

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang

Donnerstag, den 27. Februar 2025

Nr. 41

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	5	2
Ausländische Aktien	1	3
Zertifikate / Optionsscheine	2	4
Optionsscheine auf Indices	45	5
Festverzinsliche Wertpapiere (Bund)	75	8
Festverzinsliche Wertpapiere	552	11
Offene Fonds	2	23
Bekanntmachungen		24
Notierungseinstellungen	6	25
Zulassungen	1	26
Einführungen	6	27
Aussetzungen	3	28

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	9	29
Ausländische Aktien	1	30
Optionsscheine auf Indices	16	31
Festverzinsliche Wertpapiere (Bund)	1	32
Festverzinsliche Wertpapiere	17	33
Notierungseinstellungen	1	34

C. Fondshandel Düsseldorf

	Anzahl	Seite
Optionsscheine auf Indices	4.506	35
Offene Fonds	621	390
Bekanntmachungen		418
Notierungseinstellungen	1	420
Aussetzungen	122	421
Ausschüttungskalender Fonds	15	425

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	108	426
Ausländische Aktien	1.400	429
Zertifikate / Optionsscheine	584	490
Optionsscheine auf Indices	6.622	530
Festverzinsliche Wertpapiere (Bund)	11	821
Festverzinsliche Wertpapiere	16.981	822
Bekanntmachungen		1286
Notierungseinstellungen	210	1.289
Einbeziehungen	161	1.292
ISIN-Wechsel	1	1.296
Aussetzungen	194	1.297
Wiederaufnahmen	23	1.301

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1302
Notierungseinstellungen	203	1.306
Einführungen	4	1.309
Einbeziehungen	4	1.310
Notierungsaufnahmen	160	1.311
ISIN-Wechsel	1	1.315
Aussetzungen	318	1.316
Wiederaufnahmen	20	1.324
Ausschüttungskalender Fonds	13	1.325

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 26.02.2025	Fortlaufende Notierung 27.02.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro	1						A40UTV	DE000A40UTV5	Deutsche Post AG, neue, Gewinnber. ab 01.01.2025, (Glob.)	1	35,2 -T	35,2-T	36,1	34,2
Euro	2	1	0	0			A1X3WF	DE000A1X3WF3	Phillion SE, (Glob.)	1	0,06 G	0,063G	0,39	0,05
Euro	5,713	1	0	0			A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1	0,29 -T	0,29-T	0,32	0,2
Euro	0,5	1	0	0			549060	DE0005490601	SPOBAG AG, (Glob.)	1	2 G	2G	3	2
Euro	1	1	0	0			810310	DE0008103102	Webac Holding AG	1	2,02 G	2,02G	2,1	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 26.02.2025	Fortlaufende Notierung 27.02.2025	Höchst- Kurs	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,09 G	0,109G	0,22	0,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 26.02.2025	Fortlaufende Notierung 27.02.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
							ICF Bank AG Wertpapierhandelsbank								
100000	00000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ ldx	Put/Call			89,87 G	89,87G	91,02	89,87	
100000	00000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund ldx	Put/Call			105,52 G	105,52G	106,02	105,52	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 26.02.2025	Fortlaufende Notierung 27.02.2025	Höchst- Kurs	Tiefst- Kurs
1				A2LQ2D	DE000A2LQ2D0	842195	029 Group SE 029 Group SE, Inhaber-Aktien o.N.	Put/Call			37,2 G	38G-8,6G-9,4G	39,4	15
1	1 : 1	12.01.04 - 19.04.04		500974	DE0005009740	500970	Ahlers AG Ahlers AG, Namens-Aktien o.N.	Put/Call			0,01 G	0,0145G-0,0145G-0,0145G- 0,0145G-0,0145G	0,02	
1				A37FTW	DE000A37FTW0	503200	Alexanderwerk AG Alexanderwerk AG, Inhaber-Aktien o.N.	Put/Call			14,1 G	14,3G	15,3	13,9
1	1 : 1	26.01.07 - 27.04.07		840400	DE0008404005	840400	Allianz SE Allianz SE, vink.Namens-Aktien o.N.	Put/Call	367974404		332 G	332,3G-1,4-1G-2,9-2,7-2,6G- 0,9-1,9G-2,4G	332,9	292,4
1				BASF11	DE000BASF111	515100	BASF SE BASF SE, Namens-Aktien o.N.	Put/Call			49,4 G	49,4G-8,755G-9,375-8,975G- 8,305-8,595G-8,735G	51,3	41,4
1				BAY001	DE000BAY0017	575200	Bayer AG Bayer AG, Namens-Aktien o.N.	Put/Call			23,04	22,855G-2,62-2,6G-2,755- 2,7G-2,69G-2,735-2,66G	23,04	18,95
1				A4BGGM	DE000A4BGGM7	604611	Biofrontera AG Biofrontera AG, Namens-Aktien o.N.	Put/Call			2,18 G	2,275G-2,25G-2,25G-2,25G- 2,11G	2,6	1,99
1	1 : 1	15.08.17 - 15.11.17		725750	DE0007257503	725750	CECONOMY AG CECONOMY AG, Inhaber-Aktien o.N.	Put/Call			3,08 G	3,062G-3,118G-3,13G- 3,116G-3,118G	3,46	2,36
1				514000	DE0005140008	804010	Deutsche Bank AG Deutsche Bank AG, Namens-Aktien o.N.	Put/Call			20,88	20,705G-0,5G-0,63-0,29G- 0,555-0,43	20,88	16,55
1				A1TNUT	DE000A1TNUT7	550810	Deutsche Beteiligungs AG Deutsche Beteiligungs AG, Namens-Aktien o.N.	Put/Call			24,5 G	24,55G-4,8G-4,75G-4,6G- 4,6G	25,4	23,05
1	1 : 1			555200	DE0005552004	555200	Deutsche Post AG Deutsche Post AG, Namens-Aktien o.N.	Put/Call			37,96 G	37,66G-7,41G-7,56G-7,25G- 7,28G-7,55	38,02	33,02
1				555750	DE0005557508	555700	Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien o.N.	Put/Call			33,77	33,65G-4,51G-4-4,17G- 4,18G-4,49-4,28-4,36G-4,49	34,89	28,77
1	1 : 1	16.07.08 - 17.10.08		630500	DE0006305006	630500	DEUTZ AG DEUTZ AG, Inhaber-Aktien o.N.	Put/Call			5,29 G	5,305G-5,325G-5,285G- 5,285G-5,255G	5,39	4
1	1 : 1	31.03.00 - 30.06.00		558000	DE0005580005	558000	Dierig Holding AG Dierig Holding AG, Inhaber-Aktien o.N.	Put/Call			8,15 G	8,15G-8,2G-8,15G-8,15G- 8,1G	8,8	7,9
1	1 : 1	09.01.19 - 09.04.19		587800	DE0005878003	587800	DMG MORI AG DMG MORI AG, Inhaber-Aktien o.N.	Put/Call			45,8 G	45,7G-5,6G-5,7G-5,5G-5,4G	45,8	45
1				ENAG99	DE000ENAG999	761440	E.ON SE E.ON SE, Namens-Aktien o.N.	Put/Call			12,51	12,425G-2,26G-2,17-2,19- 2,205-2,22G-2,26-2,215G- 2,25G-2,31	12,53	10,49
1	1 : 1	16.10.00 - 16.01.01		565800	DE0005658009	565800	Eisen-und Hüttenwerke AG Eisen-und Hüttenwerke AG, Inhaber-Aktien o.N.	Put/Call			11,8 G	12G-1,8	13	11,1
1	1 : 1			577220	DE0005772206	577220	Fielmann Group AG Fielmann Group AG, Inhaber-Aktien o.N.	Put/Call			41,45 G	41,6G-1,2G-1,45G-1,2G- 1,15G	44,35	39
1	1 : 1	17.12.07 - 20.03.08		578560	DE0005785604	578560	Fresenius SE & Co. KGaA Fresenius SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			38,72 G	38,91G-8,56G-8,15-8,09G- 8,06-8,16G-7,97G	39,42	33,18
1	1 : 1	30.06.08 - 28.07.08		620110	DE0006201106	620110	FRIWO AG FRIWO AG, Inhaber-Aktien o.N.	Put/Call			7,65 G	7,85G-7,8G-7,8G-8,25G- 7,85G	22,6	7,65
1	1 : 1	03.12.07 - 11.03.08		660200	DE0006602006	660200	GEA Group AG GEA Group AG, Inhaber-Aktien o.N.	Put/Call			54,95 G	54,7G-5,25G-5,5G-5,3G- 5,4G	55,5	47,62

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basiskurs	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Kurs 26.02.2025	Fortlaufende Notierung 27.02.2025	Höchst-Kurs	Tiefst-Kurs
													seit 02.01.2025	
1	1 : 1	13.09.13 - 13.11.13		776000	DE0007760001	776000	GELSENWASSER AG GELSENWASSER AG, Inhaber-Aktien o.N.	Put/Call			505 G	505G	560	500
1				A2E4T7	DE000A2E4T77	775700	H&R GmbH & Co. KGaA H&R GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			3,48 G	3,5G-3,49G-3,5G-3,59G-3,64G	3,78	3,31
1				A3H233	DE000A3H2333	601300	HAMBORNER REIT AG HAMBORNER REIT AG, Namens-Aktien o.N.	Put/Call			6,17 G	6,18G-6,15G-6,13G-6,11G-6,12G	6,61	6,11
1	1 : 1	21.06.12 - 21.09.12		604700	DE0006047004	604700	Heidelberg Materials AG Heidelberg Materials AG, Inhaber-Aktien o.N.	Put/Call			145,5 G	146,7G-5,15G-5,45G-2,6G-3,65-2,8G	149,75	118,9
1	1 : 1	18.06.07 - 18.10.07		604840	DE0006048408	604840	Henkel AG & Co. KGaA Henkel AG & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call	259795875		72,9 G	72,95G-2,95G-3,1G-3,25G-2,95G	74,85	72,2
1	1 : 1	18.06.07 - 18.10.07		604843	DE0006048432	604840	Henkel AG & Co. KGaA, Inhaber-Vorzugsaktien o.St.o.N	Put/Call	178162875		83 G	82,98G-2,32G-2,6G-1,94G-1,9G	85,4	81,9
1	1 : 1	05.01.11 - 18.01.11		607000	DE0006070006	607000	HOCHTIEF AG HOCHTIEF AG, Inhaber-Aktien o.N.	Put/Call			150,1 G	150,2G-1,9G-1,3G-1,2G-2,2G	156,3	129
1	1 : 1	12.11.24 - 25.11.24		620010	DE0006200108	620010	INDUS Holding AG INDUS Holding AG, Inhaber-Aktien o.N.	Put/Call			24,05 G	24,05G-3,9G-3,9G-3,6G-3,8G	24,05	19,9
1				KSAG88	DE000KSAG888	716200	K+S Aktiengesellschaft K+S Aktiengesellschaft, Namens-Aktien o.N.	Put/Call			13,16 G	13,17G-3,14G-3,3G-3,29G-3,295G	13,69	10,39
1	1 : 1	15.11.04 - 16.02.05		629200	DE0006292006	629200	KSB SE & Co. KGaA KSB SE & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call			685 G	685G-700G-5G-5G-0G	715	630
1	1 : 1	15.11.04 - 16.02.05		629203	DE0006292030	629200	KSB SE & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			652 G	656G-8G-8G-62G-2G	668	574
1	1 : 1	12.06.07 - 10.07.07		604400	DE0006044001	604400	MATERNUS-Kliniken AG MATERNUS-Kliniken AG, Inhaber-Aktien o.N.	Put/Call	31040839		1,42 G	1,42G-1,4G-1,42G-1,42G-1,42G	1,79	1,28
1	1 : 1	16.12.17 - 29.12.17		677550	DE0006775505	677550	NORDWEST Handel AG NORDWEST Handel AG, Inhaber-Aktien o.N.	Put/Call			20,4 G	20,2G-0,2G-0,2G-0,8-0,2G-0,4G	21,2	19,2
1	1 : 1	04.08.03 - 07.11.03		703000	DE0007030009	703000	Rheinmetall AG Rheinmetall AG, Inhaber-Aktien o.N.	Put/Call			965,8	968G-82,4G-6,4-7,4-97,8-9,6-6,6G-6,4-9,2-1000-997,8-8,6-0-4,4C-4,8-3,2-5,8-9-82,8-96,6G-3,2-1005,5-6-997-1003-3G-998,2-1004-3-0	1.006	600
1	1 : 1	01.01.00 - 31.10.13		970254	NL0000289817	970254	Robeco Institutional Asset Management B.V. Rolinco N.V., Aandelen op naam EUR E	Put/Call				(ausg)		
1				703712	DE0007037129	587026	RWE AG RWE AG, Inhaber-Aktien o.N.	Put/Call			30,55 G	30,58G-0,52-0,36G-0,09-0,05G-0,03G-0G	30,62	28,08
1	1 : 1	09.10.18 - 15.01.19		729700	DE0007297004	729700	Südzucker AG Südzucker AG, Inhaber-Aktien o.N.	Put/Call			10,84 G	10,84G-0,87G-0,86G-0,83G-0,8G	10,95	10,07
1	1 : 1			750000	DE0007500001	750000	thyssenkrupp AG thyssenkrupp AG, Inhaber-Aktien o.N.	Put/Call			7,48	7,61-7,402-7,506G-7,694-7,696-7,698-7,696-7,676G-7,734-7,7-7,75-7,684-7,71-7,69G-7,648C-7,646-7,646-7,642G-7,662-7,548-7,666	7,75	3,82
1	1 : 1	01.12.10 - 16.12.10		750450	DE0007504508	750450	Turbon AG Turbon AG, Inhaber-Aktien o.N.	Put/Call			2,78 G	2,64G	2,84	2,42
1	1 : 1	30.04.07 - 29.05.07		766400	DE0007664005	766400	Volkswagen AG Volkswagen AG, Inhaber-Stammaktien o.N.	Put/Call			106,7 G	105,5G-5,6G-7,5G-6,2G-6,3G	109,3	87,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices		Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 26.02.2025	Fortlaufende Notierung 27.02.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
							ICF Bank AG Wertpapierhandelsbank								
1	1 : 1	30.04.07 - 29.05.07		766403	DE0007664039	766400	Volkswagen AG Volkswagen AG, Vorzugsaktien o.St. o.N.	Put/Call			104,35 G	102,35G-2,95G-4,85G- 3,45G-3,4G	105,95	86,58	
1	1 : 1	20.03.15 - 02.04.15		766710	DE0007667107	766710	Vossloh AG Vossloh AG, Inhaber-Aktien o.N.	Put/Call			50,8	50,2G-49,7G-9,65G-8,75G- 8,9G	50,8	40,55	
1 1	1 : 1 1 : 1	30.03.23 - 20.04.23 30.03.23 - 20.04.23		777520 777523	DE0007775207 DE0007775231	777520 777520	Westag AG Westag AG, Inhaber-Stammaktien o.N. Westag AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call Put/Call			28,6 G 23,8 G	28,6G 23,8G	28,8 24	28,2 22,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025		Einheitskurs 26.02.2025		Rendite nach		
													ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712							
Euro	1.000	12.04.24	12.04.	-	A2TR7N	DE000A2TR7N9	Münchener Hypothekenbank eG, Hypotheken-Pfandbriefe 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024)	R 58							
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	Deutschland, Bundesrepublik, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		100G-/100/-0G	100	G	2,47	2,44		
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	99,73G-/99,75G/-9,74G	99,72	G	2,5			
Euro	0,01	12.06.25	12.06.	ICF	BU2201	DE000BU22015	"-, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)		100,12G-/100,12/-0,11G	100,11	G	2,37	2,35		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		99,44G-/99,463/-9,49-99,45G	99,44	G	2	2		
Euro	0,01	18.09.25	18.09.	ICF	BU2202	DE000BU22023	"-, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25)		100,43-/100,441/-0,43-0,44G	100,44	G	2,26	2,25		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	98,72G-/98,71G/-8,72G	98,65	G	2,16			
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		98,72G-/98,72G/-8,74-8,71G	98,67	G	2,18			
Euro	0,01	12.12.25	12.12.	ICF	BU2203	DE000BU22031	"-, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25)		100,69G-/100,7G/-0,7-0,77G	100,68	G	2,17	2,17		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		98,53G-/98,525/-8,53G	98,5	G	1,01	1,01		
Euro	0,01	19.03.26	19.03.	ICF	BU2204	DE000BU22049	"-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)		100,4G-/100,39G/-0,41G	100,38	G	2,1	2,1		
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	97,81G-/97,795G/-7,83G	97,77	G	2,01			
Euro	0,01	18.06.26	18.06.	ICF	BU2205	DE000BU22056	"-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)		100,99G-/101G/-1,02G	100,99	G	2,09	2,08		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		97,16G-7,15-/97,15/-7,19G	97,12	G	1,99			
Euro	0,01	17.09.26	17.09.	ICF	BU2206	DE000BU22064	"-, Bundesschatzanweisungen 2,7000000000000002%, v. 25.07.24(26), Bundesschatzanw. v.24(26)		100,93G-/100,92G/-0,97G	100,91	G	2,05	2,05		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	96,86G-/96,85G/-6,89G	96,81	G	1,99			
Euro	0,01	10.12.26	10.12.	ICF	BU2207	DE000BU22072	"-, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)		99,9G-/99,88G/-9,93GG	99,87	G	2,04	2,04		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		96,68G-/96,65G/-6,7G	96,62	G	0,52	0,52		
Euro	0,01	11.03.27	11.03.	ICF	BU2208	DE000BU22080	"-, Bundesschatzanweisungen 2,2000000000000002%, v. 30.01.25(27), Bundesschatzanw. v.25(27)		100,29G-/100,27G/-0,32G	100,26	G	2,04	2,04		
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	95,85G-/95,81G/-5,88G	95,79	G	2			
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		110,13G-/110,09G/-0,16G	110,11	G	2	2		
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		96,47G-/96,418/-6,49G	96,4	G	1,03	1,03		
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	98,24G-/98,2G/-8,27G	98,18	G	1,98	1,98		
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		98,24G-/98,21G/-8,29G	98,19	G	1,98	1,97		
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		94,75G-/94,71G/-4,78G	94,67	G	2,01			
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		109,82G-/109,76G/-9,86G	109,78	G	2,01	2,01		
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		95,72G-/95,68G/-5,77G	95,66	G	1,04	1,04		
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	"-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	100,46G-/100,41G/-0,5G	100,4	G	2,03	2,03		
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	108,66G-/108,61G/-8,72G	108,62	G	2,02	2,02		
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		94,16G-/94,11/-4,2G	94,08	G	0,53	0,53		
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	"-, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	101,09G-/101,023/-1,14G	101,01	G	2,07	2,07		
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		92,82G-/92,77G/-2,87G	92,74	G	2,02			
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		93,27G-/93,199/-3,31G	93,18	G	0,54	0,54		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025	Einheitskurs 26.02.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	Deutschland, Bundesrepublik, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		99,94G-/99,87G/-100G	99,86 G	2,1	2,1
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	"-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	99,93G-/99,85G/-9,98G	99,84 G	2,1	2,1
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		91,24G-/91,17G/-1,3G	91,14 G	2,07	
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	"-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)	S 190	101,52G-/101,42G/-1,57G	101,42 G	2,14	2,14
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	"-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		99,77G-/99,68G/-9,83G	99,67 G	2,14	2,14
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		118,53G-/118,44G/-8,61G	118,46 G	2,15	2,15
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		90,15G-/90,08G/-0,21G	90,05 G	2,1	
Euro	0,01	18.04.30	18.04.	ICF	BU2504	DE000BU25042	"-, Bundesobligationen 2,3999999999999999%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)	S 191	101,06G-/100,95G/-1,11G	100,93 G	2,17	2,17
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		89,12G-/89,02G/-9,17G	89 G	2,13	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		89,15G-/89,05G/-9,2G	89,03 G	2,12	
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	"-, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030)		101,08G-/100,97G/-1,15G	100,97 G	2,18	2,18
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		117,81G-/117,68G/-7,9G	117,72 G	2,2	2,2
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		88,03G-/87,92G/-8,09G	87,9 G	2,15	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		86,93G-/86,82G/-6,99G	86,81 G	2,18	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		86,95G-/86,84G/-7G	86,83 G	2,18	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		85,7G-/85,58G/-5,76GG	85,58 G	2,23	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		96,41G-/96,04/-6,25G	96,07 G	2,25	2,25
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		99,97G-9,78-9,78-/99,78/-100,02G	99,83 G	2,3	2,3
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		99,98G-/99,81G/-100,033G	99,86 G	2,3	2,3
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	"-, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033)		101,96G-/101,78G/-2,01G	101,86 G	2,33	2,33
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	"-, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034)		98,66G-/98,45G/-8,69G	98,53 G	2,36	2,36
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		119,79G-/119,56G/-9,83G	119,67 G	2,36	2,36
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	"-, Anleihen 2,6000000000000001%, v. 05.07.24(34), Anl.v.2024 (2034)		101,72G-/101,5G/-1,73G	101,58 G	2,39	2,39
Euro	0,01	15.02.35	15.02.	ICF	BU2Z04	DE000BU2Z049	"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)		100,68G-/100,45G/-0,72G	100,52 G	2,42	2,42
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		78,08G-/77,88G/-8,08G	77,94 G	2,46	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		75,78G-/75,55G/-5,75G	75,63 G	2,51	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		114,91G-/114,593/-4,88G	114,75 G	2,53	2,53
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		82,35G-/82,07G/-2,32G	82,18 G	2,41	2,41
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	119,37G-/118,97G/-9,3G	119,17 G	2,62	2,62
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		126,49G-/126,08G/-6,42G	126,3 G	2,63	2,63
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	"-, Anleihen 2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041)		99,16G-/98,77G/-9,06G	98,98 G	2,67	2,67
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		108,17G-/107,75G/-8,07G	107,97 G	2,66	2,66
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		97,47G-/97,04G/-7,4G	97,28 G	2,67	2,67
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		97,28G-/96,81G/-7,17G	97,08 G	2,67	2,67
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		75,62G-/75,145/-5,44G	75,43 G	2,67	2,67
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		51,54G-/51,19G/-1,38G	51,39 G	2,65	

Depot- und Abr.-Wrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025	Einheitskurs 26.02.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	Deutschland, Bundesrepublik, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		51,62G-/51,27G/-1,51G	51,48 G	2,64	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		48,91G-/48,53G/-8,73G	48,74 G	2,65	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		82,61G-/82,1G/-2,4G	82,43 G	2,69	2,69
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		82,76G-/82,24G/-2,58G	82,57 G	2,68	2,68
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	"-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		96,09G-/99,5G/-5,88G	95,89 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025	Einheitskurs 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	109,56G	109,56 G	2,75	2,75
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,7890000000000001%, zinsv. v. 13.01.25-13.04.25, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,02G	97,02 G	3,13	3,13
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	99,52G	99,51 G	2,53	2,53
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	95,89G-/95,85G/-5,95G	95,84 G	1,96	1,96
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	80,89G	81,08 G	3,09	3,09
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	50,73G-/50,44G/-0,69G	50,65 G	1,47	1,47
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	2,1543299999999999%, zinsv. v. 25.07.24-24.07.25, v. 25.07.13(28), FLR-MTN IHS v.13(28)		99,5G	99,5 G	2,31	2,31
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	101,65G	101,65 G	2,62	2,62
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	101,57G	101,6 G	2,62	2,62
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	102,54G	102,11 G	3,29	3,29
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	104,25G	104,25 G	3,21	3,21
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		101,72G	101,72 G	3,21	3,21
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	99,96G	99,94 G	1	1
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	98,47G-/98,47G/-8,47G	98,38 G	1,52	1,52
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	65,98G-/65,66G/-5,95G	65,9 G	3,02	3,02
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	84,49G-/84,28G/-4,54G	84,41 G	2,89	2,89
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	69,39G	69,56 G	2,15	2,15
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	96,58G-6,62G	96,55 G	1,03	1,03
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	75,74G-/75,39G/-5,7G	75,65 G	3,19	3,19
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	73,39G-/73,04G/-3,34G	73,29 G	3,19	3,19
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	69,65G-/69,27G/-9,46G	69,53 G	3,29	3,29
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	76,26G	76,45 G	3,21	3,21
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,3894200000000001%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	93,5G	93,5 G	2,3	2,3
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	86,22G-/85,96G/-6,24G	86,12 G	2,94	2,94
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	70,31G-/70,05G/-0,32G	70,22 G	1,42	1,42
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	49,04G-/48,72G/-8,93G	48,92 G	3,01	3,01
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	66,66G-/66,34G/-6,61G	66,53 G	3,18	3,18
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	68,68G-/68,24G/-8,5G	68,49 G	3,18	3,18
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	94,66G-/94,66G/-4,72G	94,6 G	1,89	1,89
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	87,24G-/87,08G/-7,31G	87,16 G	2,49	2,49
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	97,9G-/97,89G/-7,91G	97,88 G	0,51	0,51
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	60,05G-/59,79G/-9,95G	59,98 G	2,65	2,65
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	89,05G-/88,97G/-9,12G	88,97 G	2,46	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	50,61G-/50,27G/-0,89G	50,52 G	3,02	3,02
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	91,11G-/91,05G/-1,16G	91,04 G	2,42	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	74,18G-/73,99G/-4,22G	74,09 G	2,85	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	41,39G-/41,06G/-1,32G	41,29 G	2,64	2,64
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	46,99G	47,19 G	0,85	0,85
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	86,02G-/85,91G/-6,08G	85,94 G	0,29	0,29
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	68,23G-/67,94G/-8,23G	68,13 G	1,75	1,75
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561	R 1561	101,53G-/101,38G/-1,63G	101,47 G	2,68	2,68
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83	3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563	R 1563	103,33G-/103,27G/-3,37G	103,29 G	2,4	2,4
Euro	1.000	20.11.26	20.11.	NRW0N9	DE000NRW0N91	3,1499999999999999%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564	R 1564	101,56G-/101,54G/-1,59G	101,55 G	2,19	2,19
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		95,8G-/95,66G/-5,87G	95,72 G	2,63	2,63
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		81,9G-/81,69G/-1,9G	82,03 G	3,26	3,26
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	100,9G-/100,9G/-0,9G	100,725 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025	Einheitskurs 26.02.2025	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Medium - Term Notes											
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	94,29G- 93,84G/-4,23G	94,17 G	3,22	3,22
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	86,02G	85,22 G	2,73	2,73
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,3999999999999999%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	102,37G	101,97 G	3,18	3,18
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	96,55G- 96,03G/-6,41G	96,36 G	3,19	3,19
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)		102,12G- 102,06G/-2,2G	102,08 G	2,45	2,45
Euro	100.000	27.06.34	27.06.	NRW0PK	DE000NRW0PK3	4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)	R 1575	99,5G	99,5 G	4,13	4,13
Euro	1.000	05.09.34	05.09.	NRW0PN	DE000NRW0PN7	2,7000000000000002%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578	R 1578	99,93G- 99,74G/-100,0661G	99,86 G	2,69	2,69
Euro	1.000	15.10.29	15.10.	NRW0PR	DE000NRW0PR8	2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581	R 1581	100,025G- 99,96G/-100,11G	99,975 G	2,47	2,47
Euro	1.000	15.01.30	15.01.	NRW0PU	DE000NRW0PU2	2,6499999999999999%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584	R 1584	100,745G- 100,671G/-0,826G	100,701 G	2,47	2,47
Euro	1.000	24.05.27	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	101,7G-1,7G	101,7 G	2,21	2,2
Nordrhein-Westfalen, Land											
Landesschatzanweisungen											
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	108,83G	108,73 G	2,56	2,56
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,3758539999999999%, zinsv. v. 15.04.24-14.04.25, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	97,8G	97,75 G	2,77	2,77
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	101,56G	101,59 G	2,68	2,68
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,2507350000000002%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	97,73G	98,12 G	2,67	2,67
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	110,16G	110,19 G	2,54	2,54
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104,52G	104,52 G	3,23	3,23
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	101,05G	101,05 G	3,22	3,21
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	106,92G	106,94 G	2,56	2,56
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	99,8G	99,8 G	2,93	2,93
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	96,69G	96,91 G	3,26	3,26
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	100,53G	100,53 G	2,35	2,35
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	95,61G	95,61 G	2,66	2,66
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	95,5G- 95,5G/-5,5G	95,5 G	2,49	2,49
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	95,43G	95,43 G	2,66	2,66
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	94,88G	94,89 G	2,67	2,66
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	98,85G	98,85 G	2,08	2,08
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	98,23G	98,24 G	2,64	2,64
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	99,35G	99,34 G	2,47	2,47
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	97,76G	97,76 G	2,58	2,57
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,78423%, zinsv. v. 21.08.24-20.08.25, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	92,77G	92,83 G	2,66	2,66
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	99,93G- 99,94G/-9,94G	99,92 G	2,47	2,47
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	96,18G	96,19 G	2,65	2,65
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	2,8410000000000002%, zinsv. v. 06.02.25-05.05.25, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	100,52G	100,52 G	1,62	1,61
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.24-01.12.25, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	100G	100 G	1,48	1,47
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,649%, zinsv. v. 13.01.25-13.07.25, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,84G	99,84 G	2,76	2,75
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,7269999999999999%, zinsv. v. 11.02.25-11.05.25, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,12G	99,11 G	2,91	2,91
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	92,93G	92,94 G	2,38	2,38
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	2,8660000000000001%, zinsv. v. 14.01.25-13.04.25, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	99,87G	99,87 G	2,97	2,97
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	97,1G	97,08 G	1,54	1,54
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,8210000000000002%, zinsv. v. 26.02.25-25.05.25, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	97,81G	97,77 G	3,07	3,07
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	3,004%, zinsv. v. 21.01.25-21.04.25, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,5G	100,5 G	2,79	2,79
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	2,9809999999999999%, zinsv. v. 23.01.25-22.04.25, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,03G	100,03 G	3,01	3,01
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	85,09G	85,17 G	2,86	2,86
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	98,75G	98,74 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025	Einheitskurs 26.02.2025	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Landesschatzanweisungen											
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	93,715G	93,73 G	2,67	2,67
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	93,05G	93,07 G	2,73	2,73
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	98,8G	98,79 G	1,72	1,72
Euro	1.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	99,17G	99,17 G	2,42	2,42
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.24-01.12.25, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	94,91G	94,93 G	2,67	2,67
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	2,839%, zinsv. v. 13.02.25-12.05.25, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,1G	100,1 G	2,64	2,62
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	96,42G	96,4 G	0,12	0,12
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	97,98G	97,96 G	0,76	0,76
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	2,9359999999999999%, zinsv. v. 05.02.25-04.08.25, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,37G	100,37 G	2,54	2,54
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	98,02G-/98,01G/-8,03G	98 G	1,02	1,02
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	97,14G	97,12 G	0,4	0,4
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	88,43G	88,45 G	1,41	1,41
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	62,23G	62,23 G	3,19	3,19
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	92,75G	92,46 G	1,05	1,05
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	64,45G	63,79 G	3,2	3,2
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	61,01G	60,37 G	3,2	3,2
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	96,48G	96,46 G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	90,08G	90,13 G	2,87	2,87
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	100,09G	100,08 G	2,48	2,46
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	89,96G	90,02 G	2,87	2,87
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	101,98G	101,99 G	2,33	2,33
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	81,12G	81,24 G	3,25	3,25
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	99,45G	99,43 G	0,8	0,8
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	65,12G	65,26 G	3,11	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	82,16G	82,21 G	1,12	1,12
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	82,12G	82,17 G	1,12	1,12
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	95,76G-/95,74G/-5,79G	95,73 G	0,42	0,42
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,42G	73,42 G	2,95	2,95
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	60,17G	60,3 G	3,38	3,38
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	70,7G	70,7 G	3,12	3,12
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	100,34G	100,34 G	2,36	2,36
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	104,05G	104,09 G	2,63	2,63
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	104,87G	104,9 G	2,68	2,68
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	106,04G	106,06 G	2,65	2,64
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	99,54G-/99,53G/-9,53G	99,51 G	2,77	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	103,67G-3,59G	103,69 G	2,47	2,47
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	98,83G	98,72 G	2,61	2,61
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	102,1G	102,11 G	2,33	2,33
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	98,52G	98,07 G	2,83	2,83
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	104,76G-/104,32G/-4,66G	104,57 G	3,21	3,21
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75G	99,75 G	2,83	2,83
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,6900000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	106,26G	106,28 G	2,49	2,49
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	106,86G	106,88 G	2,61	2,61
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	106,12G	106,14 G	2,65	2,64
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	108,15G	108,18 G	2,68	2,68
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	101,759G-/101,716G/-1,816G	101,729 G	2,34	2,34
Euro	1.000	25.08.25	25.08.	NRW0PC	DE000NRW0PC0	3,6600000000000001%, v. 07.02.24(25), Landessch.v.24(2025) R.1567	R 1567	100,54G	100,54 G	2,49	2,47
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,6099999999999999%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	97,75G	97,75 G	2,72	2,72
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,6899999999999999%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	101,18G	101,01 G	2,63	2,63
Euro	1.000	18.01.28	18.01.	NRW0PM	DE000NRW0PM9	5,9900000000000002%, v. 03.07.24(28), Landessch.v.24(2028) R.1577	R 1577	109,87G	109,82 G	2,39	2,39
Euro	1.000	22.09.25	22.09.	NRW0PP	DE000NRW0PP2	2,7999999999999998%, v. 20.09.24(25), Landessch.v.24(2025) R.1579	R 1579	100,19G	100,19 G	2,43	2,42
Euro	1.000	23.09.26	23.09.	NRW0PQ	DE000NRW0PQ0	2,3700000000000001%, v. 23.09.24(26), Landessch.v.24(2026) R.1580	R 1580	101,17-GT	100,02 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025	Einheitskurs 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.12.54	02.12.	NRW0PT	DE000NRW0PT4	Nordrhein-Westfalen, Land Landesschatzanweisungen 2,9630000000000001%, v. 09.12.24(54), Landessch.v.24(2054) R.1583	R 1583	95G	95	G	3,23	3,23
Euro	1.000.000	04.02.55	04.02.	NRW0PW	DE000NRW0PW8	2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(30/55)R.1586	R 1586	99,5G	99,5	G	2,5	2,5
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,7429999999999999%, zinsv. v. 21.11.24-20.05.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	93,11G	93,08	G	3,42	3,42
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	2,9740000000000002%, zinsv. v. 29.10.24-28.04.25, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,06G	100,06	G	2,59	2,56
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	99,71G/- 99,71G/-9,72G	99,7	G	2,45	2,44
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	99,11G	99,11	G	2,56	2,56
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	97,72G/- 97,57G/-7,81G	97,65	G	2,68	2,67
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	99,87G	99,87	G	2,55	2,55
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	95,48G	95,44	G	3,02	3,02
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	100,03G	100,02	G	2,36	2,36
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	99,18G	99,19	G	2,62	2,62
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	99,97G	99,96	G	2,6	2,57
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	99,608G	99,602	G	2,37	2,37
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	115,81G	115,4	G	3,47	3,47
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	3,089%, zinsv. v. 13.01.25-13.04.25, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	101,5G	101,5	G	2,97	2,97
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		78,44G	77,94	G	3,13	3,13
Euro	100.000	27.03.28	27.MJSD	A289M0	DE000A289M04	Aareal Bank AG Floating Rate Medium - Term Notes 3,831%, zinsv. v. 27.12.24-26.03.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)	S 334	99,5G	99,5	G	4,07	4,06
Euro	100.000	23.01.32	23.JAJO	A289M3	DE000A289M38	4,101%, zinsv. v. 23.01.25-22.04.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)	S 335	99,5G	99,5	G	4,25	4,25
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	99,77G	99,76	G	2,47	2,45
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 23.12.24-20.03.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,18	1,18
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	98,49G	98,42	G	2,92	2,92
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	91,91G	92,03	G	3,36	3,36
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	96G	96,05	G	2,96	2,96
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	99,5G	99,48	G	2,78	2,76
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	100,1G	100,09	G	2,78	2,77
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	100,02G	100,02	G	2,78	2,76
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	3,3730000000000002%, zinsv. v. 15.11.24-16.02.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	97,88G	97,98	G	3,74	3,74
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	3,3730000000000002%, zinsv. v. 15.11.24-16.02.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	97,47G	97,55	G	3,77	3,77
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	87,87G	87,87	G	0,28	0,28
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	95,18G	95,18	G	2,69	2,69
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	99,49G	99,46	G	2,53	2,52
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	98,74G	98,6	G	2,67	2,67
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	101,08G	101,02	G	2,56	2,56
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	100,52G	100,52	G	2,56	2,56
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397	3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)	S 257	101,51G	101,53	G	2,58	2,58
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	100,81G	100,81	G	2,6	2,6
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421	3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)	S 261	102,23G	102,25	G	2,68	2,68
Euro	1.000	10.04.30	10.04.	AAR044	DE000AAR0447	2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)	S 263	99,895G	99,81	G	2,65	2,65
Euro	1.000	05.08.31	05.08.	AAR045	DE000AAR0454	3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)	S 266	100,62G	100,545	G	2,89	2,89
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	86,23G	86,23	G	3,65	3,65
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	93,14G	93,08	G	3,36	3,36
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	99,75G	99,75	G	4,58	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025	Einheitskurs 26.02.2025	Rendite nach	
										ISMA	B/F
						Aareal Bank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,75G	99,75 G	4,32	4,3
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	99,47G	99,34 G	4,61	4,61
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,35	4,34
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,69	4,69
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	92,83G	92,87 G	6,3	6,3
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	4,1029999999999998%, zinsv. v. 27.01.25-27.04.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	99,75G	99,75 G	4,25	4,24
Euro	100.000	13.03.26	13.03.	A289MW	DE000A289MW8	6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)	S 329	99,5G	99,5 G	6,51	6,51
Euro	100.000	29.08.30	29.08.	A289MY	DE000A289MY4	4,4779999999999998%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)	S 331	93,55G	93,35 G	5,88	5,87
Euro	100.000	05.09.30	05.09.	A289MZ	DE000A289MZ1	4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)	S 332	101,82G	101,87 G	4,12	4,11
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		92,781G	92,741 G	1,61	1,61
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,49G	100,5 G	3,19	3,16
Euro	100.000	29.05.26	29.05.	AAR041	DE000AAR0413	5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)	S 330	103,307G	103,327 G	3,1	3,09
						Aareal Bank AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	07.05.35	07.05.	A289M5	DE000A289M53	5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)	S 336	100,2G	100,07 G	5,72	5,72
Euro	100.000	12.12.34	12.12.	AAR043	DE000AAR0439	5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)		101,06G	101,2 G	5,48	5,48
						Bochum, Stadt					
						Inhaber - Schuldverschreibungen					
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		85,22G	85,23 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		98,006G	97,998 G	2,02	2,02
						Commerzbank AG					
						Öffentliche Pfandbriefe					
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	70,38G	70,07 G		
						Deutsche Städteanleihe 1					
						Inhaber - Schuldverschreibungen					
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		94,11G	94,11 G	2,12	2,12
						Dortmund, Stadt					
						Inhaber - Schuldverschreibungen					
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		96,91G	96,9 G	2,3	2,3
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		88,67G	88,66 G	0,23	0,23
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3	3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031)		101,4G	101,4 G	3	3
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main					
						Inhaber - Schuldverschreibungen					
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	99,43G	99,42 G	2,75	2,75
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	99,1G	99,08 G	2,4	2,4
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	98,88G	98,86 G	2,01	2,01
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	98,45G	98,43 G	1,82	1,82
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	98,42G	98,4 G	2,03	2,03
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	98,21G	98,19 G	2,14	2,14
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	97,98G	97,97 G	1,53	1,53
						DZ HYP AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	92,29G-2,37G	92,23 G	1,89	1,89
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	96,17G- 96,14G/-6,2G	96,13 G	1,03	1,03
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	85,25G	85,25 G	3,09	3,09
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	98,43G- 98,42G/-8,43G	98,4 G	1,52	1,52
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	99,392G- 99,393G/-9,394G	99,374 G	0,75	0,75
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	80,71G	80,4 G	2,61	2,61
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	96,65G- 96,64G/-6,67G	96,63 G	0,21	0,21
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	97,58G- 97,57G/-7,6G	97,56 G	1,02	1,02
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	95,72G- 95,7G/-5,77G	95,69 G	1,3	1,3
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	98,68G- 98,68G/-8,69G	98,67 G	1,01	1,01
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	74,56G	73,9 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025	Einheitskurs 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	91,1G	91,1	G	2,48	2,48
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	82,75G	82,75	G	3,15	3,15
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	82,65G	82,65	G	3,15	3,15
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	80,25G	80,25	G	3,2	3,2
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	95,42G- 95,38G/-5,47G	95,37	G	1,82	1,82
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	88,5G	88,5	G	2,93	2,93
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	72,96G	72,31	G	3,32	3,32
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	87,7G	87,7	G	2,83	2,83
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,9152%, zinsv. v. 23.07.24-22.07.25, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	94,67G	94,68	G	3,24	3,23
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	2,02502%, zinsv. v. 10.06.24-09.06.25, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	98,79G	98,8	G	3,01	3
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	98,1G	98,1	G	3,04	3,04
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	90,75G	90,75	G	3,15	3,15
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	99,5G	99,5	G	1,25	1,25
Euro	100.000	16.06.15	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	99,55G	99,55	G	2,85	2,85
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	2,3207249999999999%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	94,73G	94,75	G	3,41	3,41
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	96,35G	96,35	G	3,29	3,29
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	97,45G	97,45	G	1,78	1,78
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	97,45G	97,45	G	2,04	2,04
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	97,05G	97,05	G	1,6	1,6
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	75,44G	75,29	G	3,22	3,22
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	95,5G	95,5	G	3,34	3,34
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	85,1G	85,1	G	2,58	2,58
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	93,2G	93,2	G	1,87	1,87
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,7557225000000001%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	96,29G	96,29	G	2,76	2,76
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	91,6G	91,6	G	2,67	2,67
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	98,1G	98,1	G	2,64	2,63
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	84,35G	84,35	G	2,66	2,66
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	87,05G	87,05	G	2,29	2,29
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	(exA)-82,05G	82,05	G	3,12	3,12
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	84,29G	84,46	G	2,94	2,94
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	80,85G	80,85	G	3,19	3,19
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)		100,91G	100,91	G	2,4	2,4
Euro	100.000	01.03.27	01.03.	EAA06D	DE000EAA06D8	2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		101,13G	101,14	G	2,29	2,29
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,7890000000000001%, zinsv. v. 13.01.25-13.04.25, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,76G	98,76	G	3,33	3,32
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		97,96G	97,94	G	2,03	2,03
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		96,41G	96,39	G	2,06	2,06
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		95,98G	96,5	G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025	Einheitskurs 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		93,21G	93,25 G	2,98	2,97
						NRW.BANK Inhaber - Schuldverschreibungen					
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	99,99G- 99,99G/-9,99G	99,99 G	4,04	3,97
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	75,45G- 75,45G/-5,45G	75,2 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	98,15G- 98,15G/-8,15G	98,1 G	1,27	1,27
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	96,7G- 96,7G/-6,7G	96,65 G	1,17	1,17
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	96,6G- 96,6G/-6,6G	96,55 G	0,52	0,52
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	96,55G- 96,55G/-6,55G	96,5 G	1,29	1,29
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	95,75G- 95,75G/-5,75G	95,7 G	1,04	1,04
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	95,25G- 95,25G/-5,25G	95,2 G	1,31	1,31
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,65G- 100,65G/-0,65G	100,6 G	2,45	2,44
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 16.12.24-16.03.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	97G- 97G/-7G	96,9 G	2,44	2,44
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	95G- 95G/-5G	94,9 G	1,31	1,31
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	98,95G- 98,95G/-8,95G	98,9 G	0,5	0,5
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	71,5G- 71,5G/-1,5G	71,1 G	3,29	3,29
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	78,5G- 78,5G/-8,5G	78,2 G	3,01	3,01
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	84,35G- 84,35G/-4,35G	84,1 G	2,06	2,06
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	94,15G- 94,15G/-4,15G	94,05 G	0,53	0,53
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	64,95G- 64,95G/-4,95G	64,5 G	3,4	3,4
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	79,1G- 79,1G/-9,1G	78,85 G	1,38	1,38
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,581%, zinsv. v. 28.01.25-27.07.25, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	94,7G- 94,7G/-4,7G	94,4 G	3,09	3,09
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,5760000000000001%, zinsv. v. 27.01.25-27.07.25, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	96,55G- 96,55G/-6,55G	96,35 G	2,99	2,98
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	88,6G- 88,6G/-8,6G	88,45 G	0,28	0,28
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	100,75G- 100,75G/-0,75G	100,65 G	2,55	2,55
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44	3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)	A 1	104,6G- 104,6G/-4,6G	104,2 G	3,08	3,08
Euro	1.000	22.03.39	22.03.	NWB1W5	DE000NWB1W51	3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)	A 1	98,8G- 98,8G/-8,8G	98,45 G	3,11	3,11
Euro	1.000	30.03.27	30.03.	NWB1W6	DE000NWB1W69	2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)	A 1	100,9G- 100,9G/-0,9G	100,85 G	2,42	2,42
Euro	1.000	12.07.32	12.07.	NWB1W7	DE000NWB1W77	3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)	A v.2024	101,55G- 101,55G/-1,55G	101,35 G	2,76	2,76
Euro	1.000	18.12.34	18.12.	NWB1W8	DE000NWB1W85	2,4500000000000002%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)	A 1	96,4G- 96,4G/-6,4G	96,15 G	2,88	2,88
Euro	1.000	27.01.27	27.01.	NWB1W9	DE000NWB1W93	2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)	A 1	100,05G- 100,05G/-0,05G	100 G	2,43	2,43
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	89,55G- 89,55G/-9,55G	89,45 G	0,13	0,13
Euro	100.000	26.10.33	26.10.	NWB2SZ	DE000NWB2SZ9	3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)	A 2	101,67G- 101,67G/-1,67G	101,67 G	3,54	3,54
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		97,79G- 97,79G/-7,79G	97,77 G	1,02	1,02
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		99,5G- 99,5G/-9,5G	99,49 G	1	1
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		91,52G- 91,52G/-1,52G	91,45 G	0,82	0,82
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		98,92G- 98,92G/-8,92G	98,89 G	1,76	1,76
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		96,71G- 96,71G/-6,71G	96,67 G	0,77	0,77
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		95,42G- 95,42G/-5,42G	95,38 G	1,04	1,04
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		94,63G- 94,63G/-4,63G	94,57 G	1,58	1,58
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		93,03G- 93,03G/-3,03G	92,98 G	1,34	1,34
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		89,14G- 89,14G/-9,14G	89,07 G	2,53	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		88,26G- 88,26G/-8,26G	88,195 G	2,61	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		75,17G- 75,17G/-5,17G	75,1 G	0,27	0,27
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		85,61G- 85,61G/-5,61G	85,57 G	2,64	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		66,43G- 66,43G/-6,43G	66,32 G	1,5	1,5
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		84,42G- 84,42G/-4,42G	84,32 G	2,67	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		91,82G- 91,82G/-1,82G	91,74 G	2,45	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		84,82G- 84,82G/-4,82G	84,75 G	0,59	0,59
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		92,92G- 92,92G/-3,92G	92,86 G	2,68	2,67
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		94,95G- 94,95G/-6,95G	95,26 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025	Einheitskurs 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	NRW.BANK Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		101,061G/-100,911G/-1,121G	101,001 G	2,72	2,72
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		102,261G/-102,17G/-2,288G	102,173 G	2,53	2,53
Euro	1.000	15.05.31	15.05.	NWB0AV	DE000NWB0AV0	2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)		100,73G/-100,63G/-0,77G	100,67 G	2,61	2,61
Euro	1.000	25.07.34	25.07.	NWB0AW	DE000NWB0AW8	2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)		100,66G/-100,48G/-0,75G	100,59 G	2,78	2,78
Euro	1.000	26.09.39	26.09.	NWB0AX	DE000NWB0AX6	2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)		97,538G/-97,46G/-7,56G	97,51 G	3,08	3,08
Euro	1.000	13.02.32	13.02.	NWB0AY	DE000NWB0AY4	2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)		99,26G/-99,14G/-9,33G	99,18 G	2,61	2,61
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	1,9062699999999999%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		97,77G/-97,77G/-7,77G	97,79 G	2,31	2,31
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		97,25G/-97,25G/-7,25G	97,2 G	0,94	0,94
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		97,05G/-97,05G/-7,05G	97 G	0,81	0,81
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		95,5G/-95,5G/-5,5G	95,45 G	1,15	1,15
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		90,96G/-90,96G/-1,04G	90,88 G	0,88	0,88
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		97,05G/-97,05G/-7,05G	97 G	1,07	1,07
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		89,4G/-89,4G/-9,4G	89,2 G	2,14	2,14
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		96,75G/-96,75G/-6,75G	96,7 G	1,51	1,51
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		99,85G/-99,85G/-9,85G	99,85 G	0,5	0,5
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		96,3G/-96,3G/-6,3G	96,25 G	1,61	1,61
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		97,1G/-97,1G/-7,1G	97,05 G	2,35	2,35
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97,1G/-97,1G/-7,1G	97 G	2,35	2,35
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		94,45G/-94,45G/-4,45G	94,25 G	1,58	1,58
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		96,8G/-96,8G/-6,8G	96,75 G	2,47	2,47
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		96,2G/-96,2G/-6,2G	96,1 G	2,07	2,07
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		96,1G/-96,1G/-6,1G	96,05 G	2,08	2,08
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		94,7G/-94,7G/-4,7G	94,6 G	2,21	2,21
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		97,86G/-97,86G/-7,87G	97,82 G	2,33	2,33
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		97,55G/-97,55G/-7,55G	97,55 G	2,15	2,15
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		95,3G/-95,3G/-5,3G	95,25 G	0,26	0,26
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0,6800000000000001%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		92,5G/-92,5G/-2,5G	92,4 G	1,46	1,46
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		89,95G/-89,95G/-9,95G	89,8 G	0,26	0,26
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		75,8G/-75,8G/-5,8G	75,5 G	1,71	1,71
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		59,86G/-59,93G/-9,86G	59,86 G	3,37	3,37
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		89,1G/-89,1G/-9,1G	88,95 G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		69,24G/-69,25G/-9,24G	69,18 G	1,47	1,47
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		52,1G-2,1G	51,7 G	1,8	1,8
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		84,4G/-84,4G/-4,4G	84,2 G	0,28	0,28
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		61,96G/-61,81G/-1,74G	61,74 G	3,38	3,38
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		64,17G/-64,03G/-3,96G	63,96 G	3,38	3,38
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G/-99,9G/-9,9G	99,9 G	0,11	0,11
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		88,45G/-88,45G/-8,45G	88,41 G	0,27	0,27
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		86,19G/-86,19G/-6,19G	86,14 G	0,93	0,93
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		91G/-91G/-1G	90,9 G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		60,39G/-60,25G/-0,18G	60,19 G	3,32	3,32
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		56,62G/-56,48G/-6,41G	56,42 G	2,73	2,73
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		70,05G/-70,06G/-0,06G	69,98 G	1,67	1,67
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		54,72G/-54,54G/-4,45G	54,47 G	3,38	3,38
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		88,91G/-88,91G/-8,97G	88,78 G	0,38	0,38
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		89,9G/-89,9G/-9,9G	89,8 G	2,57	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		88G/-88G/-8G	87,8 G	0,33	0,33
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		87,9G/-87,9G/-7,9G	87,75 G	0,3	0,3
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		73,2G/-73,2G/-3,2G	72,9 G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025	Einheitskurs 26.02.2025	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0,110%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		86,72G-86,72G/-6,72G	86,72	G	0,23	0,23
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		86,95G-86,95G/-6,95G	86,75	G	0,22	0,22
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		61,44G-61,3G/-1,22G	61,24	G	3,39	3,39
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		87,1G-87,1G/-7,1G	86,9	G	0,3	0,3
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		69,5G-69,48G/-98,966G	69,4	G	0,9	0,9
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		85,2G-85,2G/-5,2G	85	G	0,53	0,53
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		87,2G-87,2G/-7,2G	87,05	G	0,38	0,38
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0,15%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		84,95G-84,95G/-4,95G	84,75	G	0,47	0,47
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0,310%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		81G-81G/-1G	80,8	G	0,74	0,74
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		84,6G-84,6G/-4,6G	84,45	G	0,52	0,52
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		87,4G-87,4G/-7,4G	87,2	G	0,48	0,48
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		89,05G-89,05G/-9,05G	88,9	G	0,24	0,24
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,523%, rat. v. 14.10.24-13.10.25, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		87,62G-87,6G/-7,6G	87,51	G	1,19	1,19
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		72,14G-72,12G/-2,09G	72,04	G	2,89	2,89
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		69,32G-69,25G/-9,32G	69,2	G	2,64	2,64
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		85,8G-85,8G/-5,8G	85,6	G	0,81	0,81
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		77,9G-77,9G/-7,9G	77,65	G	1,82	1,82
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		68,65G-68,53G/-8,47G	68,43	G	3,35	3,35
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		85,43G-85,43G/-5,43G	85,38	G	0,77	0,77
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		89,65G-89,62G/-0,09G	89,93	G	0,46	0,46
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		82,73G-82,71G/-2,78G	82,63	G	1,27	1,27
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0,12%, rat. v. 26.10.24-25.10.25, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		88,25G-88,23G/-8,31G	88,14	G	1,13	1,13
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		72,57G-72,55G/-2,52G	72,47	G	2,98	2,98
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		62,96G-62,81G/-2,73G	62,74	G	3,39	3,39
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	0,87%, rat. v. 11.11.24-10.11.25, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		92,81G-92,8G/-2,88G	92,72	G	1,76	1,76
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		89,05G-89,05G/-9,05G	88,9	G	1,21	1,21
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		85,18G-85,18G/-5,18G	85,13	G	0,75	0,75
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		72,67G-72,65G/-2,62G	72,56	G	3,02	3,02
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		78,02G-78,02G/-8,06G	77,9	G	1,96	1,96
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		83,03G-82,99G/-3,06G	82,91	G	1,45	1,45
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		55,3G-55,13G/-5,05GG	55,06	G	3,39	3,39
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		84,55G-84,55G/-4,55G	84,4	G	0,52	0,52
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		71,54G-71,51G/-1,48G	71,43	G	2,85	2,85
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		88,3G-88,3G/-8,3G	88,1	G	1,14	1,14
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		71,5G-71,47G/-1,44GG	71,38	G	2,89	2,89
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		85,93G-85,93G/-5,93G	85,87	G	1,19	1,19
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		86,8G-86,8G/-6,8G	86,6	G	1,4	1,4
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		91,65G-1,65G	91,55	G	0,61	0,61
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	1,2090000000000001%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		96,09G-96,09G/-6,16G	96,03	G	1,8	1,8
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		74,65G-74,63G/-4,59G	74,54	G	3,25	3,25
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		90,98G-90,98G/-1,06G	90,88	G	1,93	1,93
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		94,55G-94,55G/-4,55G	94,45	G	1,18	1,18
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		87,6G-87,6G/-7,6G	87,4	G	2,37	2,37
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		97,9G-97,9G/-7,9G	97,9	G	0,81	0,81
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		80,25G-80,25G/-0,62G	80,52	G	3,07	3,07
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		89,7G-89,7G/-9,7G	89,5	G	2,44	2,44
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		90,34G-90,35G/-0,43G	90,29	G	2,59	2,59
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		98G-98G/-8G	97,95	G	1	1
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G-99,5G/-9,5G	99,5	G	1,12	1,12
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		93,97G-93,98G/-4,04G	93,92	G	1,92	1,92
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		72,7G-72,7G/-2,6G	72,56	G	3,35	3,35
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		96,2G-96,2G/-6,2G	96,15	G	0,95	0,95
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		81,9G-81,9G/-1,9G	81,55	G	3,22	3,22
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		96,8G-96,8G/-6,8G	96,7	G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2025	Einheitskurs 26.02.2025	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	07.04.31	07.04.	NWB2TC	DE000NWB2TC6	3,2650000000000001%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)		101,23G-/101,23G/-1,28G	101,21 G	3,03	3,03
Euro	100.000	08.03.34	08.03.	NWB2TD	DE000NWB2TD4	3,6669999999999998%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)		101,14G-/101,13G/-1,15G	101,13 G	3,52	3,52
Euro	100.000	11.04.34	11.04.	NWB2TF	DE000NWB2TF9	3,6080000000000001%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)		99,5G-/99,5G/-9,5G	99,5 G	3,67	3,67
Euro	100.000	16.05.34	16.05.	NWB2TG	DE000NWB2TG7	3,7000000000000002%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)		101,37G-/101,36G/-1,38G	101,36 G	3,52	3,52
Euro	100.000	17.05.34	17.05.	NWB2TH	DE000NWB2TH5	3,8849999999999998%, v. 17.05.24(34), MTN-IHS Ausg. 2TH v.24(25/34)		100,28G-/100,28G/-0,29G	100,29 G	3,85	3,84
Euro	100.000	22.11.29	22.05.	NWB2TJ	DE000NWB2TJ1	3,77%, v. 22.05.24(29), MTN-IHS Ausg. 2TJ v.24(25/29)		100,28G-/100,28G/-0,28G	100,29 G	3,7	3,7
Euro	100.000	29.05.34	29.05.	NWB2TK	DE000NWB2TK9	4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)		100,05G-/100,02G/-0,1G	99,97 G	3,98	3,98
Euro	100.000	07.06.44	07.06.	NWB2TM	DE000NWB2TM5	3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)		96,75G-/96,75G/-6,75G	96,75 G	4,15	4,15
Euro	100.000	31.05.34	31.05.	NWB2TN	DE000NWB2TN3	3,5299999999999998%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)		101,83G-/101,81G/-1,86G	101,79 G	3,29	3,29
Euro	100.000	22.07.27	22.07.	NWB2TQ	DE000NWB2TQ6	3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)		101,25G-/101,25G/-1,25G	101,2 G	2,45	2,45
Euro	100.000	30.01.30	30.07.	NWB2TS	DE000NWB2TS2	3,5800000000000001%, v. 30.07.24(30), MTN-IHS Ausg. 2TS v.24(25/30)		100,08G-/100,07G/-0,08G	100,08 G	3,56	3,56
Euro	100.000	24.09.54	24.09.	NWB2TT	DE000NWB2TT0	3,3224999999999998%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)		97,95G-/97,83G/-7,8G	97,76 G	3,44	3,44
Euro	100.000	01.10.29	01.10.	NWB2TU	DE000NWB2TU8	2,6200000000000001%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)		99,58G-/99,57G/-9,62G	99,54 G	2,71	2,71
Euro	1.000	22.10.27	22.10.	NWB2TV	DE000NWB2TV6	2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)		99,95G-/99,92G/-9,99G	99,92 G	2,38	2,37
Euro	100.000	28.10.36	28.10.	NWB2TW	DE000NWB2TW4	2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)		99,22G-/99,22G/-9,26G	99,17 G	2,98	2,97
Euro	100.000	28.10.36	28.10.	NWB2TX	DE000NWB2TX2	3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)		99,02G-/99,02G/-9,07G	98,97 G	3,1	3,09
Euro	100.000	28.10.36	28.10.	NWB2TY	DE000NWB2TY0	3,0579999999999998%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)		98,88G-/98,88G/-8,93G	98,82 G	3,17	3,17
Euro	100.000	13.11.34	13.11.	NWB2TZ	DE000NWB2TZ7	3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)		99,61G-/99,59G/-9,64G	99,56 G	3,09	3,09
Euro	100.000	05.12.26	05.12.	NWB2U1	DE000NWB2U11	2,2000000000000002%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)		99,69G-/99,68G/-9,71G	99,68 G	2,37	2,36
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		86,67G-/86,59G/-6,75G	86,61 G	2,59	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		95,86G-/95,84G/-5,88G	95,82 G	0,52	0,52
Euro	1.000	30.08.28	30.08.	NWB911	DE000NWB9114	3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)		102,17G-2,24G	102,14 G	2,44	2,44
Euro	1.000	06.02.29	06.02.	NWB912	DE000NWB9122	2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)		100,33G-/100,36G/-0,43G	100,32 G	2,51	2,51
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	3,0190000000000001%, zinsv. v. 02.12.24-27.02.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	97,45G-/97,45G/-7,45G	97,25 G	3,37	3,37
						NRW.BANK Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	83,15G-/83,15G/-3,15G	83 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	78,85G-/78,85G/-8,85G	78,6 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	78,25G-/78,25G/-8,25G	78 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	96,85G-/96,85G/-6,85G	96,8 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	96,3G-/96,3G/-6,3G	96,25 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	95,75G-/95,75G/-5,75G	95,7 G		
						NRW.BANK Zero Medium - Term Notes					
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		30,73G-/30,6G/-0,53G	30,55 G		
Euro	100.000	25.07.44		NWB2TR	DE000NWB2TR4	Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)		48,86G-/48,85G/-8,86G	48,77 G		

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Kurs 26.02.2025	Fortlaufende Notierung 27.02.2025	Höchst-Kurs seit 02.01.2025	Tiefst-Kurs
	vorletzte bzw. Vorschlag*	letzte										
1 1	Euro 0,8	Euro 0,8	12.06.24		970259 A1WZHE	NL0000289783 LU0934195610	Robeco Institutional Asset Management B.V. Robeco Sust.Global Stars Equ. Robeco Global Total Ret.Bd Fd	1 1		(ausg) (ausg)		

Bekanntmachungen

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

Mit Ablauf des 05. Juni 2024

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

Stück 39.059.409 Namensaktien (Stückaktien)

der Deutsche Post AG
WKN 555200
ISIN DE0005552004

zurückgenommen und mit Ablauf des 05.06.2024 eingestellt.

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. Mai 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Handelskalender 2025 -

Für das Jahr 2025 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:

Feiertag	Datum	Tag	Handelszeit
Neujahr	01.01.	Mittwoch	Kein Handel
Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr
Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr
Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025
Karfreitag	18.04.	Freitag	Kein Handel
Ostermontag	21.04.	Montag	Kein Handel
Tag der Arbeit	01.05.	Donnerstag	Kein Handel
Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)
Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)
Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr
Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr
Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)
Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr
Allerheiligen*	01.11.	Samstag	Kein Handel in 2025
Buß- und Betttag*	19.11.	Mittwoch	8:00 22:00 Uhr
Heiligabend*	24.12.	Mittwoch	Kein Handel
1. Weihnachtstag	25.12.	Donnerstag	Kein Handel
2. Weihnachtstag	26.12.	Freitag	Kein Handel
letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)
Silvester*	31.12.	Mittwoch	Kein Handel

* kein bundesweiter Feiertag

Handelszeiten

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

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

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.

Düsseldorf, den 22. November 2024

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.02.25	25.02.25	A14KP4	DE000A14KP45	NRW Städteanleihe 2	1,125% NRW Städteanl.Nr.2 v.15(25)
21.02.25	26.02.25	A14J5C	DE000A14J5C9	DZ HYP AG	0,625% MTN-OPF 664 15(25) [WL]
05.03.25	10.03.25	NWB2GW	DE000NWB2GW1	NRW.BANK	0,25% MTN-IHS Ausg. 2GW1 v.17(25)
06.03.25	11.03.25	NRW0GP	DE000NRW0GP1	Nordrhein-Westfalen, Land	0,5% Med.T.LSA v.15(25) Reihe 1353
10.03.25	13.03.25	BU2200	DE000BU22007	Deutschland, Bundesrepublik	2,5% Bundesschatzanw. v.23(25)
11.03.25	14.03.25	NRW0FU	DE000NRW0FU3	Nordrhein-Westfalen, Land	1,25% Landesch.v.14(25) R.1325

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK		NWB2U4						

Geschäftsführung der Börse Düsseldorf
27.02.2025

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103075	DE0001030757	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2053) Grüne	0,01	15.08.53	ICF	25.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	26.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	26.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2504	DE000BU25042	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30)	0,01	18.04.30	ICF	04.03.25
NRW.BANK	52990002O5KK6XOGJ020	NWB17S	DE000NWB17S6	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.17S v.17(27)	1.000	23.02.27	ICF	25.02.25
NRW.BANK	52990002O5KK6XOGJ020	NWB2U4	DE000NWB2U45	100.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2U4 v.25(26/28)	100.000	02.03.28	ICF	28.02.25

Geschäftsführung der Börse Düsseldorf
27.02.2025

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
27.02.2025

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	3,2 -GT	3,2-GT	3,2	3,2
Euro 10	1		0				A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,38 G	0,38G-0,4	0,66	0,34
Euro 3,832	1						A40KY5	DE000A40KY59	Avemio AG, (Glob.)	1	7,36 G	7,36G-7,36G-7,36G	7,88	7,36
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,12	0,1G-0,111	0,19	0,1
Euro 3,605	1						A40KY0	DE000A40KY00	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1	0,15 G	0,163G	0,35	0,15
Euro 0,6	1	0	0				541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	2,5 G	2,5G	2,7	2,5
Euro 7,987	1	0	0				565360	DE0005653604	MedNation AG, (Glob.)	1	1,3 G	1,28G-1,29G-1,29G	1,69	0,84
Euro 6,541	7		0				A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	1,46 G	1,32G	1,54	1,32
Euro 20,25	1	0	0				A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	1,77	1,63G-1,65G-1,65G	2,56	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 0,621		1						A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna, (Glob.)	1	37,6 G	37,6G	37,6	35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1				A2P4HL	DE000A2P4HL9	772395	123fahrschule SE 123fahrschule SE, Inhaber-Aktien o.N.	Put/Call			2,5 G	2,5G-2,46G	2,64	2,16
1		10.01.23 - 24.01.23		A0M93V	DE000A0M93V6	239885	Advanced Blockchain AG Advanced Blockchain AG, Inhaber-Aktien o.N.	Put/Call			2,93 G	3G-3,02G-2,94G	5,7	2,93
1				A1TNV9	DE000A1TNV91	213951	Bitcoin Group SE Bitcoin Group SE, Inhaber-Aktien o.N.	Put/Call			36,45 G	36,25G-6,65G-7,15-7,25G- 7,25G-7,1G	55,8	35,25
1				A37FUP	DE000A37FUP2	842331	CANNOVUM CANNABIS AG CANNOVUM CANNABIS AG, Inhaber-Aktien o.N.	Put/Call			0,3	0,0695G-0,11G	0,52	0,07
1				A0JDBC	DE000A0JDBC7	218275	Limes Schlosskliniken AG Limes Schlosskliniken AG, Inhaber-Aktien o.N.	Put/Call			322 G	316G-8G-8G	344	292
1				A35JR3	DE000A35JR33	214324	Lübke Kelber AG Lübke Kelber AG, Namens-Aktien o.N.	Put/Call			10,6 -T	10,6-T	10,9	10,6
1				A3DW40	DE000A3DW408	858742	Neon Equity AG Neon Equity AG, Namens-Aktien o.N.	Put/Call			2,83 G	2,86G-2,83G-2,83G	2,91	1,84
1				A2BPK3	DE000A2BPK34	841304	net digital AG net digital AG, Inhaber-Aktien o.N.	Put/Call			2,66 G	2,62G-2,66G-2,66G	2,94	2,54
1				A0LF18	IT0004147952	238106	Newron Pharmaceuticals S.p.A. Newron Pharmaceuticals S.p.A., Azioni nom. EO -,20	Put/Call			10,42 G	10,46G-0,32G-0,48G-0,38G- 0,28G	11,62	9,08
1	1 : 20			A2JDEW	MT0001770107	807706	Samara Asset Group PLC Samara Asset Group PLC, Reg. Ord. Shs EO 0,05	Put/Call			2,34 G	2,32G-2,38G-2,3G-2,28G- 2,24G-2,24	2,62	1,97
1				A3CM70	DE000A3CM708	773228	sdm SE sdm SE, Inhaber-Aktien o.N.	Put/Call			1,49 G	1,45G-1,46G-1,45G	2	1,4
1				576550	DE0005765507	576550	sino AG sino AG, Inhaber-Aktien o.N.	Put/Call			89 G	89G-8,5G-8G-8,5G-9G	94	63,5
1				A3E5A5	DE000A3E5A59	842239	SYNBIOTIC SE SYNBIOTIC SE, Namens-Aktien o.N.	Put/Call			3,76 G	3,56G-3,52G-3,59G	5,58	3,52
1				A40KXL	DE000A40KXL9	250396	The Grounds Real Estate Development AG The Grounds R.Est. Dev. AG, Namens-Aktien o.N.	Put/Call			1,14 G	1,14G-1,14G-1,14G-1,14G- 1,14G	1,8	1,01
1				A35JS9	DE000A35JS99	237485	Tick Trading Software AG Tick Trading Software AG, Namens-Aktien o.N.	Put/Call			8,1 G	8,15G-8,15G-8,3G-8,3G- 8,15G	8,7	7,85
1	2 : 7	08.07.11 - 15.09.11		A1EMHE	DE000A1EMHE0	289967	Tonkens Agrar AG Tonkens Agrar AG, Inhaber-Aktien o.N.	Put/Call			7,55 G	7,55G-7,6G-7,6G	7,6	6,75

Depot- und Abr.- Wrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	1	endlos		A0MJ3Y	CH0019304531	Swiss Estates AG, Partizipationsscheine, Inhaber-Partizipation. SF5,00		2,5G	2,5	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		98G-8G	98 G	5,59	5,57
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3%, rat. v. 31.03.24-30.03.25, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		99,89G	99,89 G	4,39	4,3
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		99,18G	99,18 G	4,15	4,13
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,8500000000000001%, rat. v. 22.03.24-21.03.25, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		98,98G	98,98 G	3,85	3,85
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		97,91G	97,91 G	4,06	4,04
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		96,53G	96,53 G	4,05	4,04
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		99,85G	99,85 G	4,12	4,12
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2 1/2%, rat. v. 21.04.24-20.04.25, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		99,73G	99,73 G	4,53	4,44
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,6000000000000001%, rat. v. 27.06.24-26.06.25, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		99,45G	99,45 G	4,35	4,28
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		96,36G	96,36 G	4,04	4,04
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99,25G	99,25 G	4,17	4,14
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,2999999999999998%, rat. v. 28.07.24-27.07.25, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		99,2G	99,2 G	4,32	4,26
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		98,69G	98,69 G	3,82	3,82
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		101,3G-/101,3G/-1,3G	100,5 G	3,47	3,47
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,492%, zinsv. v. 27.05.24-25.05.25, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	101,81G	101,81 G	4,15	4,15
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		102,625G	102,603 G	5,52	5,52
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		100G-/101,35G/-0G	101,35 G	3,99	3,98

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.03.25	24.03.25	A2BPAB	DE000A2BPAB8	IKB Deutsche Industriebank AG	2,1% MTN-IHS v.2017(2025)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 28.08.15		A0D84R	LU0206716028	226999	1741 Fund Services S.A. IAMF - ProVita world Fund, Inhaber-Anteile o.N.	Put/Call			9,22 G	9,252G-9,186G-9,193G- 9,205G-9,209G-9,218G- 9,214G-9,28G-9,303G- 9,315G-9,307G-9,296G- 9,312G-9,236G-9,196G	9,54	9,06
	1 : 1	01.01.00 - 28.08.15		A0YDDE	LU0462679589	294004	IAMF - Checkpoint Leben Fonds, Nam.-An. o.N.	Put/Call			54,55 G	54,707G-4,615G-4,657G- 4,722G-4,727G-4,788G- 4,765G-4,413G-4,253G- 4,32G-4,268G-4,192G- 4,297G-3,921G-3,691G	55,33	52,37
	1 : 1	01.01.00 - 19.12.13		A0LFYM	LU0277940762	225343	HWB Umb.-HWB PORTFOLIO Plus Fd, Nam.-An. R o.N.	Put/Call			115,84 G	116,442G-5,945G-6,008G- 6,109G-6,096G-6,219G- 6,723G-6,617G-5,6G- 5,821G-5,567G-5,514G- 5,648G-4,972G-4,378G	117,44	110,94
	1 : 1	01.01.00 - 26.01.16		HAFX4V	LU0470205575	297189	1741 Fund Solutions AG Struct.Sol.-Next Gener.Res.Fd, Namens-Anteile o.N.	Put/Call			112,68 G	112,422G-2,491G-2,463G- 2,45G-2,433G-2,998G- 2,996G-3,116G-3,197G- 3,286G-3,235G-3,308G- 3,309G-3,537G-3,486G	125,58	107,6
	1 : 1			989378	AT0000801014	989378	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Europe Qual. Champ., Inhaber-Anteile (R) o.N.	Put/Call			11,29 G	11,243G-1,259G-1,276G- 1,28G-1,305G-1,309G- 1,233G-1,199G-1,184G- 1,208G-1,209G-1,209G- 1,209G-1,189G-1,181G	11,34	10,35
	1 : 1			A0DJZ8	AT0000701156	207277	3 Banken Nachhaltigkeitsfonds, Inhaber-Anteile o.N.	Put/Call			30,66 G	30,608G-0,648G-0,678G- 0,719G-0,732G-0,758G- 0,675G-0,641G-0,58G- 0,614G-0,564G-0,547G- 0,587G-0,39G-0,274G	31,48	30,12
	1 : 1			971930	AT0000856323	971930	3 Banken Euro Bond-Mix, Inhaber-Anteile A o.N.	Put/Call			6,26 G	6,267G-6,269G-6,262G- 6,262G-6,262G-6,262G- 6,272G-6,272G-6,272G- 6,272G-6,272G-6,272G- 6,272G-6,27G-6,27G	6,29	6,15
	1 : 1			165496	AT0000654595	937600	3 Banken Portfolio-Mix, Inhaber-Anteile T o.N.	Put/Call			8,95 G	8,954G-8,954G-8,954G- 8,954G-8,954G-8,954G- 8,954G-8,954G-8,954G- 8,954G-8,954G-8,954G- 8,954G-8,954G-8,954G	9,02	8,6
	1 : 1			255243	AT0000662275	205312	3 Banken Österreich-Fonds, Inhaber-Anteile o.N.	Put/Call			35,05 G	34,987G-4,948G-4,965G- 5,007G-5,066G-5,087G- 5,425G-5,296G-5,287G- 5,344G-5,327G-5,323G- 5,399G-5,16G-5,128G	35,43	29,99
	1 : 1			937600	AT0000817838	937600	3 Banken Portfolio-Mix, Inhaber-Anteile A o.N.	Put/Call			4,91 G	4,897G-4,906G-4,906G- 4,906G-4,906G-4,906G- 4,906G-4,904G-4,904G- 4,904G-4,904G-4,904G- 4,904G-4,904G-4,904G	4,95	4,79
	1 : 1	21.02.25 - 14.03.25		800799	DE0008007998	150007	abrdrn Investments Deutschland AG DEGI International, Inhaber-Anteile	Put/Call			1,03 G	1,03G-1,031G-1,031G- 1,031G-1,031G-1,031G- 1,029G-1,031G-1,031G- 1,031G-1,031G-1,031G- 1,031G-1,031G-1,031G	1,04	1,02
	1 : 1	01.01.00 - 13.07.18		933486	LU0119174026	933486	abrdrn Investments Luxembourg S.A. abrdrn SICAVI-Eur HY Bond, Actions Nom. A Minc EUR o.N.	Put/Call			5,46 G	5,449G-5,46G-5,474G- 5,474G-5,474G-5,474G- 5,474G-5,473G-5,473G- 5,475G-5,472G-5,472G- 5,472G-5,464G-5,464G	5,48	5,36

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 13.07.18		769092	LU0132414144	769092	abrdn Investments Luxembourg S.A. abrdn SICAV I-EM Bond Fund, Actions Nom. A Acc USD o.N.	Put/Call			45,25 G	45,225G-5,293G-5,267G-5,268G-5,234G-5,278G-5,283G-5,515G-5,759G-5,742G-5,766G-5,799G-5,762G-5,798G-5,793G	45,91	44,31
	1 : 1	01.01.00 - 13.07.18		769094	LU0132413252	769092	abrdn SICAV I-EM Bond Fund, Actions Nom. A MInc USD o.N.	Put/Call			12,85 G	12,82G-2,862G-2,874G-2,874G-2,874G-2,878G-2,878G-2,865G-2,922G-2,925G-2,927G-2,929G-2,926G-2,929G-2,93G	13,01	12,65
	1 : 1	01.01.00 - 13.07.18		589376	LU0119176310	933486	abrdn SICAVI-Eur HY Bond, Actions Nom.A Acc EUR o.N.	Put/Call			26,79 G	26,757G-6,83G-6,838G-6,837G-6,837G-6,838G-6,838G-6,838G-6,851G-6,851G-6,827G-6,825G-6,824G-6,805G-6,804G	26,85	26,24
	1 : 1	01.01.00 - 13.07.18		973299	LU0011963674	973299	abrdn SICAV I-Japanese Sus.Eq., Actions Nom. Class A-2 o.N.	Put/Call			4,71 G	4,747G-4,738G-4,739G-4,742G-4,742G-4,747G-4,747G-4,752G-4,749G-4,751G-4,748G-4,742G-4,737G-4,711G-4,701G	4,77	4,53
	1 : 1	01.01.00 - 13.07.18		972857	LU0011963245	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. A Acc USD o.N.	Put/Call			85,27 G	84,884G-5,032G-5,008G-5,125G-5,077G-5,201G-5,237G-5,237G-4,889G-4,961G-4,869G-4,873G-4,916G-4,667G-4,535G	87,69	83,92
	1 : 1	01.01.00 - 18.08.11		973498	LU0090865873	973498	abrdn Liq.(L)-Euro Fund, Namens-Anteile A-2 o.N.	Put/Call			465,47 G	464,76G-5,606G-5,606G-5,606G-5,606G-5,453G-5,386G-5,386G-5,386G-5,374G-5,4G-5,413G-5,359G	465,61	462,23
	1 : 1	01.01.00 - 13.07.18		989897	LU0094547139	989897	abrdn SICAV I-World Equity Fd, Actions Nom. A Acc USD o.N.	Put/Call			25,03 G	25,102G-5,03G-5,045G-5,068G-5,08G-5,105G-5,096G-5,095G-5,049G-5,08G-5,054G-5,017G-5,065G-4,895G-4,797G	26,56	24,8
	1 : 1	01.01.00 - 13.07.18		989899	LU0094541447	973297	abrdn SICAVI-Eur.Sust.Equ.Fd, Actions Nom. A Acc EUR o.N.	Put/Call			84,28 G	84,212G-3,732G-3,83G-4,03G-4,089G-4,203G-4,214G-3,915G-3,771G-3,946G-3,786G-3,785G-3,898G-3,604G-3,411G	86,77	79,95
	1 : 1	01.01.00 - 13.07.18		A1CS31	LU0476876247	973299	abrdn SICAV I-Japanese Sus.Eq., Actions Nom. S Acc JPY o.N.	Put/Call			257,1 G	257,803G-9,106G-8,949G-9,054G-9,016G-9,187G-9,2G-9,547G-9,004G-9,349G-8,825G-8,499G-8,552G-7,792G-7,269G	260	246,97
	1 : 1	01.01.00 - 13.07.18		A1CS3X	LU0476875868	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. S Acc USD o.N.	Put/Call			28,77 G	28,723G-8,758G-8,764G-8,794G-8,814G-8,832G-8,878G-8,779G-8,71G-8,745G-8,704G-8,674G-8,693G-8,61G-8,522G	29,64	28,24
	1 : 1	01.01.00 - 13.07.18		A1CS3Z	LU0476876080	973297	abrdn SICAVI-Eur.Sust.Equ.Fd, Actions Nom. S Acc EUR o.N.	Put/Call			676,12 G	675,689G-2,917G-3,921G-5,263G-5,607G-6,703G-6,366G-4,331G-1,869G-3,251G-2,967G-2,082G-3,721G-0,466G-69,084G	696,43	642,01
	1 : 1	01.01.00 - 13.07.18		A1CS4A	LU0476877211	933484	abrdn SICAVI-Gl.Innov.Equity, Actions Nom. S Acc USD o.N.	Put/Call			204,82 G	205,208G-5,558G-5,721G-6,001G-6,16G-5,965G-6,052G-5,444G-5,836G-6,038G-5,835G-5,57G-5,782G-3,618G-2,521G	219,8	202,52

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 13.07.18		A1C4LB	LU0376989207	769092	abrdn Investments Luxembourg S.A. abrdn SICAV I-EM Bond Fund, Act.Nom. A Acc Hedged EUR o.N.	Put/Call			128,23 G	127,887G-8,397G-8,413G-8,424G-8,422G-8,422G-8,42G-8,42G-8,824G-8,84G-8,731G-8,731G-8,731G-8,658G-8,658G	128,84	124,1
	1 : 1	01.01.00 - 13.07.18		A0MPGG	LU0278933410	257500	abrdnSICAVI-Jp.Sm.Comp.Sust.Eq, Actions Nom. A Acc GBP o.N.	Put/Call			12,58 G	12,637G-2,652G-2,641G-2,644G-2,638G-2,664G-2,663G-2,686G-2,661G-2,679G-2,649G-2,631G-2,626G-2,585G-2,562G	12,7	11,98
	1 : 1	01.01.00 - 13.07.18		A0MQN4	LU0278937759	238979	abrdn SICAV I-EM Smaller Comp., Act.Nom. Class A Acc USD o.N.	Put/Call			24,3 G	24,166G-4,187G-4,196G-4,221G-4,215G-4,235G-4,251G-4,286G-4,314G-4,336G-4,329G-4,336G-4,342G-4,302G-4,271G	25,89	24,16
	1 : 1	01.01.00 - 13.07.18		A0RE2F	LU0396314667	296219	abrdnSICAVI-LatAm Equity, Actions Nom. A Acc EUR o.N.	Put/Call			8,05 G	8,064G-8,003G-8,018G-8,014G-8,014G-8,016G-8,006G-8,001G-7,989G-8,005G-7,992G-7,982G-7,993G-7,985G-7,977G	8,48	7,4
	1 : 1	01.01.00 - 13.07.18		A0HL28	LU0231455378	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. A Acc GBP o.N.	Put/Call			85,63 G	85,286G-5,623G-5,62G-5,695G-5,749G-5,797G-5,863G-5,734G-5,259G-5,377G-5,413G-5,318G-5,378G-5,11G-4,927G	87,71	83,78
	1 : 1	01.01.00 - 13.07.18		A0HMF2	LU0231457747	933484	abrdn SICAVI-Gl.Innov.Equity, Actions Nom. A Acc GBP o.N.	Put/Call			8,77 G	8,789G-8,775G-8,792G-8,811G-8,811G-8,814G-8,811G-8,786G-8,787G-8,793G-8,785G-8,764G-8,771G-8,694G-8,651G	9,41	8,65
	1 : 1	01.01.00 - 13.07.18		A0HMM3	LU0231459107	204625	abrdn SICAV I-Asian Sm. Comp., Actions Nom. A Acc USD o.N.	Put/Call			53,31 G	53,064G-3,164G-3,174G-3,234G-3,252G-3,273G-3,242G-3,26G-3,588G-3,621G-3,629G-3,62G-3,653G-3,513G-3,458G	57,16	53,06
	1 : 1	01.01.00 - 13.07.18		A0HMM5	LU0231459958	204625	abrdn SICAV I-Asian Sm. Comp., Actions Nom. A Acc GBP o.N.	Put/Call			53,36 G	53,142G-3,261G-3,225G-3,244G-3,26G-3,282G-3,264G-3,305G-3,675G-3,679G-3,671G-3,65G-3,666G-3,509G-3,38G	56,87	53,14
	1 : 1	01.01.00 - 13.07.18		A0HMN2	LU0231483743	204640	abrdnSICAVI-All China Sust.Equ, Actions Nom. A Acc USD o.N.	Put/Call			24,1 G	24,067G-4,064G-4,068G-4,112G-4,154G-4,16G-4,214G-4,174G-4,13G-4,197G-4,245G-4,227G-4,223G-4,271G-4,26G	24,69	20,12
	1 : 1	01.01.00 - 17.12.10		A0M091	LU0306632414	261856	abrdn SIC.II-Eur.Sm.Companies, Namens-Anteile A Acc o.N.	Put/Call			40,85 G	40,882G-0,842G-0,844G-0,924G-0,916G-0,928G-0,932G-0,832G-0,55G-0,6G-0,585G-0,551G-0,61G-0,392G-0,349G	41,66	37,55
	1 : 1	01.01.00 - 13.07.18		A1CS35	LU0476876759	973299	abrdn SICAV I-Japanese Sus.Eq., Act.Nom.A Acc Hedged EUR o.N.	Put/Call			20,21 G	20,387G-0,376G-0,345G-0,345G-0,347G-0,367G-0,365G-0,384G-0,338G-0,363G-0,315G-0,293G-0,293G-0,153G-0,044G	20,94	19,91
	1 : 1	01.01.00 - 13.07.18		A0HMTV	LU0231490524	204654	abrdn SICAV I-Indian Equity Fd, Actions Nom. A Acc USD o.N.	Put/Call			198,74 G	197,985G-8,24G-8,07G-8,229G-8,103G-8,371G-8,366G-8,934G-7,643G-7,601G-7,572G-7,522G-7,355G-7,391G-7,431G	233,5	197,36

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			A1H72F	DE000A1H72F1	290681	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds, Inhaber-Anteile B	Put/Call			194,41 G	195,245G-4,78G-4,984G-5,586G-5,634G-5,879G-5,702G-5,774G-4,545G-4,743G-4,307G-4,106G-4,401G-2,569G-1,318G	209,11	191,32
	1 : 1			A1JGBX	DE000A1JGBX4	732981	ACATIS Glob.Value Total Return, Inhaber-Anteile	Put/Call			401,26 G	400,928G-2,508G-2,911G-3,332G-3,52G-3,712G-3,489G-3,242G-1,808G-2,501G-1,662G-0,935G-1,877G-398,739G-7,426G	416,15	393,91
	1 : 1			A1T73W	DE000A1T73W9	290986	ACATIS Value Event Fonds, Inhaber-Anteile C	Put/Call			1.424,01 G	1423,317G-4,941G-5,525G-5,842G-6,328G-5,435G-5,114G-4,374G-8,046G-7,471G-7,421G-3,105G-3,768G-0,982G-17,22G	1.447,28	1.383,44
	1 : 1			A2DR2L	DE000A2DR2L2	801947	ACATIS AI Global Equities, Inhaber-Anteilsklasse A	Put/Call			174,25 G	175,244G-4,56G-4,606G-4,735G-4,8G-4,108G-4,131G-3,913G-3,759G-4,065G-3,967G-3,773G-3,93G-2,778G-2,267G	180,8	171,5
	1 : 1	01.01.00 - 23.06.14		A0X754	DE000A0X7541	290986	ACATIS Value Event Fonds, Inhaber-Anteile A	Put/Call			393,57 G	392,509G-3,765G-3,896G-4,088G-4,244G-4,292G-3,973G-4,016G-2,747G-2,947G-2,487G-3,194G-3,702G-2,447G-2,153G	397,89	380,91
	1 : 1	01.01.00 - 25.09.13		A0M80B	LU0334293981	262411	Acatis Ch.Sel.-Ac.Value Perfo., Inhaber-Anteile o.N.	Put/Call			190,84 G	190,865G-0,608G-0,689G-0,807G-0,815G-3,476G-3,481G-3,303G-3,191G-3,413G-3,099G-2,835G-3,235G-1,647G-1,092G	195,71	185,07
	1 : 1			A1C5D1	DE000A1C5D13	290986	ACATIS Value Event Fonds, Inhaber-Anteile B (Inst.)	Put/Call			27.571,94 G	27654,965G-0,862G-6,247G-24,184G-6,274G-63,159G-58,409G-29,887G-13,94G-42,01G-16,306G-598,818G-628,781G-534,131G-11,644G	27.715,41	26.622,07
	1 : 1	01.01.00 - 25.09.13		163701	LU0158903558	200394	Acatis Ch.Sel.-A.F.Val.Dtl.ELM, Inhaber-Anteile A o.N.	Put/Call			308,59 G	307,34G-8,103G-7,395G-7,858G-7,72G-10,278G-0,598G-9,429G-8,334G-8,687G-8,39G-8,292G-8,783G-7,997G-8,177G	312,61	293,95
	1 : 1			532030	DE0005320303	532030	Acatis Asia Pacific Plus Fonds, Inhaber-Anteile	Put/Call			79,89 G	79,815G-80,081G-0,157G-0,195G-0,231G-79,784G-9,818G-9,887G-9,772G-9,735G-9,689G-9,723G-9,683G-9,553G-9,365G	80,89	76,89
	1 : 1			978174	DE0009781740	978174	ACATIS AKTIEN GLOBAL FONDS, Inhaber-Anteile A	Put/Call			621,18 G	622,581G-1,6G-2,146G-2,909G-3,207G-3,916G-3,618G-3,062G-0,778G-1,674G-1,067G-19,889G-21,198G-15,958G-3,034G	643,59	594,48
	1 : 1	01.01.00 - 02.08.09		A0H06Q	LU0235308482	204946	AFFM S.A. Alken Fund-European Opportuni., Namens-Anteile R o.N.	Put/Call			400,3 G	403,752G-3,574G-4,497G-7,005G-8,175G-8,93G-8,75G-7,814G-7,249G-7,786G-7,685G-7,156G-8,002G-6,558G-6,157G	408,93	350,01
	1 : 1	01.01.00 - 27.11.09		A0JMHT	LU0252218267	986633	AllianceBernstein (Luxembourg) S.àr.l. AB SICAV I - Sust.Glob.The.Ptf, Actions Nom. A (EO) o.N.	Put/Call			39,18 G	39,468G-9,39G-9,429G-9,469G-9,467G-9,525G-9,529G-9,675G-9,373G-9,386G-9,351G-9,323G-9,37G-9,06G-8,828G	41,79	38,64

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			933571	LU0102830865	987425	AllianceBernstein (Luxembourg) S.àr.l. AB FCP I-Glob. High Yield Ptf., Actions Nom. A2 o.N.	Put/Call			17,78 G	17,825G-7,817G-7,816G-7,811G-7,806G-7,82G-7,82G-7,887G-7,925G-7,921G-7,927G-7,942G-7,928G-7,939G-7,939G	18,11	17,46
	1 : 1			933576	LU0095030564	972963	AB FCP I-American Income Port., Actions Nom. A2 Acc o.N.	Put/Call			30,32 G	30,52G-0,508G-0,504G-0,504G-0,48G-0,512G-0,512G-0,626G-0,692G-0,677G-0,695G-0,728G-0,696G-0,624G-0,632G	30,8	29,62
	1 : 1			659142	LU0124675678	659142	AB SICAV I-European Equity Ptf, Actions Nom. A o.N.	Put/Call			22,59 G	22,592G-2,492G-2,517G-2,563G-2,582G-2,59G-2,574G-2,51G-2,497G-2,545G-2,537G-2,523G-2,56G-2,478G-2,449G	22,7	20,52
	1 : 1			659144	LU0124673897	659144	AB SICAV I-Global Value Portf., Actions Nom. A o.N.	Put/Call			23,59 G	23,631G-3,604G-3,632G-3,644G-3,646G-3,678G-3,674G-3,655G-3,626G-3,654G-3,626G-3,595G-3,639G-3,475G-3,377G	24,09	22,54
	1 : 1	01.01.00 - 30.06.10		659146	LU0124676726	659146	AB Sicav I-Sust.US Themat.Ptf, Actions Nom. A o.N.	Put/Call			43,26 G	43,578G-3,494G-3,5G-3,543G-3,548G-3,595G-3,603G-3,713G-3,587G-3,6G-3,503G-3,504G-3,512G-3,244G-2,982G	46,14	42,76
	1 : 1	01.01.00 - 13.12.12		986419	LU0069950391	986417	AB FCP I-Short Duration Bd Ptf, Actions Nom. A o.N.	Put/Call			6,85 G	6,868G-6,872G-6,879G-6,876G-6,876G-6,876G-6,876G-6,902G-6,911G-6,912G-6,918G-6,921G-6,917G-6,905G-6,906G	7,04	6,8
	1 : 1	01.01.00 - 27.11.09		986633	LU0069063385	986633	AB SICAV I - Sust.Glob.The.Ptf, Actions Nominatives A USD o.N.	Put/Call			39,29 G	39,589G-9,501G-9,539G-9,579G-9,578G-9,643G-9,643G-9,788G-9,472G-9,496G-9,461G-9,449G-9,48G-9,173G-8,961G	41,97	38,75
	1 : 1			986514	LU0060230025	986514	AB SICAV I-Int.Technology Ptf., Actions Nom. A o.N.	Put/Call			858,71 G	862,676G-1,918G-1,118G-3,792G-4,026G-58,564G-8,579G-70,839G-62,816G-4,024G-2,914G-1,924G-2,67G-54,934G-49,075G	936,17	843,31
	1 : 1			987425	LU0081336892	987425	AB FCP I-Glob. High Yield Ptf., Actions Nom. A o.N.	Put/Call			3,03 G	3,027G-3,029G-3,034G-3,034G-3,034G-3,034G-3,034G-3,051G-3,05G-3,05G-3,05G-3,05G	3,1	3
	1 : 1			986838	LU0079474960	986838	AB SICAV I-American Growth Ptf, Actions Nom. A o.N.	Put/Call			211,1 G	212,31G-2,671G-2,751G-2,21G-2,19G-2,577G-2,495G-3,279G-1,677G-1,725G-1,549G-2,267G-2,448G-0,714G-9,57G	226,61	208,34
	1 : 1	01.01.00 - 30.11.03		989727	LU0095024591	989711	AB FCP I-Europ.Inc.Portfolio, Actions Nom. A2 o.N.	Put/Call			21,85 G	21,861G-1,9G-1,9G-1,894G-1,9G-1,9G-1,9G-1,892G-1,889G-1,887G-1,888G-1,888G-1,888G-1,864G-1,864G	21,91	21,38
	1 : 1	01.01.00 - 15.09.10		989729	LU0095325956	989729	AB SICAV I-Eurozone Equity Ptf, Actions Nom. AX EUR o.N.	Put/Call			17,89 G	17,914G-7,868G-7,886G-7,904G-7,909G-7,919G-7,917G-7,86G-7,822G-7,85G-7,842G-7,819G-7,862G-7,781G-7,751G	18,07	16,37

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			A0DK7R	LU0175139822	202957	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob.Equity Blend Ptf., Actions Nom. A o.N.	Put/Call			27,89 G	28,011G-7,98G-8,009G-8,032G-8,018G-8,062G-8,047G-8,05G-7,984G-8,012G-7,983G-7,961G-8,003G-7,817G-7,643G	28,98	27,47
	1 : 1			974522	LU0058720904	972008	AB SICAV I-Int.Health Care Ptf., Actions Nom. A (USD) o.N.	Put/Call			543,77 G	544,516G-4,974G-5,49G-6,005G-5,489G-6,381G-6,256G-7,566G-51,545G-2,529G-49,882G-9,657G-9,51G-7G-6,503G	556,69	518,79
	1 : 1			974198	LU0044957727	972963	AB FCP I-American Income Port., Actions Nom. A o.N.	Put/Call			6,13 G	6,135G-6,147G-6,153G-6,154G-6,154G-6,152G-6,152G-6,178G-6,188G-6,188G-6,188G-6,188G-6,196G-6,188G-6,188G	6,23	6,03
	1 : 1			973247	LU0047987325	973199	AB SICAV I-India Growth Ptf., Actions Nom. Class AX o.N.	Put/Call			190,29 G	188,824G-9,372G-9,311G-9,582G-9,42G-9,586G-9,824G-9,928G-90,14G-0,272G-89,841G-90,021G-89,82G-9,719G-9,753G	222,28	188,82
	1 : 1			973193	LU0040709171	973193	AB FCP I-Emer.Mkts Growth Ptf., Actions Nom. A o.N.	Put/Call			44,21 G	44,185G-4,354G-4,372G-4,363G-4,344G-4,426G-4,475G-4,48G-4,379G-4,42G-4,431G-4,396G-4,404G-4,158G-4,06G	45,85	43,03
	1 : 1			A1JU0L	LU0736559278	734347	AB SICAV I-Sel.Abs.Alpha Ptf., Actions Nom.A Acc.EUR Hed.o.N.	Put/Call			25,59 G	25,646G-5,71G-5,732G-5,745G-5,754G-5,749G-5,744G-5,727G-5,614G-5,661G-5,605G-5,561G-5,624G-5,323G-5,225G	26,05	24,88
	1 : 1			A1JJJ5	LU0616502885	761394	AB SICAV I-Gl.Core Equity Ptf., Actions Nom. RX EUR o.N.	Put/Call			425,19 G	426,753G-5,945G-6,26G-6,699G-6,881G-7,369G-7,092G-7,118G-5,975G-6,502G-6,084G-5,716G-6,375G-3,317G-1,463G	432,73	406,15
	1 : 1	01.01.00 - 14.11.12		A0J220	LU0246601768	255637	AB FCP I-Emer.Mkts Debt Portf., Actions Nom. A2\$ o.N.	Put/Call			33,05 G	33,296G-3,291G-3,27G-3,279G-3,253G-3,279G-3,279G-3,412G-3,491G-3,475G-3,486G-3,522G-3,487G-3,435G-3,426G	33,52	32,19
	1 : 1			A0JMH8	LU0232525203	972963	AB FCP I-American Income Port., Actions Nom. A2 (EO) Acc o.N.	Put/Call			30,3 G	30,564G-0,564G-0,564G-0,564G-0,564G-0,564G-0,564G-0,564G-0,458G-0,458G-0,458G	30,72	29,72
	1 : 1			A0JMHJ	LU0251853072	972008	AB SICAV I-Int.Health Care Ptf., Act.Nom.A EUR Cap. o.N.	Put/Call			544,62 G	543,88G-3,868G-4,143G-4,32G-4,284G-4,602G-4,556G-4,814G-6,155G-6,922G-5,721G-5,554G-5,219G-3,88G-3,59G	552,32	516,68
	1 : 1			A0MJRL	DE000A0MJRL5	847101	Allianz Global Investors GmbH Fondak, Inhaber-Anteile P	Put/Call			228,91 G	228,694G-8,053G-7,813G-8,08G-8,555G-8,93G-8,796G-7,971G-7,08G-7,699G-7,149G-6,715G-7,294G-6,129G-5,932G	230,62	205,88
	1 : 1			848176	DE0008481763	848176	Allianz Nebenwerte Deu., Inhaber-Anteile A (EUR)	Put/Call			276,27 G	276,095G-5,893G-5,993G-6,424G-6,366G-6,459G-6,529G-5,716G-4,5G-4,984G-4,503G-4,611G-5,135G-3,894G-3,601G	278,73	256,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1			848181	DE0008481813	848181	Allianz Global Investors GmbH Allianz Vermögensb. Europa, Inhaber-Anteile A (EUR)	Put/Call			55,81 G	55,701G-5,604G-5,633G- 5,735G-5,751G-5,788G- 5,766G-5,636G-5,544G- 5,614G-5,579G-5,636G- 5,711G-5,556G-5,5G	56,02	50,1
	1 : 1			848182	DE0008481821	848182	Allianz Wachstum Europa, Inhaber-Anteile A (EUR)	Put/Call			179,65 G	179,509G-8,654G-8,922G- 9,105G-9,224G-9,482G- 9,585G-9,158G-7,003G- 7,41G-6,758G-7,515G- 7,84G-7,192G-6,849G	182,31	165,27
	1 : 1	02.07.07 - 01.01.00		847100	DE0008471004	847100	Fondra, Inhaber-Anteile A	Put/Call			121,54 G	121,175G-0,984G-0,977G- 1,045G-1,174G-1,281G- 1,218G-0,95G-0,757G- 0,976G-1,079G-1,001G- 1,128G-0,768G-0,724G	121,78	113,75
	1 : 1	01.07.08 - 01.01.00		847101	DE0008471012	847101	Fondak, Inhaber-Anteile A	Put/Call			223,18 G	222,637G-1,75G-1,597G- 1,867G-2,121G-2,46G- 2,317G-1,457G-0,324G- 0,917G-1,109G-0,802G- 1,326G-0,213G-19,823G	224,54	200,66
	1 : 1	03.08.92 - 01.01.00		847102	DE0008471020	847102	Fondis, Inhaber-Anteile A	Put/Call			153,46 G	153,82G-3,392G-3,554G- 3,699G-3,76G-3,827G- 3,786G-3,664G-3,258G- 3,455G-3,708G-3,461G- 3,757G-2,76G-2,236G	158,26	150,88
	1 : 1	01.07.08 - 01.01.00		847103	DE0008471038	847103	Allianz Adifonds, Inhaber-Anteile A (EUR)	Put/Call			164,13 G	163,633G-3,376G-3,26G- 3,489G-3,742G-4,035G- 3,935G-3,443G-2,764G- 3,12G-2,49G-2,216G- 2,603G-1,734G-1,509G	166,54	147,55
	1 : 1	03.08.16 - 01.01.00		847106	DE0008471061	847106	Allianz Adiverba, Inhaber-Anteile A (EUR)	Put/Call	1680000		257,74 G	257,683G-8,805G-9,043G- 9,289G-9,379G-9,6G- 9,501G-9,258G-9,014G- 9,99G-9,748G-9,593G- 9,926G-8,003G-7,389G	262,59	241,54
	1 : 1	11.07.11 - 01.01.00		847108	DE0008471087	847108	Plusfonds, Inhaber-Anteile A	Put/Call			243,66 G	242,95G-2,643G-2,727G- 2,959G-3,046G-3,273G- 3,177G-2,988G-2,506G- 2,878G-3,474G-3,659G- 3,63G-2,615G-2,181G	247,28	235,2
	1 : 1			847122	DE0008471228	847122	NÜRNBERGER Euroland A, Inhaber-Anteile	Put/Call			183,27 G	183,322G-2,733G-2,935G- 3,084G-3,216G-3,292G- 3,286G-2,716G-2,272G- 2,532G-2,892G-2,665G- 3,06G-2,284G-2,042G	185,67	164,67
	1 : 1	03.08.16 - 01.01.00		847140	DE0008471400	847140	Allianz Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call	12625000		73,79 G	73,57G-3,899G-3,903G- 3,898G-3,904G-3,904G- 3,905G-3,879G-3,878G- 3,878G-3,815G-3,815G- 3,815G-3,787G-3,773G	74,94	73,03
	1 : 1			847146	DE0008471467	847146	Allianz Global Equity Dividend, Inhaber-Anteile A (EUR)	Put/Call			166,71 G	167,316G-6,736G-6,872G- 6,993G-7,038G-7,138G- 7,103G-7,008G-6,455G- 6,984G-6,282G-6,363G- 6,559G-5,689G-5,281G	169,09	158,1
	1 : 1	09.12.11 - 01.01.00		847191	DE0008471913	847191	Allianz Mobil-Fonds, Inhaber-Anteile A (EUR)	Put/Call			47,68 G	47,706G-7,826G-7,826G- 7,828G-7,829G-7,829G- 7,829G-7,811G-7,809G- 7,809G-7,802G-7,8G-7,8G- 7,687G-7,683G	48,54	47,41

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	09.12.11 - 01.01.00		847192	DE0008471921	847192	Allianz Global Investors GmbH Allianz Flexi Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call			92,17 G	91,926G-2,289G-2,289G-2,289G-2,291G-2,295G-2,294G-1,793G-1,793G-1,793G-2,145G-2,125G-2,125G-2,066G-2,049G	92,3	89,46
	1 : 1	03.08.16 - 01.01.00		847501	DE0008475013	847501	Allianz Thesaurus, Inhaber-Anteile AT (EUR)	Put/Call			1.309,45 G	1309,403G-299,614G-8,657G-300,312G-2,827G-5,588G-4,753G-299,51G-4,311G-7,977G-8,093G-7,669G-9,442G-89,118G-91,657G	1.323,03	1.174,18
	1 : 1	10.01.12 - 01.01.00		847503	DE0008475039	847503	Allianz US Large Cap Grow., Inhaber-Anteile A (EUR)	Put/Call	8630000		206,95 G	208,434G-7,412G-7,614G-7,785G-7,833G-8,045G-8,011G-8,516G-8,228G-8,473G-9,849G-9,573G-9,917G-8,199G-7,146G	223,23	206,35
	1 : 1	10.08.16 - 01.01.00		847504	DE0008475047	847504	Allianz Euro Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call	2930000		51,13 G	50,992G-1,222G-1,221G-1,225G-1,225G-1,226G-1,226G-1,208G-1,208G-1,208G-1,208G-1,122G-1,119G-1,119G-1,077G-1,075G	51,38	49,86
	1 : 1	10.01.12 - 01.01.00		847507	DE0008475070	847507	Allianz Interglobal, Inhaber-Anteile A (EUR)	Put/Call			501,74 G	504,753G-3,214G-3,522G-4,279G-4,362G-4,857G-4,758G-6,195G-1,778G-2,515G-2,517G-2,92G-3,489G-499,833G-7,764G	523,92	495,53
	1 : 1	10.08.16 - 01.01.00		847509	DE0008475096	847509	Allianz Rohstofffonds, Inhaber-Anteile A (EUR)	Put/Call	1333000		82,7 G	82,647G-2,449G-2,538G-2,645G-2,648G-2,617G-2,61G-2,557G-2,393G-2,439G-2,665G-2,635G-2,729G-2,44G-2,354G	86,56	76,54
	1 : 1	17.08.16 - 01.01.00		847511	DE0008475112	847511	Allianz Fonds Japan, Inhaber-Anteile A (EUR)	Put/Call	1333000		81,13 G	81,73G-1,918G-1,918G-1,895G-1,918G-1,918G-1,918G-1,874G-1,438G-1,397G-1,714G-1,628G-1,618G-1,302G-1,199G	82,11	78,28
	1 : 1	17.08.16 - 01.01.00		847512	DE0008475120	847512	Allianz Informationstechn., Inhaber-Anteile A (EUR)	Put/Call			649,88 G	653,418G-0,679G-1,033G-1,49G-1,453G-2,733G-2,584G-4,8G-48,678G-9,943G-54,859G-3,465G-4,385G-48,115G-3,899G	696,13	643,9
	1 : 1	10.01.12 - 01.01.00		847601	DE0008476011	847601	Allianz Fonds Schweiz, Inhaber-Anteile A (EUR)	Put/Call			696,27 G	695,677G-3,736G-4,412G-4,662G-4,177G-4,284G-3,611G-3,564G-4,852G-5,706G-6,591G-6,464G-6,001G-4,894G-4,342G	698,95	633,88
	1 : 1	17.08.16 - 01.01.00		847603	DE0008476037	847603	Allianz Europazins, Inhaber-Anteile A (EUR)	Put/Call	3205000		49,97 G	49,951G-50,056G-0,056G-0,052G-0,053G-0,056G-0,053G-0,038G-0,03G-0,031G-0,048G-0,053G-0,053G-49,997G-9,997G	50,06	49,01
	1 : 1	16.03.16 - 01.01.00		847625	DE0008476250	847625	Kapital Plus, Inhaber-Anteile A (EUR)	Put/Call			67,93 G	68,049G-7,933G-7,934G-7,96G-8,022G-8,03G-8,03G-7,979G-7,942G-7,971G-7,84G-7,825G-7,846G-7,757G-7,731G	68,2	65,38
	1 : 1			978706	DE0009787069	978706	PremiumStars Wachstum, Inhaber-Anteile AT	Put/Call			258,43 G	258,386G-9,027G-9,148G-9,305G-9,328G-9,379G-9,401G-9,053G-8,88G-9,145G-8,511G-8,237G-8,553G-7,387G-6,99G	263,99	251,39

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1			978707	DE0009787077	978707	Allianz Global Investors GmbH PremiumStars Chance, Inhaber-Anteile AT	Put/Call			335,56 G	335,801G-6,391G-6,599G-6,898G-6,901G-7,209G-7,072G-6,886G-6,245G-6,569G-5,717G-5,524G-5,842G-4,289G-3,328G	345,09	327,21
	1 : 1			978984	DE0009789842	978984	Allianz Wachstum Euroland, Inhaber-Anteile A (EUR)	Put/Call			148,56 G	148,548G-8,098G-8,369G-8,43G-8,666G-8,795G-8,851G-8,308G-7,522G-7,89G-7,305G-7,113G-7,484G-6,567G-6,186G	152,98	133,45
	1 : 1			979725	DE0009797258	150085	Allianz Strategiefonds Balance, Inhaber-Anteile (EUR)	Put/Call			109,57 G	109,438G-9,833G-9,884G-10,026G-0,008G-0,146G-0,163G-0,197G-9,742G-9,828G-9,707G-9,615G-9,756G-8,929G-8,563G	111,74	107,56
	1 : 1			979726	DE0009797266	150086	Allianz Strategiefds Wachstum, Inhaber-Anteile (EUR)	Put/Call			149,3 G	148,847G-9,257G-9,245G-9,325G-9,488G-9,521G-9,524G-9,253G-8,901G-9,103G-8,996G-9,637G-9,864G-9,267G-9,122G	153,63	147,62
	1 : 1			979727	DE0009797274	150087	All.Strategiefds Wachstum Pl., Inhaber-Anteile A (EUR)	Put/Call			197,51 G	197,51G-7,587G-7,711G-7,72G-7,826G-7,743G-7,7G-7,462G-6,944G-7,165G-7,165G-7,054G-7,452G-6,045G-5,26G	203,34	192,93
	1 : 1			979741	DE0009797415	847140	Allianz Rentenfonds, Inhaber-Anteile P (EUR)	Put/Call			1.037,82 G	1037,817G-7,817G-7,817G-7,817G-7,817G-7,817G-7,817G-7,817G-7,767G-7,767G-7,767G	1.051,97	1.029,54
	1 : 1			979755	DE0009797555	847500	Concentra, Inhaber-Anteile P (EUR)	Put/Call			1.882,6 G	1881,278G-75,495G-2,978G-5,98G-9,512G-83,353G-2,381G-74,743G-67,018G-72,007G-65,332G-2,077G-6,695G-56,58G-3,676G	1.912,19	1.685,15
	1 : 1			979763	DE0009797639	150086	Allianz Strategiefds Wachstum, Inhaber-Anteile A2 EUR	Put/Call			101,51 G	101,58G-1,441G-1,515G-1,551G-1,587G-1,64G-1,636G-1,612G-1,401G-1,491G-1,725G-1,636G-1,737G-1,527G-1,437G	104,86	100,19
	1 : 1			976963	DE0009769638	976963	CONVEST 21 VL, Inhaber-Anteile A	Put/Call			107,21 G	107,525G-7,392G-7,496G-7,614G-7,618G-7,737G-7,698G-7,629G-7,268G-7,415G-7,45G-7,308G-7,501G-6,75G-6,35G	110,73	105,3
	1 : 1	03.08.16 - 01.01.00		847500	DE0008475005	847500	Concentra, Inhaber-Anteile A (EUR)	Put/Call	5270000		160,11 G	159,741G-9,332G-9,169G-9,42G-9,664G-9,733G-9,69G-9,175G-8,627G-9,031G-8,52G-8,267G-8,633G-7,973G-7,828G	161,79	143,11
	1 : 1	10.08.16 - 01.01.00		847502	DE0008475021	847502	Industria, Inhaber-Anteile A (EUR)	Put/Call			153,82 G	153,965G-3,709G-3,844G-4,143G-4,238G-4,262G-4,239G-3,835G-3,763G-4G-3,568G-3,452G-3,699G-3,109G-2,977G	154,58	142,09
	1 : 1	09.10.15 - 01.01.00		847505	DE0008475054	847505	Allianz Internat.Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call	4760000		43,51 G	43,449G-3,506G-3,506G-3,513G-3,506G-3,506G-3,506G-3,518G-3,441G-3,441G-3,48G-3,611G-3,617G-3,611G-3,614G	43,72	42,57

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	10.08.16 - 01.01.00		847506	DE0008475062	847506	Allianz Global Investors GmbH All.Vermögensb.Deutschland, Inhaber-Anteile A (EUR)	Put/Call		1333000	252,63 G	255,3G-4,111G-3,948G-4,33G-4,638G-4,883G-4,674G-3,86G-3,341G-3,837G-4,559G-4,235G-4,764G-3,76G-3,575G	255,72	227,96
	1 : 1			848186	DE0008481862	848186	Allianz Biotechnologie, Inhaber-Anteile A (EUR)	Put/Call			205,01 G	206,155-6,815G-6,93G-7,053G-7,05G-6,992G-6,756G-6,588G-8,506G-8,602G-8,329G-8,014G-8,175G-6,017G-5,22G	218,21	198,96
	1 : 1			A141JT	LU1302929846	296369	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend, Inhaber Ant.AMg (H2-USD) o.N.	Put/Call			6,78 G	6,79G-6,771G-6,775G-6,789G-6,79G-6,793G-6,79G-6,779G-6,773G-6,784G-6,778G-6,775G-6,786G-6,761G-6,753G	6,81	6,24
	1 : 1	01.01.00 - 06.10.11		A0Q1G7	LU0348784041	276922	AGIF-All.Oriental Income, Inhaber Anteile AT (EUR) o.N.	Put/Call			400,65 G	400,906G-1,62G-1,618G-1,906G-2,08G-2,325G-2,506G-2,277G-1,512G-1,844G-0,775G-0,472G-398,551G-7,61G-6,709G	410,62	377,34
	1 : 1	01.01.00 - 30.09.16		A0MPEU	LU0293313671	238768	AGIF-All.GEM Equit.High Divid., Inhaber Anteile CT (EUR) o.N.	Put/Call			146,73 G	145,065G-4,895G-4,951G-5,216G-5,282G-5,377G-5,531G-5,39G-5,146G-5,307G-6,072G-6,118G-6,244G-7,217G-6,774G	148,91	138,03
	1 : 1			A2AQF1	LU1479563717	801075	AGIF - Allianz Thematica, Inhaber-Anteile A(EUR) o.N.	Put/Call			215,4 G	215,801G-5,437G-5,549G-5,451G-5,501G-5,804G-5,694G-5,745G-4,669G-4,936-4,919G-5,243G-5,054G-5,404G-3,921G-3,148G	224,62	212,02
	1 : 1			A2ATZ9	LU1508476725	729044	AGIF-Allianz Glo.Eq.Insights, Inhaber-Anteile A (EUR) o.N.	Put/Call			196,69 G	197,382G-6,877G-6,978G-7,192G-7,244G-7,449G-7,37G-7,394G-6,851G-7,108G-6,84G-6,726G-6,346G-5,226G-4,54G	204,83	194,54
	1 : 1			A2DKAR	LU1548497186	754312	AGIF-All.GI.Artif.Intelligence, Inhaber-Anteile A(EUR) o.N.	Put/Call			279,98 G	281,323G-0,857G-1,215G-2,112G-2,318G-1,864G-3,395G-4,171G-0,731G-1,102G-0,132G-79,815G-9,382G-6,269G-3,963G	305,11	273,96
	1 : 1			A2DKAU	LU1548497699	754312	AGIF-All.GI.Artif.Intelligence, Inhaber-Anteile AT(EUR) o.N.	Put/Call			294,99 G	295,676G-5,115G-5,413G-6,062G-6,221G-7,29G-7,342G-7,788G-4,647G-5,062G-4,485G-3,796G-3,582G-0,436G-88,133G	320,68	287,53
	1 : 1			A2DKAV	LU1548497772	754312	AGIF-All.GI.Artif.Intelligence, Inhaber-Anteile AT(H2-EUR)o.N.	Put/Call			238,86 G	239,527G-8,922G-9,213G-9,787G-40,015G-0,953G-0,964G-1,323G-38,161G-8,275G-6,818G-6,215G-5,624G-2,815G-0,728G	255,05	230,73
	1 : 1			A1XCBF	LU1019989323	752261	AGIF-All.Dyna.Mult.As.St.SRI50, Inhaber Anteile A (EUR) o.N.	Put/Call			170,39 G	170,898G-0,442G-0,433G-0,544G-0,593G-0,787G-0,69G-1,001G-0,854G-1,091G-0,347G-0,216G-0,361G-69,781G-9,569G	172,4	165,11
	1 : 1			A1W8XH	LU0995865168	274231	Allianz Eur.P.Inv.-All.Stra.50, Inhaber-Anteile A EUR o.N.	Put/Call			160,54 G	161,121G-0,852G-1,007G-1,133G-1,202G-1,367G-1,298G-1,159G-0,646G-0,869G-0,651G-0,412G-0,692G-59,586G-8,887G	163,66	153,83

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 20.11.13		592694	LU0178431259	225532	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Treasur.Sh.Ter.Plu.EO, Inhaber Anteile A (EUR) o.N.	Put/Call			93,59 G	93,61G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,558G-3,558G-3,558G-3,61G-3,61G	93,86	92,59
	1 : 1	01.01.00 - 06.10.11		592728	LU0178439310	225537	AGIF-All.Best Styles Eurol.Eq., Inhaber Anteile T (EUR) o.N.	Put/Call			16,58 G	16,626G-6,531G-6,537G-6,563G-6,582G-6,603G-6,593G-6,542G-6,502G-6,543G-6,527G-6,498G-6,572G-6,491G-6,465G	16,78	14,85
	1 : 1	01.01.00 - 27.11.13		263264	LU0165915215	200935	AGIF-Allianz Euro Bond, Inhaber Anteile A (EUR) o.N.	Put/Call			10,5 G	10,473G-0,497G-0,514G-0,514G-0,515G-0,515G-0,515G-0,51G-0,51G-0,509G-0,504G-0,503G-0,503G-0,49G-0,49G	10,52	10,2
	1 : 1	01.01.00 - 06.10.11		164168	LU0158827948	225070	AGIF-All.Global Sustainability, Inhaber Anteile A (USD) o.N.	Put/Call			46,62 G	46,589G-6,729G-6,753G-6,797G-6,785G-6,913G-6,913G-6,912G-6,509G-6,597G-6,493G-6,675G-6,755G-6,375G-6,226G	48,19	45,56
	1 : 1	01.01.00 - 06.10.11		157662	LU0158827195	225070	AGIF-All.Global Sustainability, Inhaber Anteile A (EUR) oN	Put/Call			47,46 G	47,45G-7,436G-7,487G-7,527G-7,543G-7,603G-7,614G-7,58G-7,529G-7,602G-7,542G-7,498G-7,523G-7,187G-7,038G	49,07	46,36
	1 : 1	01.01.00 - 27.11.13		973723	LU0052221412	973723	Allianz Euro Cash, Inhaber-Anteile A (EUR) o.N.	Put/Call			47,49 G	47,483G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,78rG-7,95-7,704G-7,704G-7,704G-7,609G-7,609G-7,609G-7,609G	47,95	47,19
	1 : 1	01.01.00 - 29.04.11		986616	LU0072229809	986616	Best-in-One Balanced, Inhaber-Anteile A (EUR) o.N.	Put/Call			56,03 G	56,035G-5,975G-5,999G-6,045G-6,039G-6,052G-6,045G-6,006G-5,992G-6,025G-6,1G-6,076G-6,122G-6,027G-6G	56,78	53,21
	1 : 1			A14VJ9	LU1250164214	200935	AGIF-Allianz Euro Bond, Inhaber-Anteile AQ (EUR) o.N.	Put/Call			90,66 G	90,768G-0,768G-0,768G-0,768G-0,768G-0,768G-0,768G-0,758G-0,758G-0,645G-0,645G	90,98	88,87
	1 : 1			A14MUU	LU1173936821	276922	AGIF-All.Oriental Income, Inhaber Anteile A2 (EUR) oN	Put/Call			207,75 G	208,963G-8,895G-9,149G-9,336G-9,455G-9,777G-9,91G-9,754G-9,046G-9,345G-8,12G-7,934G-7,986G-6,256G-5,502G	213,61	195,21
	1 : 1	01.01.00 - 27.11.13		A1H6Y5	LU0585535577	973723	Allianz Euro Cash, Inhaber-Anteile P (EUR) o.N.	Put/Call			938,09 G	937,992G-8,085G-8,085G-8,085G-8,085G-8,085G-8,085G-8,085G-8,085G-8,144G-8,144G-8,144G-8,144G	941,05	931,67
	1 : 1	01.01.00 - 06.10.11		A1H67A	LU0589944643	750232	AGIF-All.GI.Metals+Mining, Inhaber Anteile A (EUR) o.N.	Put/Call			58,74 G	58,824G-8,361G-8,472G-8,627G-8,565G-8,547G-8,547G-8,461G-8,592G-8,544G-8,525G-8,539G-8,602G-8,351G-8,209G	61,64	54,25
	1 : 1			A1J5TA	LU0840617350	283109	AGIF-Allianz German Equity, Inhaber Anteile AT (EUR) o.N.	Put/Call			243,92 G	243,724G-3,026G-2,767G-3,187G-3,669G-4,163G-4,077G-3,026G-2,001G-2,754G-1,538G-1,121G-1,713G-0,415G-0,043G	246,73	218,41

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1	01.01.00 - 06.10.11		A1JFWE	LU0604766674	750232	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gl.Metals+Mining, Inhaber Anteile AT (EUR) o.N.	Put/Call			70,06 G	70,038G-69,607G-9,726G-9,926G-9,849G-9,819G-9,837G-9,778G-9,874G-9,823G-9,642G-9,663G-9,728G-9,446G-9,277G	73,46	64,59
	1 : 1	01.01.00 - 14.09.12		A1JED1	LU0665628672	742413	AGIF-All.China Strategic Bond, Inhaber Anteile A (H2-EUR) o.N	Put/Call			50,44 G	50,374G-0,469G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,574G-0,574G-0,574G-0,574G-0,548G-0,536G	50,57	49,36
	1 : 1	01.01.00 - 14.09.12		A1JEEA	LU0665630819	742413	AGIF-All.China Strategic Bond, Inhaber Anteile A (USD) o.N.	Put/Call			5,88 G	5,885G-5,882G-5,881G-5,881G-5,881G-5,883G-5,883G-5,905G-5,918G-5,913G-5,933G-5,937G-5,931G-5,933G-5,933G	5,94	5,73
	1 : 1	01.01.00 - 14.09.12		A1JGR4	LU0631905352	722621	AGIF-All.Renminbi Fixed Income, Inhaber Anteile A (H2-EUR) o.N	Put/Call			95,99 G	95,876G-6,057G-6,078G-6,076G-6,077G-6,078G-6,078G-6,078G-6,078G-5,989G-5,989G-5,989G-5,915G-5,902G	97,01	95,73
	1 : 1			A12BH6	LU1111122583	296369	AGIF-All.Europ.Equity Dividend, Inh.Ant.Aktienzis A2(EUR) o.N.	Put/Call			108,03 G	107,636G-8,292G-8,387G-8,531G-8,66G-8,634G-8,58G-8,266G-8,315G-8,452G-8,143G-8,068G-8,215G-7,74G-7,638G	108,63	97,98
	1 : 1	01.01.00 - 29.03.13		A1JV7V	LU0766462104	712086	AGIF-Allianz Income and Growth, Inh. Anteile A (H2-EUR) o.N.	Put/Call			111,47 G	111,421G-1,404G-1,461G-1,506G-1,569G-1,7G-1,63G-1,447G-1,486G-1,238G-1,109G-1,093G-1,7G-1,274G-0,999G	114,7	109,43
	1 : 1			A1T69S	LU0908554255	751778	AGIF-All.Europe Eq.Gro.Select, Inhaber Anteile A (EUR) o.N.	Put/Call			224,34 G	224,395G-3,956G-4,096G-4,295G-4,315G-4,355G-4,295G-3,976G-3,836G-4,036G-3,956G-3,836G-1,598G-1,059G-0,919G	227,85	205,99
	1 : 1			A1W37R	LU0962745302	751634	AGIF-All.Global Small Cap Eq., Inhaber Anteile AT (H-EUR)o.N.	Put/Call			180,93 G	181,406G-1,167G-1,211G-1,364G-1,441G-1,422G-1,352G-0,732G-0,349G-0,58G-0,125G-79,685G-80,003G-79,108G-8,705G	190,51	178,71
	1 : 1	01.01.00 - 26.09.14		A0F416	LU0224473941	209463	Allianz Stiftungsfonds, Inhaber-Anteile A o.N.	Put/Call			51,94 G	51,849G-1,845G-1,826G-1,864G-1,9G-1,967G-1,946G-1,829G-1,746G-1,815G-1,838G-1,81G-1,858G-1,728G-1,727G	52,03	50,37
	1 : 1	01.01.00 - 06.10.11		A0KDMT	LU0256839191	246244	AGIF-All.Europe Equity Growth, Inhaber Anteile A (EUR) o.N.	Put/Call			365,54 G	363,969G-4,316G-5,063G-5,86G-6,251G-6,634G-6,817G-5,468G-4,424G-5,477G-2,56G-2,558G-1,538G-59,68G-8,785G	371,19	336,61
	1 : 1	01.01.00 - 06.10.11		A0KDMU	LU0256839274	246244	AGIF-All.Europe Equity Growth, Inhaber Anteile AT (EUR) o.N.	Put/Call			400,43 G	399,571G-9,036G-9,989G-400,811G-1,11G-1,625G-1,642G-0,408G-399,573G-400,229G-398,801G-8,536G-8,566G-5,71G-4,858G	408,24	370,15
	1 : 1	01.01.00 - 06.10.11		A0KDND	LU0256839944	246243	AGIF-All.Euroland Equity Grwth, Inhaber Anteile A (EUR) o.N.	Put/Call			262,47 G	262,98G-1,401G-1,853G-1,998G-2,412G-2,613G-2,904G-1,82G-0,321G-1,003G-0,597G-0,178G-1,007G-59,387G-8,688G	268,78	235,98

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 06.10.11		A0KDNE	LU0256840447	246243	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Euroland Equity Grwth, Inhaber Anteile AT (EUR) o.N.	Put/Call			290,79 G	290,948G-89,844G-90,215G-0,35G-0,829G-1,151G-1,417G-0,132G-88,841G-9,608G-9,257G-8,808G-8,969G-7,019G-6,526G	296,8	260,98
	1 : 1	01.01.00 - 06.10.11		A0RF5F	LU0414045582	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile A (EUR) o.N.	Put/Call			155,12 G	155,07G-4,389G-4,646G-4,99G-5,094G-5,187G-5,039G-4,583G-4,383G-4,623G-4,611G-4,517G-4,79G-4,253G-4,09G	155,64	140,31
	1 : 1	01.01.00 - 06.10.11		A0RF5H	LU0414045822	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile AT (EUR) o.N.	Put/Call			368,93 G	369,649G-7,63G-8,007G-8,744G-8,944G-9,272G-8,953G-7,983G-7,573G-8,226G-7,776G-7,45G-9,07G-7,786G-7,281G	369,94	334,62
	1 : 1	01.01.00 - 06.10.11		A0RF5K	LU0414046390	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile CT (EUR) o.N.	Put/Call			327,78 G	327,894G-7,1G-7,342G-7,886G-8,043G-8,214G-8,043G-7,356G-7,242G-7,685G-7,019G-6,803G-7,474G-6,157G-5,654G	328,91	298,02
	1 : 1	01.01.00 - 11.09.09		A0NGAA	LU0352312184	274231	Allianz Eur.P.Inv.-All.Stra.50, Inhaber-Anteile CT EUR o.N.	Put/Call			240,6 G	241,408G-0,992G-1,178G-1,468G-1,512G-1,778G-1,691G-1,965G-1,397G-1,721G-1,241G-0,969G-1,427G-39,558G-8,717G	245,31	231,18
	1 : 1	01.01.00 - 11.09.09		A0NGAG	LU0352312853	274232	Allianz Eur.P.Inv.-All.Stra.75, Inhaber-Anteile CT EUR o.N.	Put/Call			319,46 G	320,595G-19,933G-20,351G-0,699G-0,92G-1,153G-1,025G-0,568G-19,219G-9,797G-9,444G-8,823G-9,701G-6,688G-5,118G	327,65	303,49
	1 : 1	01.01.00 - 30.06.11		A0X78X	LU0482909818	720294	AGIF-Allianz Eur.High Yield Bd, Inhaber Anteile A (EUR) o.N.	Put/Call			113,21 G	113,489G-3,415G-3,415G-3,417G-3,417G-3,42G-3,42G-3,42G-3,42G-3,42G-3,47G-3,47G-3,47G-3,283G-3,259G	113,55	111,23
	1 : 1			A0MPE7	LU0293315023	238769	AGIF-All.Europe Small Cap Equ., Inhaber Anteile A (EUR) o.N.	Put/Call			221,61 G	221,213G-1,01G-1,079G-1,501G-1,434G-1,506G-1,614G-1,065G-0,852G-1,097G-19,602G-9,487G-9,866G-8,951G-8,682G	223,29	205,56
	1 : 1	01.01.00 - 30.06.11		A0MPE8	LU0293315296	238769	AGIF-All.Europe Small Cap Equ., Inh. Anteile AT (EUR) o.N.	Put/Call			292,94 G	293,793G-3,251G-3,258G-3,856G-3,836G-3,849G-4,091G-3,278G-2,963G-3,245G-1,487G-1,163G-1,92G-89,873G-9,225G	296,43	272,55
	1 : 1	01.01.00 - 06.10.11		A0Q048	LU0348723411	276912	AGIF-All.Gbl Hi-Tech Growth, Inhaber Anteile A (USD) o.N.	Put/Call			59,94 G	60,032G-59,89G-9,895G-60,029G-0,001G-0,189G-0,214G-0,623G-59,747G-9,728G-9,357G-9,287G-9,276G-8,7G-8,265G	63,36	57,66
	1 : 1	01.01.00 - 06.10.11		A0Q07L	LU0348735423	276914	AGIF-All.Hong Kong Equity, Inhaber Anteile A (USD) o.N.	Put/Call			227,38 G	227,833G-8,559G-8,572G-9,237G-9,28G-9,557G-9,565G-9,326G-8,998G-9,641G-9,468G-9,574G-9,199G-9,13G-8,495G	229,64	188,44
	1 : 1	01.01.00 - 30.01.12		A0Q09X	LU0348744680	276916	AGIF-All.Asia Pacific Income, Inhaber Anteile A (EUR) oN	Put/Call			360,69 G	355,761G-4,809G-4,146G-4,253G-4,101G-4,423G-4,355G-3,494G-3,098G-3,321G-60,558G-0,722G-0,606G-0,611G-0,635G	370,62	353,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 30.01.12		A0Q09Y	LU0348744763	276916	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Asia Pacific Income, Inhaber Anteile A (USD) o.N.	Put/Call			4,94 G	4,884G-4,86G-4,851G- 4,854G-4,854G-4,857G- 4,835G-4,843G-4,837G- 4,837G-4,937G-4,94G- 4,938G-4,939G-4,94G	5,06	4,84
	1 : 1	01.01.00 - 16.09.13		A0Q0U0	LU0342677829	276905	AGIF-All.Gl. Eq. Unconstrained, Inhaber Anteile A (EUR) oN	Put/Call			518,75 G	521,337G-19,326G-9,783G- 20,235G-0,367G-0,921G- 0,727G-0,84G-19,453G- 20,213G-18,77G-8,062G- 9,097G-4,994G-2,998G	539,42	508,87
	1 : 1	01.01.00 - 30.06.14		A0Q1EN	LU0348766576	276920	AGIF-All.Little Dragons, Inhaber Anteile A (USD) o.N.	Put/Call			111,05 G	110,482G-0,499G-0,447G- 0,567G-0,76G-0,797G- 0,992G-0,513G-9,97G- 10,228G-1,112G-1,021G- 1,191G-0,649G-0,19G	115,5	105,34
	1 : 1	01.01.00 - 30.06.14		A0Q1EW	LU0348767384	276920	AGIF-All.Little Dragons, Inhaber Anteile AT (USD) o.N.	Put/Call			113,25 G	112,64G-2,657G-2,618G- 2,726G-2,923G-2,928G- 3,127G-2,671G-2,14G- 2,38G-3,277G-3,184G- 3,358G-2,805G-2,338G	117,76	107,4
	1 : 1	01.01.00 - 06.10.11		A0Q1G0	LU0348783233	276922	AGIF-All.Oriental Income, Inhaber Anteile A (USD) o.N.	Put/Call			195,19 G	195,326G-5,424G-5,52G- 5,646G-5,769G-5,922G- 6,021G-5,699G-4,815G- 4,943G-3,886G-3,915G- 4,051G-3,5G-3,131G	200,17	182,18
	1 : 1	01.01.00 - 06.10.11		A0Q1G8	LU0348784397	276922	AGIF-All.Oriental Income, Inhaber Anteile AT (USD) o.N.	Put/Call			225,74 G	225,988G-6,435G-6,646G- 6,64G-6,643G-6,651G- 6,654G-6,595G-5,991G- 6,479G-5,401G-5,156G- 5,059G-4,3G-3,306G	231,31	212,94
	1 : 1	01.01.00 - 30.01.12		A0Q1H6	LU0348788117	276923	AGIF-All.Emerging Asia Equity, Inhaber Anteile A (USD) o.N.	Put/Call			72,73 G	72,778G-2,698G-2,673G- 2,788G-2,822G-2,886G- 2,937G-2,932G-2,723G- 2,814G-2,831G-2,836G- 2,858G-2,656G-2,329G	74,13	68,03
	1 : 1	01.01.00 - 06.10.11		A0Q1P1	LU0348825174	276928	AGIF-All.China Equity, Inhaber Anteile A (EUR) oN	Put/Call			141,08 G	140,91G-1,423G-1,395G- 1,292G-1,157G-1,232G- 1,56G-1,941G-1,797G- 2,391G-2,643G-2,669G- 2,72G-2,57G-2,057G	142,95	116,71
	1 : 1	01.01.00 - 06.10.11		A0Q1P2	LU0348825331	276928	AGIF-All.China Equity, Inhaber Anteile A (USD) o.N.	Put/Call			57,11 G	56,975G-7,35G-7,366G- 7,453G-7,588G-7,567G- 7,666G-7,466G-7,392G- 7,629G-7,445G-7,473G- 7,455G-7,424G-7,399G	57,81	47,24
	1 : 1	01.01.00 - 06.10.11		A0Q1QA	LU0348827113	276928	AGIF-All.China Equity, Inhaber Anteile AT (USD) o.N.	Put/Call			11,52 G	11,505G-1,515G-1,532G- 1,526G-1,51G-1,512G- 1,538G-1,563G-1,56G- 1,588G-1,625G-1,629G- 1,629G-1,616G-1,594G	11,63	9,53
	1 : 1	01.01.00 - 06.10.11		A0Q1QD	LU0348827899	276928	AGIF-All.China Equity, Inhaber Anteile CT (EUR) o.N.	Put/Call			194,03 G	194,523G-4,583G-4,642G- 5,394G-5,904G-5,832G- 6,533G-4,887G-4,481G- 5,49G-6,127G-6,224G- 6,412G-6,53G-6,527G	197,36	160,66
1	1 : 1	02.02.09 - 01.01.00		847160	DE0008471608	847160	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland, Inhaber-Anteile	Put/Call			141,21 G	140,974G-0,606G-0,457G- 0,673G-0,942G-1,16G- 1,085G-0,488G-0,076G- 0,45G-0,414G-0,218G- 0,54G-39,939G-9,777G	142,14	125,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1	02.02.09 - 01.01.00		847161	DE0008471616	847161	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Euro Renten, Inhaber-Anteile	Put/Call			38,66 G	38,644G-8,731G-8,709G-8,705G-8,692G-8,686G-8,693G-8,702G-8,799G-8,795G-8,811G-8,809G-8,808G-8,792G-8,783G	38,89	37,78
1	1 : 1			847169	DE0008471699	847169	AL Trust Euro Short Term, Inhaber-Anteile	Put/Call			41,78 G	41,779G-1,779G-1,779G-1,779G-1,779G-1,779G-1,779G-1,779G-1,779G-1,799G-1,799G-1,799G-1,799G-1,799G-1,799G	41,8	41,32
1	1 : 1			847176	DE0008471764	847176	AL Trust Aktien Europa, Inhaber-Anteile	Put/Call			61,42 G	61,471G-1,318G-1,383G-1,438G-1,489G-1,535G-1,498G-1,319G-0,831G-0,939G-0,899G-0,82G-0,905G-0,604G-0,484G	62,21	55,44
1				A40GB8	IE000RJECXS5	880532	American Century Investment Management Inc. Amern Century-Avan.Glbl Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			19,73 G	19,83G-9,814G-9,814G-9,84G-9,844G-9,878G-9,848G-9,856G-9,838G-9,89G-9,818G-9,84G-9,692G-9,598G	20,28	19,29
1				A40GB9	IE0003R87OG3	880545	Amern Cent.Av.Gl Sm.Cap VI.ETF, Reg.Shs USD Acc. oN	Put/Call			18,89 G	18,99G-9,064G-9,054G-9,066G-9,084G-9,122G-9,098G-9,008G-9,042G-9,102G-9,028G-9,048G-8,91G-8,818G	19,82	18,82
	1 : 1			A1W1MH	DE000A1W1MH5	738338	Ampega Investment GmbH Tresides Commodity One, Inhaber-Anteile A (a)	Put/Call			138,66 G	138,329G-8,456G-8,552G-8,747G-8,766G-8,563G-8,635G-9,019G-7,978G-8,125G-8,268G-8,602G-8,721G-8,621G-8,507G	142,24	132,74
	1 : 1			A1C4D4	DE000A1C4D48	735513	Wagner&Florack Untern.Fds AMI, Inhaber-Anteile I (A)	Put/Call			260,26 G	261,314G-0,802G-1,074G-1,239G-1,214G-1,551G-1,613G-2,61G-59,024G-8,942G-8,582G-8,544G-8,678G-7,435G-6,851G	265,12	247,91
	1 : 1			A0KFXX	AT0000618137	219389	C-QUADRAT ARTS Total Ret.ESG, Inhaber-Anteile T o.N.	Put/Call			203,29 G	203,291G-3,291G-3,291G-3,291G-3,291G-4,758G-4,758G-4,758G-4,758G-4,758G-4,758G-4,758G-4,758G-4,758G-4,758G	211,23	203,29
	1 : 1			724870	DE0007248700	212173	Ampega Responsibility Fonds, Inhaber-Anteile	Put/Call			101,26 G	101,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G	104,77	100,08
	1 : 1	01.01.00 - 01.07.12		848105	DE0008481052	848105	Ampega Rendite Rentenfonds, Inhaber-Anteile	Put/Call			20,74 G	20,781G-0,745G-0,758G-0,758G-0,758G-0,758G-0,788G-0,788G-0,788G-0,788G-0,788G-0,764G-0,764G	20,84	20,32
	1 : 1	01.01.00 - 01.07.12		848107	DE0008481078	848107	Ampega Unternehmensanleihenfds, Inhaber-Anteile	Put/Call			25,12 G	25,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,235G-5,235G-5,235G-5,235G-5,235G-5,141G-5,141G	25,28	24,54
	1 : 1	01.01.00 - 01.07.12		848108	DE0008481086	848108	Ampega Global Green-Bonds-Fds, Inhaber-Anteile P (a)	Put/Call			16,4 G	16,429G-6,405G-6,414G-6,414G-6,416G-6,415G-6,416G-6,42G-6,455G-6,459G-6,461G-6,467G-6,461G-6,431G-6,431G	16,48	16,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices			Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							26.02.2025	27.02.2025	seit 02.01.2025							
	1 : 1	01.01.00 - 01.07.12		848114	DE0008481144	848114	Ampega Investment GmbH Ampega Reserve Rentenfonds, Inhaber-Anteile P (a)		Put/Call			51,05 G	51,092G-1,163G-1,153G-1,153G-1,163G-1,153G-1,163G-1,148G-1,139G-1,138G-1,149G-1,135G-1,135G-1,077G-1,063G		51,16	50,47
	1 : 1			532221	DE0005322218	532221	I-AM ETFs-Portfolio Select, Inhaber-Anteile EUR (t)		Put/Call			78,03 G	78,076G-7,969G-8,006G-8,071G-8,078G-8,119G-8,088G-8G-8,512G-8,585G-8,58G-8,545G-8,616G-8,461G-8,393G		80,34	77,26
	1 : 1	01.01.00 - 24.10.14		A0DNVT	DE000A0DNVT1	208297	CT Welt Portfolio AML, Inhaber-Anteile CT (a)		Put/Call			74 G	74,153G-4,174G-4,233G-4,31G-4,331G-4,38G-4,354G-4,214G-4,311G-4,402G-4,342G-4,241G-4,347G-3,839G-3,636G		76,51	72,33
	1 : 1			A0B6WX	AT0000634704	226268	C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile T o.N.		Put/Call			221,1 G	221,096G-1,096G-1,096G-1,096G-1,096G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G		222,8	215,84
	1 : 1			984734	DE0009847343	984734	terrAssisi Aktien I AML, Inhaber-Anteile P (a)		Put/Call			57,64 G	57,722G-7,577G-7,614G-7,688G-7,71G-7,764G-7,76G-7,737G-7,671G-7,389G-7,684G-7,645G-7,726G-7,447G-7,334G		58,61	55,3
	1 : 1			A0YAX5	DE000A0YAX56	294991	Zantke Euro High Yield AML, Inhaber-Anteile P(a)		Put/Call			119,33 G	119,78G-9,78G-9,78G-9,78G-9,78G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,4G-9,4G		119,85	117,18
	1 : 1	01.01.00 - 16.03.18		A1C4DW	DE000A1C4DW1	733897	Mayerhofer Strategie AML, Inhaber-Anteile P (a)		Put/Call			154,72 G	155,599G-5,432G-5,449G-5,643G-5,648G-5,721G-5,604G-5,388G-4,096G-4,254G-4,257G-4,213G-4,374G-3,253G-3,121G		155,99	143,38
	1 : 1			A0MUQ3	DE000A0MUQ30	249801	Ampega Balanced 3, Inhaber-Anteile I (a)		Put/Call			295,42 G	295,682G-5,218G-5,372G-5,686G-5,909G-6,2G-6,013G-5,368G-5,003G-5,546G-5,381G-4,977G-5,583G-4,164G-3,598G		299,37	270,29
	1 : 1			A0NFHF	AT0000A08EV6	226268	C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile VT A o.N.		Put/Call			233,76 G	233,182G-3,806G-3,82G-3,793G-3,82G-3,325G-3,299G-3,291G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,849G		235,64	227,65
	1 : 1			A0Q8HP	DE000A0Q8HP2	293757	Zantke EO Corporate Bonds AML, Inhaber-Anteile P(a)		Put/Call			118,49 G	118,534G-8,644G-8,663G-8,664G-8,667G-8,67G-8,67G-8,67G-8,799G-8,799G-8,799G-8,799G-8,799G-8,617G-8,617G		118,8	116,29
	1 : 1			A0LFPX	AT0000A03K55	260806	C-QU. ARTS Tot.Ret.Val.Inv.Pro., Inhaber-Anteile VT A o.N.		Put/Call			140,63 G	140,627G-0,627G-0,627G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G		141,55	137,9
	1 : 1	26.10.10 - 01.05.11		A0F5G9	DE000A0F5G98	235135	C-QUADRAT ARTS Tot.Ret.Glo.AML, Inhaber-Anteile P (a)		Put/Call			140,97 G	140,845G-1,27G-1,312G-1,339G-1,345G-1,343G-1,334G-1,169G-1,536G-1,732G-1,55G-1,368G-1,582G-1,092G-0,913G		142,59	136,08
1	1 : 1			A0JDGC	FR0010261198	255108	Amundi Asset Management MUF-Amundi MSCI Europe IIUE, Actions au Porteur ACC. o.N.		Put/Call			203,55 G	203,65G-3,55G-3,8G-4,25G-4,3G-4,5G-4,3G-3,95G-3,7G-4,15G-3,55G-4G-2,95G-2,45G		205,15	184,2

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1	1 : 1			A0ESMK	FR0010245514	209974	Amundi Asset Management MUF-Amundi Topix II UCITS ETF, Act. au Port. D-EUR o.N.	Put/Call			167,95 G	168,99G-9,6G-9,425G-9,555G-9,595G-9,8G-9,87G-9,995G-9,58G-9,925G-9,25G-9,21G-8,595G-8,235G	170,07	160,29
1	1 : 1			A0LC12	FR0010342592	247115	MUF-Amundi Nasdaq-100 2x Lev, Actions au Porteur o.N.	Put/Call			1.252,2 G	1266G-1G-5,4G-8G-8,4G-72,2G-2G-7,2G-45,8G-51,8G-41,2G-4,6G-18,8G-197,4G	1.392,2	1.197,4
1	1 : 1	01.01.00 - 25.04.11		A0MNT7	FR0010424143	248321	MUF-Amundi EuroStoxx50 -2x Inv, Actions au Porteur Acc o.N.	Put/Call			0,62 G	0,6179G-0,623G-0,6218G-0,6191G-0,6188G-0,6188G-0,6186G-0,6228G-0,6262G-0,6235G-0,6247G-0,6217G-0,6287G-0,632G	0,79	0,61
1	1 : 1	01.01.00 - 25.04.11		A0MNT8	FR0010424135	248319	MUF-Amundi EuroStoxx50 -1x Inv, Actions au Porteur Acc o.N.	Put/Call			7,87 G	7,872G-7,905G-7,899G-7,881G-7,88G-7,879G-7,878G-7,906G-7,927G-7,909G-7,914G-7,895G-7,941G-7,961G	8,88	7,8
1	1 : 1			A0RNWC	FR0010754200	280740	Amundi ETF-Gov.0-6M EO IG ETF, Actions au Porteur C EUR o.N.	Put/Call			123,22 G	123,24G-3,335G-3,4G-3,4G-3,4G-3,4G-3,4G-3,415G-3,42G-3,24G-3,24G-3,24G	123,45	122,77
1	1 : 1			A0RPV6	FR0010756114	280870	Amundi ETF MSCI World Ex EMU, Actions au Porteur o.N.	Put/Call			612,1 G	614,7G-5,8G-5,8G-6,6G-6,6G-7,3G-7,7,1G-8,2G-6,9G-7,8G-4,9G-5,5G-1G-8,1G	631,7	601,6
1	1 : 1			A0REJP	FR0010655704	296168	Amundi ETF MSCI France, Actions au Porteur o.N.	Put/Call			417,05 G	417,45G-6,95G-6,05G-7G-7,25G-6,75G-6,8G-5,15G-4,9G-5,6G-6,8G-7,85G-6G-5,3G	422,4	374,05
1	1 : 1			A0REJQ	FR0010655712	296169	AMUNDI ETF DAX UCITS ETF DR, Actions au Porteur o.N.	Put/Call			403,45 G	402,9G-1,75G-2,3-1,55G-2,4G-2,9G-3,7G-3,55G-1,85G-0,55G-1,4G-0,75G-1,65G-399,45G-8,9G	408,25	353,85
1	1 : 1			A0RF42	FR0010717090	296364	Amundi ETF MSCI EMU High Div., Actions au Porteur o.N.	Put/Call			170,34 G	170,44G-0,54G-0,56G-0,9G-1,06G-0,9G-0,68G-0,04G-0,08G-0,3G-69,68G-70,1G-69,08G-8,74G	172,02	154
1	1 : 1			A1C7AK	FR0010930644	710931	Amu.Gl.Hydr.ESG Scr.UCITS ETF, Actions au Porteur o.N.	Put/Call			451,35 G	453G-4,65G-4,8G-5,7G-5,4G-6,55G-7,4G-6,4G-4,8G-5,15G-3,2G-3,95G-1,9G-0,8G	458,4	428,85
1	1 : 1			A0X8ZS	FR0010755611	280865	Amundi ETF Lev.MSCI USA Daily, Actions au Porteur o.N.	Put/Call			24,63 G	24,885G-4,91G-4,935G-5G-4,995G-5,045G-5,02G-5,135G-4,975G-5,09G-4,94G-4,985G-4,6G-4,335G	26,73	24,34
1	1 : 1			A0X9QJ	FR0010790980	279384	Amundi ETF STOXX Europe 50, Actions au Porteur o.N.	Put/Call			127,14 G	127,2G-7,36G-7,54G-7,9G-7,88G-7,94G-7,9G-7,58G-7,6G-7,84G-7,52G-7,82G-7,08G-6,8G	128,18	114,88
1	1 : 1			A0YF2V	FR0010821819	281958	Amundi MSCI Europe Ex EMU ESG, Actions au Porteur o.N.	Put/Call			386,15 G	386G-5,5G-6,2G-7,45G-7,35G-7,5G-7,6G-6,7G-7G-7,6G-6,2G-6,9G-5,15G-4,4G	389,4	354,35
1	1 : **			LYX0FV	FR0010869495	700996	MUF-Amundi ShortDAX -2x Invers, Actions au Port. Acc o.N.	Put/Call			0,64 G	0,6383G-0,643G-0,6435G-0,6408G-0,6391G-0,6366G-0,6374G-0,6426G-0,6468G-0,6434G-0,6453G-0,6421G-0,6491G-0,6505G	0,83	0,62
1	1 : 1			LYX0FW	FR0010869578	700997	Amundi Germ.Bd Dly(-2x)Inv.UE, Actions au Porteur Acc o.N.	Put/Call			41,37 G	41,385G-1,43G-1,569G-1,558G-1,62G-1,592G-1,554G-1,503G-1,502G-1,402G-1,316G-1,316G-1,303G-1,303G	42,88	40,77

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1	1 : 1	01.01.00 - 09.08.12		LYX0AG	FR0010315770	228570	Amundi Asset Management MUF-Amundi MSCI World II U.E., Actions au Port.Dist o.N.	Put/Call			361,19 G	362,75G-2,3G-2,58G-3,14G-3,1G-3,47G-3,29G-3,68G-2,7G-3,59G-2,47G-2,8G-0,28G-58,49G	371,47	352,96
1	1 : 1			LYX0B6	FR0010510800	275443	MUF-Amundi EUR Overnght Rtn UE, Actions au Porteur Acc o.N.	Put/Call			110,86 G	110,835G-0,847G-0,858G-0,881G-0,886G-0,879G-0,879G-0,87G-0,871G-0,841G-0,841G-0,842G-0,842G-0,842G	110,89	110,36
1	1 : 1			LYX0BA	FR0010361683	247120	MUF-Amundi MSCI India II U.ETF, Actions au Port.C-EUR o.N.	Put/Call			27,93 G	27,64G-7,77G-7,725G-7,74G-7,725G-7,75G-7,78G-7,81G-7,84G-7,885G-7,835G-7,81G-7,825G-7,81G	31,83	27,64
1	1 : 1			LYX0BX	FR0010429068	249179	MUF-Amundi MSCI EmerMarket III, Act. au Port. C-EUR o.N.	Put/Call			13,4 G	13,332G-3,3235G-3,337G-3,3595G-3,3745G-3,3885G-3,406G-3,379G-3,3375G-3,387G-3,3425G-3,3535G-3,302G-3,255G	13,65	12,55
1	1 : 1			LYX0BZ	FR0010468983	249182	MUF-Amundi EuroStoxx50 2x Lev, Actions au Porteur Acc o.N.	Put/Call			64,66 G	64,74G-4,35G-4,52G-4,81G-4,82G-4,83G-4,86G-4,38G-4,04G-4,25G-4,03G-4,35G-3,6G-3,31G	66,09	50,77
1	1 : 1			LYX0CA	FR0010527275	272402	MUF-Amundi MSCI WaterESG Scr., Actions au Port.Dist o.N.	Put/Call			67,7 G	68,17-7,98G-7,95G-8,07G-8,1G-8,16G-8,22G-8,13G-8,08G-8,22G-8,41G-8,22G-8,24G-8,15G-8,04G	68,6	65,37
1	1 : 1			LYX0CB	FR0010524777	272403	MUF-Amundi MSCI NewEnerESGScr., Actions au Port.Dist o.N.	Put/Call			25,25 G	25,35G-5,26G-5,27G-5,25G-5,27G-5,335-5,41G-5,465G-5,425G-5,19G-5,125G-4,99G-5,01G-4,89G-4,73G	27,12	24,49
1	1 : 1			A0BLNG	FR0010010827	202168	MUF-Amundi FTSE MIB UCITS ETF, Actions au Porteur Dist o.N.	Put/Call			38,61 G	38,225G-8,08G-8,12G-8,15G-8,19G-8,15G-7,98G-7,93G-7,99G-8,09G-8,165G-8G-7,925G	38,61	33,23
1	1 : 1			541779	FR0007056841	541779	Amundi DJ Indl Average, Act.au Port. UCITS ETF Dis.oN	Put/Call			417 G	417,7G-8,15G-8,05G-8,3G-8,1G-8,8G-8,3G-9G-22,1G-3,65G-2G-2,05G-19,25G-8,25G	437,1	411,05
1	1 : 1			626678	FR0007052782	626678	MUF-Amundi CAC 40, Actions au Porteur Dist o.N.	Put/Call			79,51 G	79,57G-9,52G-9,53G-9,71G-9,76G-9,65G-9,46G-9,34G-9,29G-9,41G-9,46G-9,69G-9,29G-9,14G	80,69	71,48
1	1 : 1			798328	FR0007054358	798328	MUF-Amundi EuroStoxx 50 II UE, Actions au Porteur Acc. o.N.	Put/Call			59,62 G	59,65G-9,49G-9,56G-9,7G-9,72G-9,72G-9,74G-9,51G-9,36G-9,45G-9,34G-9,48G-9,15G-9G	60,21	52,61
1	1 : 1			787716	FR0007075494	230745	Amundi DJ Global Titans 50, Act.au Port.UCITS ETF Dis.oN	Put/Call			86,4 G	86,66G-6,62G-6,67G-6,79G-6,7G-6,95G-6,95G-7,18G-6,61G-6,8G-6,61G-6,7G-5,73G	89,73	84,96
1	1 : 1			LYX0NY	FR0011475078	209974	MUF-Amundi Topix II UCITS ETF, Act.Port.Daily Hdgd EUR o.N.	Put/Call			216,97 G	217,8G-8,52G-9,06G-9,51G-9,54G-9,51G-9,35G-8,95G-8,17G-8,78G-8,1G-8,47G-7,15G-6,58G	223,32	211,69
1	1 : 1			LYX0R1	FR0011857234	760916	MUF-Amundi MDAX UCITS ETF, Actions au Porteur Dist o.N.	Put/Call			137,06 G	136,98G-7,12G-7,4G-7,84G-7,58G-7,64G-7,76G-7,2G-6,82G-7,6G-7,24G-7,48G-6,92G-6,72G	138,16	120,64
1	1 : 1			LYX0R5	FR0011660927	228570	MUF-Amundi MSCI World II U.E., Act.au Port.M.Hgd EUR Dist oN	Put/Call			212,15 G	212,7G-3,05G-2,4G-2,65G-2,7G-2,8G-2,75G-2,35G-1,5G-4,35-1,9G-1,8G-2,2G-0,65G-9,6G	217,8	203,55

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1	1 : 1			LYX0R9	FR0012399806	798328	Amundi Asset Management MUF-Amundi EuroStoxx 50 II UE, Act. au Port.D.Hgd USD Acc oN	Put/Call			273,05 G	273,15G-2,6G-2,65G-3,4G-3,3G-3,5G-3,4G-3,6G-3,4G-4,15G-3,85G-4,2G-2,85G-2,3G	276,5	243,55
1	1 : 1			LYX0T9	FR0012399772	798328	MUF-Amundi EuroStoxx 50 II UE, Act.au Port.D.Hgd GBP Acc oN	Put/Call			280,7 G	280,95G-0,55G-0,25G-0,8G-1,05G-1,1G-1,05G-0,4G-79,9G-80,55G-0,25G-0,85G-79,25G-8,6G	283,3	245,65
1				LYX0ZC	FR0013380607	626678	MUF-Amundi CAC 40, Act. au Port. EUR Acc. oN	Put/Call			38,68 G	38,85G-8,815G-8,815G-8,895G-8,915G-8,865G-8,875G-8,715G-8,685G-8,765G-8,625G-8,73G-8,545G-8,49G	39,39	34,87
1	1 : 1			LYX0BF	FR0010405431	247726	MUF-Amundi MSCI GreeceU.ETF, Actions au Porteur Dist o.N.	Put/Call			1,69 G	1,6892G-1,701G-1,6932G-1,6964G-1,7024G-1,7018G-1,7038G-1,7036G-1,7112G-1,7102G-1,6974G-1,7014G-1,6924G-1,6876G	1,73	1,52
1	1 : **			LYX0C5	FR0010591362	259845	MUF-Amundi CAC40-1x Inverse UE, Actions au Porteur Acc o.N.	Put/Call			9,92 G	9,918G-9,938G-9,923G-9,902G-9,894G-9,909G-9,906G-9,947G-9,954G-9,936G-9,939G-9,913G-9,958G-9,978G	10,99	9,78
1	1 : 1			LYX0SL	FR0011720911	726495	MUF-Amundi MSCI China A U.ETF, Act. au Port. Acc o.N.	Put/Call			145,26 G	145,9G-5,62G-5,66G-5,96G-6,14G-6,18G-6,64G-5,92G-5,52G-6,24G-5,96G-5,96G-5,74G-5,7G	147,32	136,96
1	1 : **			A0REJT	FR0010655746	296172	MUF - Amundi IBEX 35, Actions au Porteur o.N.	Put/Call			324,25 G	324,35G-3,85G-5,3G-5,9G-6G-6,15G-5,75G-4,45G-4,2G-5,05G-4,2G-4,75G-3,35G-2,9G	327	280,2
				A3CWYD	FR0014003FW1	814326	Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF, Ac.au Po. Uci. ETF DR DL Ac.oN	Put/Call			63,58 G	63,85G-3,89G-3,95G-4,02G-4,05G-4,11G-4,1G-4,19G-3,9G-4,11G-3,77G-3,86G-3,37G-3,07G	66,24	63,03
	1 : 1			937539	AT0000754270	937539	Amundi Austria GmbH Amundi Healthcare Stock, Inh.-Ant. A o.N.	Put/Call			23,8 G	23,913G-3,89G-3,895G-3,912G-3,911G-3,935G-3,926G-3,965G-3,762G-3,773G-3,764G-3,752G-3,767G-3,613G-3,551G	24,14	22,54
	1 : 1			577647	AT0000674908	988044	Amundi Austria Stock, Inhaber-Anteile VT o.N.	Put/Call			141,74 G	141,93G-1,717G-1,88G-2,046G-2,399G-2,392G-2,198G-1,638G-2,214G-2,437G-2,56G-2,431G-2,706G-1,981G-1,761G	142,71	120,87
	1 : 1			577661	AT0000674916	970962	Amundi Gold Stock, Inhaber-Anteile VT o.N.	Put/Call			35,14 G	34,997G-4,747G-4,722G-4,724G-4,814G-4,691G-4,685G-4,725G-4,403G-4,414G-4,391G-4,415G-4,457G-4,259G-4,011G	36,95	29,21
	1 : 1			A0ERMR	AT0000857164	201819	Amundi Ethik Fonds, Inhaber-Anteile A o.N.	Put/Call			6,18 G	6,178G-6,173G-6,174G-6,178G-6,179G-6,18G-6,179G-6,175G-6,167G-6,17G-6,169G-6,168G-6,171G-6,164G-6,161G	6,23	6
	1 : 1			988044	AT0000857412	988044	Amundi Austria Stock, Inh.-Ant. A o.N.	Put/Call			89,41 G	89,378G-9,137G-9,248G-9,365G-9,582G-9,624G-9,486G-9,142G-90,257G-0,408G-0,433G-0,42G-0,637G-0,278G-89,948G	90,64	76,14

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1			A0B98P	AT0000675095	970962	Amundi Austria GmbH Amundi Gold Stock, Inh.-Ant. T o.N.	Put/Call			34,34 G	34,192G-3,954G-3,927G-3,926G-4,017G-3,893G-3,881G-4,116G-3,54G-3,476G-3,497G-3,506G-3,547G-3,279G-3,165G	36,24	28,46
	1 : 1			970877	AT0000856026	970877	Amundi Öko Sozial EO Gover.Bd, Inh.-Ant. A o.N.	Put/Call			6,89 G	6,892G-6,892G-6,892G-6,892G-6,892G-6,891G-6,911G-6,911G-6,911G-6,911G-6,911G-6,911G-6,911G	6,94	6,76
	1 : 1			970962	AT0000857040	970962	Amundi Gold Stock, Inh.-Ant. A o.N.	Put/Call			24,53 G	24,428G-4,252G-4,235G-4,228G-4,293G-4,209G-4,202G-4,368G-4,032G-3,986G-3,994G-3,939G-3,977G-3,763G-3,687G	25,89	20,33
	1 : 1			A0M03U	DE000A0M03U7	239271	Amundi Deutschland GmbH PB VP Nachhaltig 50, Inh.-Ant. AK 1 EUR oN	Put/Call			64,06 G	64,206G-4,023G-4,017G-4,035G-4,045G-4,097G-4,077G-4,127G-4,149G-4,194G-4,226G-4,156G-4,316G-4,107G-4,041G	64,97	62,61
	1 : 1			A0M03V	DE000A0M03V5	239271	PB VP Nachhaltig 50, Inhaber-Anteile AK 2	Put/Call			65,84 G	66,036G-5,827G-5,826G-5,85G-5,845G-5,893G-5,869G-5,923G-5,924G-5,989G-6,057G-5,945G-6,041G-5,899G-5,834G	66,53	64,27
	1 : 1			A0M03Y	DE000A0M03Y9	239272	PB VP Nachhaltig 70, Inhaber-Anteile AK 1	Put/Call			69,18 G	69,314G-9,196G-9,229G-9,28G-9,297G-9,3G-9,29G-9,155G-9,07G-9,148G-9,372G-9,086G-9,41G-9,109G-9,048G	70,22	67,25
	1 : 1			A0M03Z	DE000A0M03Z6	239272	PB VP Nachhaltig 70, Inhaber-Anteile AK 2	Put/Call			70,42 G	70,492G-0,399G-0,391G-0,411G-0,423G-0,428G-0,425G-0,389G-0,39G-0,424G-0,676G-0,529G-0,694G-0,548G-0,497G	71,38	68,53
	1 : 1	30.03.07 - 01.01.00		848046	DE0008480468	848046	VPV-Spezial Amundi, Inhaber-Anteile A DA	Put/Call			130,1 G	130,159G-29,758G-9,854G-30,165G-0,224G-0,336G-0,244G-29,912G-9,821G-30,045G-29,712G-9,626G-9,939G-9,307G-9,04G	130,71	118,79
	1 : 1	23.11.15 - 01.01.00		848495	DE0008484957	848495	Amundi Wandelanleihen, Inhaber-Anteile	Put/Call			128,33 G	128,424G-8,715G-8,725G-8,704G-8,729G-8,731G-8,729G-8,666G-8,619G-8,632G-9,383G-8,852G-9,38G-8,987G-8,839G	129,38	124,96
	1 : 1	30.03.07 - 01.01.00		847244	DE0008472440	847244	VPV-Rent Amundi, Inhaber-Anteile A DA	Put/Call			46,2 G	46,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,198G-6,198G-6,287G-6,287G-6,287G-6,287G	46,31	45,15
	1 : 1	30.03.07 - 01.01.00		975230	DE0009752303	975230	Amundi German Equity, Inhaber-Anteile A ND	Put/Call			256,27 G	256,319G-5,487G-5,383G-5,588G-5,732G-6,184G-6,068G-5,273G-4,56G-5,265G-5,945G-5,159G-5,565G-4,461G-4,175G	258,77	229,41
	1 : 1			979200	DE0009792002	979200	Amundi Ethik Plus, Inhaber-Anteile A ND	Put/Call			72,17 G	72,21G-1,844G-1,883G-1,944G-1,965G-2,021G-1,989G-1,913G-1,793G-1,872G-2,017G-2,203G-2,034G-1,814G-1,721G	72,91	70,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1			979217	DE0009792176	979217	Amundi Deutschland GmbH nordasia.com, Inhaber-Anteile	Put/Call			103,16 G	102,852G-3,007G-2,965G- 3,101G-3,132G-3,181G- 2,938G-3,218G-2,278G- 2,427G-2,597G-2,93G- 2,846G-2,407G-2,153G	105,51	91,23
	1 : 1	19.10.09 - 06.11.09		978530	DE0009785303	978530	Amundi Internetaktien, Inhaber-Anteile	Put/Call		3500000	230,53 G	228,922G-30,569G-0,825G- 1,166G-1,305G-1,428G- 1,172G-1,336G-28,705G- 8,992G-9,053G-9,105G- 9,383G-6,727G-5,04G	251,21	224,86
	1 : 1			977988	DE0009779884	977988	Amundi Aktien Rohstoffe, Inhaber-Anteile A	Put/Call			164,7 G	164,791G-4,322G-4,308G- 4,805G-4,552G-4,436G- 4,393G-4,769G-5,301G- 5,49G-5,212G-5,476G- 5,367G-4,889G-4,627G	168,02	157,82
	1 : 1			A1W9BL	DE000A1W9BL3	737556	Amundi Multi Manager Best Sel., Inhaber-Anteile A DA	Put/Call			56,69 G	56,687G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,69G- 6,69G-6,687G-6,687G- 6,787G-6,787G-6,787G- 6,787G-6,787G	58,09	56,4
				A2H5ZG	DE000A2H5ZG8	861119	Amundi CPR Aktiv, Inhaber-Anteile	Put/Call			54 G	54,075G-4,053G-4,079G- 4,095G-4,115G-4,129G- 4,126G-4,029G-3,969G- 3,984G-4,197G-4,156G- 4,202G-4,024G-3,969G	54,63	52,92
1				A3DH0A	IE000CNSFAR2	878054	Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF, Reg. Shs Dis. oN	Put/Call			13,44 G	13,484G-3,5095G-3,515G- 3,535G-3,5355G-3,546G- 3,549-3,5415G-3,56G-3,52G- 3,5595G-3,496G-3,506G- 3,4155G-3,3575G	14	13,34
1				A3DH0B	IE000LAP5Z18	878051	Am.ETF I.-S+P500 E.W.ESG L.UE, Reg. Shs Acc. oN	Put/Call			12,51 G	12,55G-2,576G-2,568G- 2,578G-2,578G-2,586G- 2,57G-2,59G-2,628G-2,67G- 2,616G-2,626G-2,58G-2,53G	12,89	12,25
1				A3DH0C	IE0000ZVYDHO	878058	Am.ETF I.-MSCI ACWI P.U.ETF, Reg. Shs Acc. oN	Put/Call			12,62 G	12,668G-2,66G-2,676G- 2,692G-2,692G-2,714G- 2,714G-2,716G-2,66G- 2,692G-2,608G-2,62G- 2,532G-2,474G	13,04	12,47
				A3DSS2	IE000EFHIFG3	818181	Amu.ETF-S&P GI COM.SER.ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			17,75 G	17,884G-7,878G-7,89G- 7,902G-7,902G-7,914G- 7,916G-7,96G-7,8G-7,882G- 7,762G-7,786G-7,64G- 7,558G	18,87	17,18
				A3DSS3	IE000ANYHV73	818181	Amu.ETF-S&P GI COM.SER.ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			17,49 G	17,632G-7,622G-7,622G- 7,638G-7,638G-7,648G- 7,652G-7,694G-7,536G- 7,616G-7,516G-7,536G- 7,392G-7,31G	18,69	17,03
				A3DSS4	IE000NM0ALX6	818182	Amu.S&P GI CON.DIS.ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			13,44 G	13,476G-3,466G-3,496G- 3,512G-3,534G-3,542G- 3,544G-3,536G-3,456G- 3,528G-3,442G-3,458G- 3,366G-3,306G	14,73	13,31
				A3DSS5	IE00061J0RC6	818182	Amu.S&P GI CON.DIS.ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			13,04 G	13,09G-3,098G-3,126G- 3,142G-3,162G-3,172G- 3,168G-3,168G-3,084G- 3,158G-3,034G-3,046G- 2,958G-2,898G	14,46	12,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
				A3DSS6	IE000ZI5B20	818183	Amundi Ireland Ltd. Amu.S&P GI CON.STAP.ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			11,1 G	11,09G-1,098G-1,092G- 1,104G-1,092G-1,096G- 1,08G-1,094G-1,136G- 1,204G-1,164G-1,174G- 1,152G-1,144G	11,27	10,46
				A3DSS7	IE0005NYD352	818183	Amu.S&P GI CON.STAP.ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			10,4 G	10,384G-0,402G-0,4G- 0,406G-0,402G-0,4G- 0,386G-0,41G-0,444G- 0,506G-0,462G-0,47G- 0,45G-0,442G	10,55	9,97
				A3DSS8	IE000J0LN0R5	818184	Amu.S&P GI ENE.CAR.RED.ETF, Reg.Shs EUR Acc. oN	Put/Call			11,79 G	11,832G-1,862G-1,84G- 1,88G-1,868G-1,888G- 1,88G-1,888G-1,966G- 1,988G-1,966G-1,996G- 1,96G-1,94G	12,67	11,56
				A3DSS9	IE0009SJ3GE3	818184	Amu.S&P GI ENE.CAR.RED.ETF, Reg.Shs EUR Dis. oN	Put/Call			10,86 G	10,902G-0,922G-0,92G- 0,946G-0,952G-0,952G- 0,956G-0,964G-1,038G- 1,054G-1,02G-1,048G- 1,014G-0,996G	12,09	10,8
				A3DSTA	IE000KYX7IP4	818185	Amu.S&P GI FINANCIALS ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			16,25 G	16,294G-6,366G-6,37G- 6,398G-6,39G-6,398G- 6,39G-6,362G-6,482G- 6,526G-6,418G-6,444G- 6,352G-6,316G	16,63	15,17
				A3DSTB	IE000ENYES77	818185	Amu.S&P GI FINANCIALS ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			15,55 G	15,6G-5,67G-5,676G- 5,698G-5,7G-5,704G-5,69G- 5,67G-5,786G-5,818G- 5,718G-5,742G-5,654G- 5,62G	16,22	14,84
				A3DSTC	IE0006FM6MI8	818190	Amu.S&P GI HEALTH CARE ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			12 G	11,996G-2,042G-2,028G- 2,05G-2,032G-2,048G- 2,042G-2,048G-2,11G- 2,156G-2,106G-2,09G- 2,06G-2,06G	12,16	11,23
				A3DSTD	IE000JKS50V3	818190	Amu.S&P GI HEALTH CARE ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			11,71 G	11,704G-1,754G-1,738G- 1,77G-1,748G-1,764G- 1,756G-1,758G-1,822G- 1,868G-1,81G-1,8G-1,774G- 1,764G	12,01	11,13
				A3DSTE	IE000LTA2082	818186	Amu.S&P GI INDUSTRIALS ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			15 G	15,056G-5,024G-5,034G- 5,046G-5,054G-5,07G- 5,07G-5,042G-5,06G- 5,092G-5,034G-5,03G- 4,978G-4,956G	15,46	14,37
				A3DSTF	IE00026BEVM6	818186	Amu.S&P GI INDUSTRIALS ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			14,41 G	14,442G-4,446G-4,452G- 4,458G-4,47G-4,48G-4,48G- 4,456G-4,472G-4,512G- 4,452G-4,45G-4,4G-4,38G	14,9	13,99
				A3DSTG	IE000E7E19P0	818187	Amu.S&P GI INF.TECH.ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			19,63 G	19,694G-9,68G-9,696G- 9,736G-9,736G-9,806G- 9,822G-9,87G-9,646G- 9,658G-9,514G-9,514G- 9,302G-9,082G	20,8	19,08
				A3DSTH	IE000GEHNQU9	818187	Amu.S&P GI INF.TECH.ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			19,45 G	19,516G-9,488G-9,504G- 9,542G-9,558G-9,612G- 9,612G-9,676G-9,452G- 9,466G-9,338G-9,34G- 9,128G-8,91G	20,7	18,91
				A3DSTJ	IE000FCGBU62	818188	Amu.S&P Gbl MAT.ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			12,25 G	12,262G-2,284G-2,286G- 2,298G-2,302G-2,298G- 2,296G-2,278G-2,296G- 2,316G-2,28G-2,29G-2,24G- 2,2G	12,55	11,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
				A3DSTK	IE000WP7CVZ7	818188	Amundi Ireland Ltd. Amu.S&P Gbl MAT.ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			11,63 G	11,64G-1,686G-1,684G- 1,7G-1,704G-1,7G-1,696G- 1,68G-1,696G-1,714G- 1,662G-1,668G-1,622G- 1,584G	12,01	11,16
				A3DSTL	IE000PMX0MW6	818189	Amu.S&P GI UTILITIES ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			10,74 G	10,762G-0,788G-0,79G- 0,798G-0,786G-0,81G- 0,806G-0,79G-0,768G- 0,778G-0,702G-0,71G- 0,702G-0,688G	10,9	10,14
				A3DSTM	IE00052T92P8	818189	Amu.S&P GI UTILITIES ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			9,91 G	9,951G-9,982G-9,983G- 9,99G-9,983G-9,999G- 9,999G-9,984G-9,964G- 9,972G-9,891G-9,905G- 9,897G-9,882G	10,27	9,71
1				ETF049	IE00016PSX47	869428	Amu.MSCI Wld ESG Leaders ETF, Inhaber-Anteile USD Acc. oN	Put/Call			94,07 G	94,44G-4,42G-4,48G-4,6G- 4,61G-4,7G-4,67G-4,77G- 4,58G-4,8G-4,27G-4,37G- 3,68G-3,15G	97,17	92,78
				ETF026	IE000Y9MG996	759183	Amundi ICAV-US Tech 100 EW ETF, Reg.Shs USD Dis. oN	Put/Call			13,5 G	13,582G-3,572G-3,588G- 3,606G-3,606G-3,622G- 3,608G-3,656G-3,556G- 3,596G-3,514G-3,53G- 3,398G-3,282G	14,21	13,28
				ETF027	IE000VML2GZ3	759182	Amundi ICAV-MS.USA ESG LX ETF, Reg.Shs USD Acc. oN	Put/Call			15,94 G	16G-5,994G-5,996G-6,024G- 6,034G-6,056G-6,056G- 6,096G-6,006G-6,032G- 5,95G-5,956G-5,842G-5,77G	16,89	15,77
				ETF039	IE000XLJ2JQ9	774397	Amundi ICAV-S+P Sm.C.600 ESG, Reg.Shs.USD Dis. o.N.	Put/Call			67,2 G	67,37G-7,59G-7,68G-7,75G- 7,76G-7,73G-7,66G-7,43G- 7,49G-7,58G-7,27G-7,3G- 6,93G-6,63G	73,16	66,63
				ETF108	IE000PEAJOT0	844592	Amu.ETF-MSCI USA ESG Lead.ETF, Reg.Shs USD Acc. o.N.	Put/Call			100,6 G	101G-0,98G-1,04G-1,14G- 1,14G-1,26G-1,2G-1,4G- 1,28G-1,56G-1G-1,08G- 0,36G-99,83G	105,46	99,83
				ETF109	IE000IP0UC52	844592	Amu.ETF-MSCI USA ESG Lead.ETF, Reg.Shs EUR Acc. o.N.	Put/Call			79,42 G	79,68G-9,62G-9,72G-9,77G- 9,79G-9,81G-9,79G-9,69G- 9,41G-9,55G-9,06G-9,16G- 8,56G-8,15G	82,65	77,5
1				ETF133	IE000MJXFE0	845659	Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB, Bear.Shs EUR Dis. oN	Put/Call			121,14 G	121,68G-1,82G-1,88G-2G- 2,04G-2,16G-2,08G-2,36G- 2,1G-2,32G-1,68G-1,8G- 0,88G-0,24G	127,46	120,24
1				ETF134	IE000R85HL30	845658	Am.ETF-M.US.SRI CL.N.Z.AMB.PAB, Bear.Shs EUR Acc. oN	Put/Call			112,4 G	112,92G-2,9G-2,92G-3,04G- 3,02G-3,14G-3,04G-3,24G- 2,9G-3,12G-2,56G-2,64G- 1,84G-1,22G	115,86	110,88
1				ETF137	IE000O5FBC47	845664	Amu.S&P 500 CL.N.Z.AMB.P, Bear.Shs USD Acc. oN	Put/Call			37,9 G	38,08G-8,085G-8,105G- 8,14G-8,145G-8,18G- 8,165G-8,265G-8,22G- 8,33G-8,105G-8,13G-7,85G- 7,65G	39,35	37,53
1				ETF139	IE0008TKP6O7	759182	Amundi ICAV-MS.USA ESG LX ETF, Reg.Shs USD Dis. oN	Put/Call			44,65 G	44,815G-4,795G-4,825G- 4,89G-4,89G-4,975G- 4,975G-5,105G-4,85G- 4,915G-4,685G-4,71G- 4,375G-4,13G	47,7	44,13
1				ETF140	IE000PB4LRO2	845705	Am.ETF I.A.MSCI W.ESG CL.N.Z, Bear.Shs EUR Dis. oN	Put/Call			8,62 G	8,662G-8,66G-8,663G- 8,672G-8,673G-8,696- 8,685G-8,681G-8,686G- 8,67G-8,69G-8,656G- 8,662G-8,606G-8,566G	8,99	8,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				ETF141	IE000CL68Z69	831413	Amundi Ireland Ltd. Am.ETF I.A.MSCI W.ESG CL.N.Z, Bear.Shs USD Acc. oN	Put/Call			80,84 G	81,18G-1,12G-1,16G-1,25G- 1,28G-1,37G-1,35G-1,44G- 1,18G-1,39G-0,98G-1,04G- 0,48G-0,07G	83,22	79,6
1				ETF142	IE0001GSQ2O9	845705	Am.ETF I.A.MSCI W.ESG CL.N.Z, Bear.Shs EUR Acc. oN	Put/Call			525,6 G	527,6G-9,4G-9,5G-30,2G- 0,3G-0,8G-0,5G-1G-29,9G- 31,1G-27,3G-7,7G-4,1G- 1,5G	541,9	519
1				ETF143	IE000Y77LGG9	846562	Am.ETF-MSCI W.SRI CL.N.Z.AM.P., Bear.Shs EUR Acc. oN	Put/Call			101,74 G	102,16G-1,9G-2,06-2G-2,16- 2,14G-2,14G-2,26G-2,24G- 2,32G-1,94G-2,16G-1,76G- 1,86G-1,18G-0,7G	104,92	100,46
				ETF144	IE000K1P4V37	846562	Am.ETF-MSCI W.SRI CL.N.Z.AM.P., Bear.Shs EUR Acc. oN	Put/Call			69,43 G	69,66G-9,44G-9,57G-9,65G- 9,7G-9,72G-9,72G-9,56G- 9,16G-9,27G-8,93G-9G- 8,55G-8,25G	71,42	67,37
				ETF145	IE000004V778	846562	Am.ETF-MSCI W.SRI CL.N.Z.AM.P., Bear.Shs USD Dis. oN	Put/Call			21,5 G	21,58G-1,585G-1,61G- 1,635G-1,64G-1,66G- 1,655G-1,675G-1,595G- 1,64G-1,53G-1,56G-1,405G- 1,295G	22,45	21,3
1				ETF146	IE000BI8OT95	878054	Am.ETF I.-MSCI World U.ETF, Reg.Shs USD Acc. oN	Put/Call			132,78 G	133,34-3,26G-3,5-3,325G- 3,48-3,4G-3,685-3,56G- 3,58G-3,74G-3,7G-3,82G- 3,51G-3,865G	136,76	129,9
1				ETF150	IE0009HF1MK9	775172	Amu.Prime All Country Wld ETF, Bear.Shs USD Dis. oN	Put/Call			11,08 G	11,116G-1,134G-1,134G- 1,144G-1,144G-1,158G- 1,158G-1,166G-1,142G- 1,166G-1,112G-1,122G- 1,054G-1,006G	11,49	10,94
1				ETF151	IE0003XJA0J9	775172	Amu.Prime All Country Wld ETF, Bear.Shs USD Acc. oN	Put/Call			10,49 G	10,53G-0,538G-0,542G- 0,56G-0,558G-0,57G- 0,564G-0,572G-0,542G- 0,57G-0,518G-0,534G- 0,468G-0,424G	10,79	10,22
1				ETF153	IE000IEGVMH6	847706	Amu.ETF ICAV-Amu.MSCI USA ETF, Bear.Shs USD Dis. oN	Put/Call			43,19 G	43,395G-3,43G-3,465G- 3,515G-3,515G-3,565G- 3,545G-3,64G-3,515G- 3,635G-3,425G-3,465G- 3,145G-2,9G	45,28	42,9
1				ETF154	IE000FSN19U2	847706	Amu.ETF ICAV-Amu.MSCI USA ETF, Bear.Shs USD Acc. oN	Put/Call			36,25 G	36,425G-6,675G-6,695G- 6,735G-6,74G-6,775G- 6,765G-6,85G-6,75G- 6,845G-6,475G-6,51G- 6,235G-6,035G	37,9	36,04
1				ETF159	IE0004CIQ1O4	869428	Amu.MSCI Wld ESG Leaders ETF, Bear.Shs EUR Acc. oN	Put/Call			11,24 G	11,274G-1,258G-1,27G- 1,282G-1,288G-1,292G- 1,288G-1,27G-1,228G- 1,246G-1,186G-1,206G- 1,122G-1,066G	11,55	10,89
1				ETF088	IE000M86QRT4	878051	Am.ETF I.-S+P500 E.W.ESG L.UE, Reg.Shs USD Acc. oN	Put/Call			11,95 G	11,948G-1,978G-1,982G- 1,986G-1,994G-1,994G- 1,978G-1,944G-1,962G- 1,982G-1,938G-1,948G- 1,87G-1,82G	12,19	11,4
1				ETF093	IE000KXCEXR3	845319	Amu.ETF-Amu.S&P 500 ESG ETF, Bear.Shs USD Acc. oN	Put/Call			161,54 G	162,26G-2,2G-2,26G-2,42G- 2,34G-2,54G-2,5G-2,9G- 2,72G-3,1G-2,32G-2,44G- 1,24G-0,34G	167,68	160,34
1				ETF059	IE000QQ8Z0D8	845553	Am.ETF ICAV-A.MS.USA E.C.N.Z.A, Bear.Shs EUR Dis. oN	Put/Call			530,7 G	533,1G-3,3G-3,8G-4,3G- 4,5G-5G-4,7G-6G-4,5G- 5,8G-3,1G-3,6G-29,6G-6,8G	558,7	526,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				ETF174	IE0004TFW0R5	759182	Amundi Ireland Ltd. Amundi ICAV-MS.USA ESG LX ETF, Reg.Shs EUR Acc. oN	Put/Call			10,11 G	10,144G-0,12G-0,126G-0,146G-0,146G-0,156G-0,162G-0,144G-0,068G-0,076G-0,036G-0,058G-9,972G-9,907G	10,68	9,91
1				ETF210	IE0009DRDY20	880618	Amu.ETF ICAV-PRIME Gbl ETF, Bear.Shs USD Acc. oN	Put/Call			32,72 G	32,84G-2,845G-2,855G-2,93G-2,925G-2,93G-2,93G-2,965G-2,89G-2,965G-2,825G-2,87G-2,655G-2,51G	33,67	31,95
1				ETF211	IE000QIF5N15	880618	Amu.ETF ICAV-PRIME Gbl ETF, Bear.Shs USD Dis. oN	Put/Call			36,35 G	36,48G-6,505G-6,52G-6,57G-6,585G-6,62G-6,61G-6,65G-6,57G-6,66G-6,5G-6,545G-6,3G-6,135G	37,96	36,13
1				ETF192	IE00085PWS28	779134	Amu.MSCI Wld EX USA ETF, Bear.Shs USD Acc. oN	Put/Call			9,71 G	9,739G-9,752G-9,754G-9,77G-9,776G-9,778G-9,78G-9,763G-9,749G-9,779G-9,733G-9,754G-9,707G-9,669G	9,81	9,06
	1 : 1	01.01.00 - 30.08.13		A1KA34	LU0755949848	703284	Amundi Luxembourg S.A. Am.Fds-AF Europ. Equity Cons., Namens-Ant. A EUR(C) oN	Put/Call			223,29 G	222,556G-2,105G-2,192G-2,491G-2,626G-2,72G-2,626G-2,239G-2,136G-2,38G-2,404G-2,232G-2,563G-1,874G-1,595G	224	206,44
	1 : 1	01.01.00 - 18.07.12		A1JQVV	LU0565135745	635297	First Eagle Amundi-Internatio., Actions Nom. AE-C o.N.	Put/Call			268,22 G	267,811G-7,614G-7,993G-8,033G-8,062G-8,098G-8,097G-7,652G-7,63G-7,986G-7,547G-7,034G-7,503G-6,085G-5,454G	270,86	256,74
1	1 : 1			A2DN3T	LU1589349734	729695	AIS-Amun.MSCI USA Min.Vo.Fact., Act.Nom.UCITS ETF USD o.N.	Put/Call			100,68 G	101,04G-1,4G-1,4G-1,44G-1,38G-1,44G-1,32G-1,5G-1,98G-2,38G-1,82G-1,88G-1,38G-0,86G	102,38	95,38
1	1 : 1			A2DN3V	LU1589350310	729697	AIS-Amun.Global Infrastructure, Act.Nom.UCITS ETF EUR o.N.	Put/Call			79,02 G	79,44G-9,52G-9,25G-9,29G-9,26G-9,31G-9,33G-9,36G-9,44G-9,77G-9,74G-9,82G-9,23G-8,81G	81,3	75,62
1	1 : 1			A2DR4M	LU1602144906	277447	AIS-MSCI PAC.X JPN SRI PAB, Act.Nom.UC.ETF DR EUR oN	Put/Call			632 G	631,5G-4,4G-4G-4,7G-4,7G-4,7G-5,1G-2,6G-2,2G-4,4G-1,4G-2G-0,6G-29,8G	640,9	610,8
1	1 : 1			A2DR4P	LU1602144732	768503	AIS-A.MSCI JPN ESG CNZ Amb.CTB, Act.Nom.UC.ETF DR EUR oN	Put/Call			278,94 G	280,3G-0,75G-0,35G-0,56G-0,61G-0,95G-0,89G-1,28G-0,45G-1,23G-0,24G-0,15G-79,31G-8,77G	281,28	263,3
1	1 : 1			A2DR4R	LU1602144575	277442	AIS-AM.MSCI EMU ESG LEAD.SEL., Act.Nom.UC.ETF DR EUR oN	Put/Call			318 G	318,15G-7,8G-8,5G-9,2G-9,3G-9G-9,1G-7,9G-7,4G-8,05G-7G-7,85G-6,25G-5,5G	321,3	291,55
1	1 : 1			A2ATZC	LU1437018838	705061	AIS-Amundi Id.FTSE EPRA NAR.GI, Nam.-Ant.UCITS ETF U(C) o.N.	Put/Call			67,21 G	67,56G-7,43G-7,05G-7,12G-7,13G-7,17G-7,15G-7,16G-7,58G-7,75G-7,94G-7,93G-7,8G-7,84G	67,94	63,43
1	1 : 1			A2ATZS	LU1437025023	729062	AIS-MSCI UK IMI SRI PAB, Act.Nom.UCITS ETF (Cap) o.N.	Put/Call			906,2 G	907,6G-1,5G-899,8G-904,3G-4,1G-3,9G-4,4G-2,4G-3,1G-5G-4,4G-6G-2,3G-1,1G	909,4	805
1	1 : 1			A2AUDE	LU1437018598	760713	AIS-A.Euro Government Bond, Nam.-Ant.UCITS ETF Acc o.N.	Put/Call			48,89 G	49,034G-9,354G-9,337G-9,352G-9,323G-9,338G-9,354G-9,386G-9,385G-9,429G-8,889G-8,882G-9,31G-8,889G	49,56	48,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1	1 : 1			A2ATY6	LU1437018168	760712	Amundi Luxembourg S.A. AIS-Amundi Index Euro Corp.SRI, Act.Nom.UCITS ETF DR o.N.	Put/Call			52,73 G	52,714G-2,882G-2,898G- 2,906G-2,892G-2,902G- 2,912G-2,928G-2,94G- 2,958G-2,754G-2,746G- 2,762G-2,766G	52,96	51,72
1	1 : 1			A2ATYY	LU1437017350	768501	Amundi Ind.Sol.-A.In.MSCI E.M., Act.Nom.UCITS ETF DR o.N.	Put/Call			70,85 G	70,62G-0,5G-0,64G-0,72G- 0,79G-0,91G-0,71G-0,51G- 0,73G-0,69G-0,79G-0,26G- 69,91G	72,1	66,17
1	1 : 1			A2DJET	LU1525418643	804026	AIS-Amundi EUR Cor.Bd 1-5Y ESG, Act. Nom. UC ETF DR o.N.	Put/Call			53,5 G	53,514G-3,602G-3,628G- 3,632G-3,626G-3,624G- 3,63G-3,636G-3,656G- 3,654G-3,53G-3,6G-3,6G- 3,6G	53,7	52,78
1	1 : 1			A2H561	LU1681037518	805398	AIS-Amundi Italy MIB ESG U.ETF, Namens-Ant.C Cap. EUR o.N.	Put/Call			90,07 G	90,11G-89,8G-9,7G-9,8G- 9,97G-90,05G-89,96G-9,5G- 9,29G-9,43G-9,43G-9,61G- 9,19G-9,02G	90,35	78,89
1	1 : 1			A2H562	LU1681048127	805388	AIS-Amundi S&P 500 BUYBACK, Namens-Anteile C Cap.EUR o.N.	Put/Call			305,5 G	306,9G-6,95G-6,95G-7,65G- 7,1G-7,6G-7,05G-7,05G- 7,85G-8,5G-6,75G-7,2G- 4,9G-3,35G	315,35	299,4
1	1 : 1			A2H563	LU1681048556	805388	AIS-Amundi S&P 500 BUYBACK, Namens-Anteile C Cap.USD o.N.	Put/Call			305,45 G	306,85G-6,35G-6,2G-6,5G- 6,2G-6,65G-6,2G-5,55G- 7,1G-7,9G-6,85G-7,05G- 4,75G-3,25G	315,3	299,45
1	1 : 1			A2H564	LU1681048630	805389	AIS-Amundi S&P Global Luxury, Namens-Anteile C Cap.EUR o.N.	Put/Call			223,65 G	222,2G-1,7G-2,15G-2,35G- 2,25G-2,05G-2,15G-1,85G- 1,4G-2,25G-1,65G-1,65G- 0,9G-0,5G	231,15	207,7
1	1 : 1			A2H565	LU1681048713	805389	AIS-Amundi S&P Global Luxury, Namens-Anteile C Cap.USD o.N.	Put/Call			222,1 G	223,6G-1,15G-1,55G-1,65G- 1,55G-1,25G-1,45G-1G- 0,4G-1,55G-19,35G-9,35G- 9,35G-9,35G	230,2	207
1	1 : 1			A2H567	LU1681042609	805378	AIS-AI MSCI Eur.ESG Broad CTB, Namens-Anteile EUR (C) o.N.	Put/Call			366,6 G	366,75G-5,95G-6,65G-7,6G- 7,75G-7,9G-7,75G-6,85G- 6,65G-7,2G-6,15G-6,95G- 5,1G-4,3G	369,3	334,25
1	1 : 1			A2H569	LU1681044647	805380	AIS-Amundi MSCI Nordic, Namens-Anteile C Cap.EUR o.N.	Put/Call			672,5 G	672,8G-2,5G-4,2G-5,8G- 6,3G-6,8G-7,5G-4,5G-4,1G- 5,1G-2,4G-3,9G-0,2G-68,3G	680	606,1
1	1 : 1			A2H56U	LU1708330235	277446	AIS-Amundi Ind.JPM GI.GBI Gov., Act.Nom.UCITS ETF DR EUR Hd oN	Put/Call			46,5 G	46,493G-6,557G-6,583G- 6,571G-6,559G-6,574G- 6,584G-6,595G-6,6G- 6,611G-6,512G-6,512G- 6,512G-6,511G	46,62	45,47
1	1 : 1			A2H573	LU1681048804	768502	AIS-Amundi S&P 500 U.ETF, Namens-Anteile C Cap.EUR o.N.	Put/Call			111,82 G	112,385G-2,33G-2,365G- 2,52G-2,505G-2,63G-2,56G- 2,85G-2,54G-2,755G- 2,425G-2,495G-1,645G- 1,075G	115,87	110,98
1	1 : 1			A2H576	LU1681049109	768502	AIS-Amundi S&P 500 U.ETF, Namens-Ant.CDH Cap.EUR o.N.	Put/Call			143,3 G	143,835G-3,835G-3,985G- 4,145G-4,205G-4,23G- 4,205G-4,015G-3,315G- 3,5G-2,825G-3,11G-1,965G- 1,115G	147,65	138,96
1	1 : 1			A2H577	LU1681038243	805386	AIS-Amundi NASDAQ-100, Namens-Anteile C Cap.EUR o.N.	Put/Call			229,65 G	230,95G-0,65G-0,95G- 1,25G-1,3G-1,65G-1,7G- 2,65G-0,1G-0,6G-29,65G- 9,9G-7,65G-5,7G	242,45	225,7
1	1 : 1			A2H578	LU1681038326	805386	AIS-Amundi NASDAQ-100, Namens-Anteile C Cap.USD o.N.	Put/Call			229,7 G	231,1G-0,7G-0,35G-0,6G- 0,7G-1,05G-1,1G-2G- 29,45G-30,25G-29,7G- 9,95G-7,6G-5,7G	242,6	225,4

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1			A2H579	LU1681038599	805386	Amundi Luxembourg S.A. AIS-Amundi NASDAQ-100, Namens-Ant. CDH Cap.EUR o.N.	Put/Call			490,65 G	493,1G-2,65G-3,6G-4,05G-4,4G-4,8G-4,95G-4,85G-88,65G-9,25G-7G-8G-2,65G-78,3G	516,6	477,85
1	1 : 1			A2H57A	LU1681044720	805381	AIS-Amundi MSCI Switzerland, Namens-Anteile C Cap.EUR o.N.	Put/Call			12,23 G	12,222G-2,21G-2,214G-2,23G-2,22G-2,218G-2,206G-2,202G-2,23G-2,25G-2,206G-2,218G-2,184G-2,17G	12,32	10,96
1	1 : 1			A2H57B	LU1681044993	805381	AIS-Amundi MSCI Switzerland, Namens-Ant. C Cap. CHF o.N.	Put/Call			12,22 G	12,216G-2,208G-2,22G-2,236G-2,226G-2,224G-2,212G-2,208G-2,232G-2,24G-2,206G-2,22G-2,178G-2,168G	12,32	10,89
1	1 : 1			A2H57D	LU1681042864	805382	AIS-Amundi PEA MSCI USA ESG Ld, Namens-Anteile C Cap.EUR o.N.	Put/Call			701,32 G	704,72G-4,14G-4,78G-5,42G-5,26G-6,02G-5,62G-7,14G-6,36G-8,14G-4,62G-5,34G-0,1G-696,34G	735,98	696,34
1	1 : 1			A2H57E	LU1681042948	805382	AIS-Amundi PEA MSCI USA ESG Ld, Namens-Anteile C Cap.USD o.N.	Put/Call			700,8 G	705,8G-4,6G-3,5G-4G-3,8G-4,7G-4,2G-6G-5,1G-6,9G-4,5G-4,9G-0G-696,4G	734,5	696,4
1	1 : 1			A2H57F	LU1681041627	805375	AIS-Amundi MSCI EUROPE M.V.FA., Namens-Anteile C Cap.EUR o.N.	Put/Call			148,62 G	148,66G-8,8G-8,78G-9,1G-9,2G-9,34G-9,26G-9,1G-9,14G-9,5G-9,02G-9,3G-8,66G-8,4G	150,02	137,82
1	1 : 1			A2H57G	LU1681043086	805379	AIS-Amundi MSCI India, Namens-Anteile C Cap.EUR o.N.	Put/Call			882,6 G	872,1G-7,6G-6,2G-7G-6,6G-7,3G-8,3G-9,5G-9,8G-82G-79,4G-8,5G-9,3G-9G	1.005	872,1
1	1 : 1			A2H57J	LU1681043912	805369	AIS-Am.MSCI CH.T.ESG Screened, Namens-Anteile C Cap.EUR o.N.	Put/Call			272,7 G	274,1G-2,55G-2,35G-3,15G-3,55G-3,6G-4,4G-2,65G-1,6G-3,7G-2,15G-2,45G-1,65G-1,25G	279,55	221,55
1	1 : 1			A2H57N	LU1681041973	805374	AIS-Amundi MSCI EUROPE H.D.FA., Namens-Anteile C Cap.EUR o.N.	Put/Call			199,14 G	199,24G-9,56G-9,66G-200,05G-0,15G-0,05G-199,86G-9,4G-9,5G-9,82G-8,9G-9,32G-8,4G-7,92G	200,9	182,2
1	1 : 1			A2H57Q	LU1681042435	805403	AIS-Amundi MSCI Europe Growth, Namens-Ant. C Cap. EUR o.N.	Put/Call			337,35 G	337,5G-8,5-6,85G-6,35G-7,2G-7,55G-7,7G-8G-7,1G-7,7-6,2G-6,95G-6,85G-7,6G-5,85G-5,25G	342,2	309,9
1	1 : 1			A2H57S	LU1681045537	805384	AIS-Amundi MSCI World ex Euro., Namens-Anteile C Cap.EUR o.N.	Put/Call			644,8 G	647,2G-8,6G-9G-9,9G-9,7G-50,7G-0,6G-1,5G-0,2G-0,9G-47,8G-8,5G-3,8G-0,7G	668,9	639,1
1	1 : 1			A2H57U	LU1681046261	805363	AIS-A.Euro Gov.Tilted Green Bd, Namens-Anteile C Cap.EUR o.N.	Put/Call			220,45 G	220,51G-0,75G-0,64G-0,68G-0,5G-0,59G-0,61G-0,75G-0,83G-0,97G-0,45G-0,41G-0,4G-0,43G	221,75	215,38
1	1 : 1			A2H57V	LU1681039647	805355	AIS-AM.IDX EO CORP.SRI 2 DR, Namens-Ant. C Cap.EUR o.N.	Put/Call			221,9 G	222,01G-2,05G-2,35G-2,37G-2,3G-2,34G-2,33G-2,45G-2,5G-2,53G-2,06G-2,06G-2,06G-2,1G	222,53	217,4
1	1 : 1			A2H57X	LU1681040223	805390	AIS-Amundi Stoxx Eur. 600 ESG, Namens-Anteile C Cap.EUR o.N.	Put/Call			137,2 G	137,24G-6,8G-7G-7,34G-7,36G-7,44G-7,44G-7G-6,86G-7,12G-6,82G-7,1G-6,5G-6,22G	138,08	124,42
1	1 : 1			A2H57Y	LU1681046006	805383	AIS-Am.GI BioEn.ESG Screened, Namens-Anteile C Cap.EUR o.N.	Put/Call			325,55 G	326,7G-5G-4,8G-5,65G-5,65G-5,9G-5,45G-4,85G-5,25G-4,8G-4,9G-6,35G-5G-4,3G	341,1	324,3
1	1 : 1			A2H57Z	LU1681046188	805383	AIS-Am.GI BioEn.ESG Screened, Namens-Anteile C Cap.USD o.N.	Put/Call			324,75 G	326,8G-4,6G-3,7G-4,5G-4,3G-4,65G-4,2G-3,85G-4,6G-4,25G-2,9G-3,1G-0,7G-19,05G	340,85	319,05

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1	1 : 1			A2H580	LU1681040496	805356	Amundi Luxembourg S.A. AIS-AM.EO HY.BD ESG UC ET DR E, Namens-Ant.UCITS-ETF EUR C o.N	Put/Call			253,38 G	253,52G-3,48G-3,83G-4,15G-4,13G-4,19G-4,16G-4,01G-3,93G-4,12G-3,6G-3,6G-3,6G-3,6G	254,19	248,28
1	1 : 1			A2H582	LU1681038672	805387	AIS-Amundi RUSSELL 2000, Namens-Anteile C Cap.EUR o.N.	Put/Call			307,7 G	310,1G-0,05G-0,05G-0,3G-0,45G-0,75G-0,4G-9,55G-9,4G-9,6-10,25G-8,6G-8,9G-7,05G-5,75G	332,8	305,65
1	1 : 1			A2H584	LU1681046345	805365	AIS-G.Bd L.R.EU.MTS I.G.1-3DR, Namens-Anteile C Cap.EUR o.N.	Put/Call			116,39 G	116,39G-6,596G-6,481G-6,461G-6,471G-6,481G-6,471G-6,511G-6,521G-6,521G-6,435G-6,435G-6,435G-6,435G	116,6	115,23
1	1 : 1			A2H585	LU1681041114	805359	AIS-Amundi EUR F.R.Corp.Bd ESG, Nam.-Ant.UCITS ETF DR-EUR C oN	Put/Call			108,54 G	108,645G-8,66G-8,71G-8,7G-8,71G-8,745G-8,755G-8,75G-8,755G-8,745G-8,655G-8,655G-8,655G-8,665G	108,77	107,98
1	1 : 1			A2H586	LU1681038912	805368	AIS-Amundi JPX-NIKKEI 400, Namens-Anteile C Cap.EUR o.N.	Put/Call			190,98 G	191,64G-2,82G-2,6G-2,74G-2,78G-2,98G-3,04G-3,2G-2,6G-3,08G-2,06G-2,02G-1,18G-0,56G	193,2	181,02
1	1 : 1			A2H588	LU1681039134	805368	AIS-Amundi JPX-NIKKEI 400, Namens-Ant. CDH Cap EUR o.N.	Put/Call			294,7 G	296,45G-6,3G-6,8G-7,45G-7,55G-7,45G-7,25G-6,85G-5,7G-6,65G-4,35G-4,3G-3,7G-3,1G	302,75	286,9
1	1 : 1			A2H58A	LU1681039480	805362	AIS-A.FTSE EPRAEO REAL ESTATE, Namens-Anteile C Cap.EUR o.N.	Put/Call			316,2 G	316,4G-6,85G-7,45G-8,4G-8,2G-8,55G-9,15G-8,15G-7,9G-9,25G-7,8G-8,4G-7G-6,3G	325	294,1
1	1 : 1			A2H58E	LU1681046774	805366	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR, Namens-Anteile C Cap.EUR o.N.	Put/Call			230,63 G	230,73G-0,61G-0,66G-0,7G-0,57G-0,61G-0,7G-0,73G-0,74G-0,95G-0,56G-0,53G-0,55G-0,54G	231,82	225,39
1	1 : 1			A2H58F	LU1681046857	805366	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR, Namens-Ant. D Dis.EUR o.N.	Put/Call			197,1 G	197,125G-7,15G-7,01G-7,06G-6,925G-6,985G-7,04G-7,08G-7,08G-7,22G-6,835G-6,83G-6,865G-6,88G	198,04	192,4
1	1 : 1			A2H58G	LU1681046691	805364	AIS-A. GOVT. HR EUROMTS I.G.DR, Namens-Anteile C Cap.EUR o.N.	Put/Call			204,68 G	204,79G-5,33G-5,21G-5,24G-5,12G-5,16G-5,21G-5,32G-5,36G-5,56G-4,77G-4,75G-4,74G-4,77G	206,25	200,22
1	1 : 1			A2H58J	LU1681045370	805373	AIS-Amundi IDX MSCI EMER.MKTS, Namens-Anteile C Cap.EUR o.N.	Put/Call			5,42 G	5,3892G-5,3988G-5,4002G-5,4108G-5,416G-5,4194G-5,429G-5,418G-5,4028G-5,4172G-5,4014G-5,4058G-5,3852G-5,3646G	5,52	5,07
1	1 : 1			A2H58K	LU1681045453	805373	AIS-Amundi IDX MSCI EMER.MKTS, Namens-Anteile C Cap.USD o.N.	Put/Call			5,42 G	5,399G-5,37G-5,38G-5,38G-5,39G-5,4G-5,38G-5,37G-5,38G-5,401G-5,407G-5,341G-5,311G	5,55	5,04
1	1 : 1			A2H58P	LU1681045024	805372	AIS-Amundi MSCI EM LAT.AMERICA, Namens-Anteile C Cap.EUR o.N.	Put/Call			14,39 G	14,456G-4,402G-4,408G-4,456G-4,436G-4,416G-4,442G-4,456G-4,464G-4,438G-4,36G-4,4G-4,342G-4,278G	15,21	13,11
1	1 : 1			A2H58R	LU1681044480	805371	AIS-Amundi MSCI EM ASIA, Namens-Anteile C Cap.EUR o.N.	Put/Call			40,2 G	39,925G-9,99G-9,99G-40,085G-0,12G-0,165G-0,24G-0,08G-39,97G-40,125G-39,965G-9,99G-9,92G-9,82G	40,91	37,27

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1	1 : 1			A2H58U	LU1681037609	805367	Amundi Luxembourg S.A. AIS-Amundi JAPAN TOPIX, Namens-Ant.C Cap EUR o.N.	Put/Call			112,8 G	113,62G-3,78G-3,36G-3,44G-3,48G-3,6G-3,64G-3,74G-3,48G-3,74G-3,62G-3,64G-3,26G-2,9G	113,78	106,5
1	1 : 1			A2H58W	LU1681037864	805367	AIS-Amundi JAPAN TOPIX, Namens-Ant.CDH Cap EUR o.N.	Put/Call			398,23 G	400,57G-1,6G-2,33G-2,49G-2,27G-1,99G-1,48G-399,87G-401,12G-399,97G-400,56G-398,63G-7,29G	409,61	388,05
1	1 : 1			A2H59C	LU1681040900	805361	AIS-Am.USD FL.Rate Corp.Bd ESG, Nam.-Ant.U.ETF DR USD o.N.	Put/Call			122,94 G	123,1G-3,335G-3,395G-3,385G-3,315G-3,415G-3,455G-3,935G-4,15G-4,225G-3,92G-3,85G-3,905G-3,905G	125,97	122
1	1 : 1			A2H59D	LU1681041031	805361	AIS-Am.USD FL.Rate Corp.Bd ESG, Nam.-Ant.U.ETF DR H EUR o.N.	Put/Call			54,25 G	54,292G-4,362G-4,398G-4,384G-4,386G-4,384G-4,404G-4,388G-4,392G-4,376G-4,292G-4,29G-4,29G-4,288G	54,44	53,91
1	1 : 1			A2H59G	LU1681041890	805377	AIS-Amundi MSCI Eu.Quality F., Namens-Anteile C Cap.EUR o.N.	Put/Call			115,82 G	115,86G-5,74G-5,9G-6,22G-6,2G-6,18G-6,22G-6,02G-5,88G-6,1G-5,68G-5,98G-5,34G-5,08G	117,24	106,52
1	1 : 1			A2H59H	LU1681041460	805376	AIS-Amundi MSCI EUR.Moment.FA., Namens-Anteile C Cap.EUR o.N.	Put/Call			120,26 G	120,36G-0,82G-0,94G-1,18G-1,48G-1,56G-1,56G-1,2G-1G-1,26G-0,62G-0,9G-0,28G-0G	122,38	108,6
1	1 : 1			A2H59J	LU1681046931	805352	AIS-AMUNDI CAC 40 ESG, Namens-Ant. C Cap.EUR o.N.	Put/Call			136,4 G	136,48G-6,3G-6,64G-6,92G-6,96G-6,8G-6,82G-6,18G-6,02G-6,34G-6,1G-6,44G-5,82G-5,6G	137,98	123,08
1	1 : 1			A2H59K	LU1681047079	805352	AIS-AMUNDI CAC 40 ESG, Namens-Ant. D Dis.EUR o.N.	Put/Call			80,71 G	80,78G-1,24G-1,07G-1,25G-1,27G-1,18G-1,17G-0,82G-0,7G-0,89G-0,55G-0,74G-0,37G-0,23G	82,03	73,13
1	1 : 1			A2H59L	LU1681047236	805357	AIS-Amundi EURO STOXX 50, Namens-Ant.C Cap.EUR o.N.	Put/Call			140,28 G	140,32G-0,02G-0,2G-0,52G-0,56G-0,56G-0,58G-0,06G-39,68G-9,96G-9,6G-9,96G-9,14G-8,8G	141,8	123,84
1	1 : 1			A2H59M	LU1681047319	805357	AIS-Amundi EURO STOXX 50, Namens-Anteile EUR Dis. o.N.	Put/Call			86,63 G	86,66G-6,51G-6,63G-6,82G-6,84G-6,86G-6,88G-6,56G-6,31G-6,48G-6,21G-6,42G-5,94G-5,72G	87,61	76,53
1	1 : 1			A2H59Q	LU1681043599	805408	AIS-Amundi MSCI World, Namens-Ant.UCITS ETF EUR C oN	Put/Call			578,8 G	581,12-1,18G-1,22G-1,58G-2,32G-2,34G-2,96G-2,72G-3,5G-2,04G-3,16G-0,88G-1,34G-77,22G-4,56G	595,52	566,16
1	1 : 1			A2JSDC	LU1861137484	810198	AIS-AM.IDX MSCI EUR.SRI PAB, Act. Nom. DR A EUR Acc. oN	Put/Call			87,75 G	87,8G-7,34G-7,55G-7,71G-7,69G-7,71G-7,8G-7,54G-7,43G-7,58G-7,39G-7,58G-7,12G-6,93G	88,72	82,04
1	1 : 1			A2JSDD	LU1861138961	810199	AIS-Amundi MSCI EM SRI PAB, Act.Nom.U. ETF DR USD Acc. oN	Put/Call			54,5 G	54,1G-4,29G-4,31G-4,47G-4,48G-4,54G-4,62G-4,47G-4,43G-4,49G-4,34G-4,38G-4,16G-3,97G	55,01	52,1
1	1 : 1			A2JSC9	LU1861132840	810184	AIS-Amundi MSCI Robot.&AIScr., Act. Nom. AH EUR Acc. oN	Put/Call			106,78 G	107,12G-7,2-7,36-7,28-7,22G-7,32G-7,32G-7,46G-7,58-7,52G-7,8G-6,98G-7,3-7,34G-7,18-6,68G-6,8G-5,96G-5,1G	112,66	105,1
1	1 : 1			A2JH17	LU1806495575	808523	AIS-Amun.Idx US Corp. SRI, Act.Nom.UCIT.ETF DR USD Acc.oN	Put/Call			56,36 G	56,454G-6,668G-6,638G-6,622G-6,596G-6,666G-6,69G-6,9G-7,024G-7,034G-6,912G-6,912G-6,912G-6,912G	57,17	55,21

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1	1 : 1			A2H9Q0	LU1737652583	768501	Amundi Luxembourg S.A. Amundi Ind.Sol.-A.In.MSCI E.M., Act.Nom.UCITS ETF DR D oN	Put/Call			53,4 G	53,036G-3,136G-3,13G-3,254G-3,296G-3,342G-3,422G-3,316G-3,148G-3,33G-3,18G-3,232G-3,032G-2,876G	54,35	49,9
1	1 : 1			A2H9Q1	LU1737652823	705061	AIS-Amundi Id.FTSE EPRA NAR.GI, Nam.-Ant.UCITS ETF U(D) o.N.	Put/Call			54,78 G	55,09G-5,02G-4,97G-5,04G-5,05G-5,09G-5,08G-5,05G-5,41G-5,52G-5,37G-5,37G-5,25G-5,28G	55,52	52,22
1	1 : 1			A2H9Q3	LU1737653631	277446	AIS-Amundi Ind.JPM GI.GBI Gov., Nam.Ant.UCITS ETF U(D) oN	Put/Call			46,87 G	46,941G-7,067G-7,044G-7,053G-7,014G-7,056G-7,075G-7,209G-7,293G-7,278G-7,143G-7,134G-7,134G-7,134G	47,32	45,89
1	1 : 1			A2H9Q4	LU1737653714	760713	AIS-A.Euro Government Bond, Nam.-Ant.UCITS ETF Dist o.N.	Put/Call			42,66 G	42,662G-2,664G-2,652G-2,658G-2,63G-2,642G-2,652G-2,675G-2,673G-2,714G-2,65G-2,645G-2,65G-2,648G	42,86	41,69
1	1 : 1			A2H9Q5	LU1737653987	760712	AIS-Amundi Index Euro Corp.SRI, Act.Nom.UCITS ETF DR D oN	Put/Call			46,6 G	46,62G-6,676G-6,689G-6,693G-6,675G-6,682G-6,687G-6,7G-6,723G-6,735G-6,634G-6,634G-6,634G-6,641G	46,74	45,71
1	1 : 1			A2H9Q6	LU1737654019	753926	AIS-AMUNDI GLOB.AGGREGATE BOND Act.Nom.Uc.ETF DR EUR D oN	Put/Call			47,73 G	47,858G-8,177G-8,085G-8,094G-8,082G-8,117G-8,127G-8,237G-8,289G-8,313G-7,991G-7,982G-7,991G-7,982G	48,36	46,85
1	1 : 1			A2H9QZ	LU1737652310	277444	AIS-Amundi Index MSCI Europe, Act.Nom. D oN	Put/Call			70,2 G	70,23G-0,22G-0,3G-0,47G-0,51G-0,55G-0,53G-0,33G-0,3G-0,43G-0,21G-0,38G-0,02G-69,84G	70,72	63,49
				A2PC4N	LU1883854199	810791	Amundi Fds-Pion.US Eq.Fund.G., Act. Nom. A Unh. EUR Acc. oN	Put/Call			589,77 G	592,748G-1,618G-2,225G-2,893G-2,965G-3,786G-3,673G-4,682G-3,395G-3,868G-3,134G-2,653G-3,452G-88,003G-4,477G	609,59	580,57
				A2PDAE	LU1883872332	810802	Amundi Fds-US Pioneer Fund, Act. Nom. A Uh. EUR Acc. oN	Put/Call			23,84 G	23,921G-3,877G-3,899G-3,926G-3,927G-3,965G-3,955G-3,994G-3,925G-3,958G-3,926G-3,906G-3,937G-3,713G-3,566G	25,28	23,5
				A2PCQV	LU1883318740	810774	Amundi Fds-Global Ecology ESG, Act. Nom. A Unh. EUR Acc. oN	Put/Call			490,32 G	491,02G-89,425G-91,111G-1,446G-1,714G-2,344G-0,606G-2,327G-1,567G-2,322G-1,782G-1,43G-1,87G-89,351G-8,031G	498,79	463,67
				A2PCRF	LU1883321298	810775	Amundi-AF GI.Equ.Inc.ESG, Act.Nom.A2QTI Hgd EUR Dis.oN	Put/Call			76 G	76,053G-5,922G-5,965G-6,049G-6,047G-6,126G-6,1G-6,225G-6,111G-6,18G-6,119G-6,094G-6,164G-5,71G-5,464G	78,01	74,29
1				A2P6NH	LU2130768844	705599	AMUNDI MSCI EU PAB NET ZERO CIT, Act. Nom. ETF EUR Acc. oN	Put/Call			84,79 G	84,82G-4,48G-4,37G-4,54G-4,59G-4,67G-4,71G-4,47G-4,38G-4,57G-4,58G-4,76G-4,33G-4,16G	85,14	77,48
1				A2P6TL	LU2182388236	877378	AMUNDI Idx Sol.-EO AGG SRI, Act. Nom. ETF DR EUR Acc. oN	Put/Call			45,26 G	45,258G-5,275G-5,24G-5,24G-5,219G-5,226G-5,228G-5,251G-5,268G-5,293G-5,263G-5,254G-5,254G-5,256G	45,38	44,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2P6TR	LU2182388582	877386	Amundi Luxembourg S.A. AIS-MSCI EMU CLIM.N.ZeroAMPAB, Act. Nom. ETF DR EUR Acc. oN	Put/Call			81,04 G	81,12G-0,79G-0,67G-0,79G- 0,81G-0,92G-0,98G-0,67G- 0,49G-0,61G-0,64G-0,8G- 0,35G-0,12G	81,64	73,48
1				A2P6TS	LU2182388665	877388	AIS-Amundi US Trasury Bd 0-1Y, Act. Nom. ETF DR USD Acc. oN	Put/Call			21,26 G	21,329G-1,342G-1,337G- 1,348G-1,335G-1,351G- 1,347G-1,431G-1,466G- 1,488G-1,455G-1,452G- 1,458G-1,458G	21,83	21,04
1				A2P6TT	LU2182388749	877388	AIS-Amundi US Trasury Bd 0-1Y, Act. Nom. ETF HDG EUR Acc. oN	Put/Call			20,84 G	20,838G-0,851G-0,855G- 0,855G-0,855G-0,852G- 0,857G-0,857G-0,857G- 0,857G-0,841G-0,839G- 0,839G-0,839G	20,86	20,73
1				A2PBLF	LU1931974262	820385	Amundi I.S.-AMUND.PRIME EUROPE, Nam.- Ant.UC.ETF DR EUR Dist.oN	Put/Call			31,2 G	31,205G-1,23G-1,245G- 1,345G-1,36G-1,355G- 1,345G-1,265G-1,26G- 1,305G-1,195G-1,265G- 1,1G-1,03G	31,45	28,23
1				A2PBLH	LU1931974429	820387	Amundi Ind.S.-A.PRIME EUROZONE, Nam.- Ant.UC.ETF DR EUR Dis.oN	Put/Call			32,67 G	32,675G-2,62G-2,675G- 2,73G-2,765G-2,78G-2,77G- 2,655G-2,57G-2,64G-2,52G- 2,6G-2,41G-2,33G	32,96	29,1
1				A2PBLK	LU1931974775	820389	Amundi Inde.Sol.-A.PRIME JAPAN, Nam.-Ant.UC.ETF DR JPY Dis.oN	Put/Call			29 G	29,145G-9,23G-9,19G- 9,205G-9,22G-9,255G- 9,265G-9,29G-9,2G-9,28G- 9,17G-9,17G-9,065G-8,995G	29,3	27,61
1				A2PBLN	LU1931975079	820391	Amundi I.S.-Am.EUR Corp.Bond, Nam.-Ant.UC.ETF DR EUR Dis.oN	Put/Call			18,86 G	18,8595G-8,883G-8,8755G- 8,879G-8,875G-8,8775G- 8,885G-8,8805G-8,889G- 8,8985G-8,8775G-8,8755G- 8,8755G-8,8755G	18,9	18,49
1				A2PBLP	LU1931975152	820392	Amundi I.S.-A.PRIM.EURO GOVIES, Nam.-Ant.UC.ETF DR EUR Dis.oN	Put/Call			17,34 G	17,3405G-7,3395G-7,3365G- 7,3415G-7,3285G-7,332G- 7,3355G-7,3455G-7,3465G- 7,361G-7,3395G-7,337G- 7,339G-7,338G	17,41	16,94
1				A2PBLQ	LU1931975236	820393	Amundi In.S.-A.PRIME GL.GOV.BD, Nam.-Ant.UC.ETF DR EUR Dis.oN	Put/Call			17,68 G	17,7195G-7,836G-7,8165G- 7,8085G-7,803G-7,819G- 7,83G-7,8705G-7,8935G- 7,9115G-7,7965G-7,7965G- 7,7965G-7,7965G	17,92	17,34
1				A2PBLR	LU1931975319	820394	Amundi I.S.-A.PRIM.US TREASURY, Nam.-Ant.UC.ETF DR USD Dis.oN	Put/Call			17,79 G	17,8145G-7,83G-7,8195G- 7,8165G-7,8065G-7,8285G- 7,84G-7,904G-7,9395G- 7,9595G-7,9235G-7,913G- 7,9315G-7,9415G	18	17,38
1				A2PZC5	LU2109787049	857126	AIS-Amundi MSCI Em.ESG U.Sel., Actions Nom.UCITS ETF DR(C) oN	Put/Call			53,41 G	52,97G-3,32G-3,33G-3,4G- 3,45G-3,49G-3,6G-3,5G- 3,32G-3,46G-3,2G-3,25G- 3,05G-2,87G	54,45	50,13
1				A2PZDB	LU2109787551	756880	AIS-Amundi MSCI Em.ESG Leaders, Actions Nom.UCITS ETF DR(C) oN	Put/Call			57,21 G	56,74G-7,18G-7,2G-7,36G- 7,36G-7,44G-7,57G-7,37G- 7,22G-7,43G-7,22G-7,27G- 7,05G-6,84G	58,17	52,47
1				A2PZDC	LU2109787635	756881	AIS-AMUND.IDX MSCI EMU SRI PAB, Actions Nom.UCITS ETF DR(C) oN	Put/Call			94,28 G	94,14G-4,01G-4,21G-4,33G- 4,37G-4,39G-4,47G-4,18G- 4,08G-4,22G-3,84G-4,01G- 3,53G-3,26G	96,05	87,53
1				A2QKHV	LU2269164310	853268	AIS-Amu.Idx MSCI Japan SRI PAB, Act.Nom. DRHG EUR Acc. oN	Put/Call			65,57 G	65,77G-5,86G-6,01G-6,13G- 6,15G-6,16G-6,07G-5,96G- 5,73G-5,94G-5,62G-5,73G- 5,38G-5,22G	67,81	62,84

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1				A2QEUE	LU2233156582	853267	Amundi Luxembourg S.A. AIS-PRIME EURO GOV BdS 0-1Y, Act.Nom.UCE.DR EO Acc.oN	Put/Call			21,05 G	21,06G-1,091G-1,086G- 1,087G-1,091G-1,091G- 1,092G-1,092G-1,094G- 1,089G-1,05G-1,05G-1,05G- 1,051G	21,1	20,94
1				A2QEUK	LU2233156749	853268	AIS-Amu.Idx MSCI Japan SRI PAB, Act.Nom.UC.E.DR EO Acc.oN	Put/Call			47,12 G	47,185G-7,265G-7,195G- 7,23G-7,245G-7,3G-7,31G- 7,355G-7,23G-7,37G- 7,205G-7,185G-7,075G- 6,995G	47,37	44,03
1				A2QGW0	LU2240851688	813320	Amu.Idx Sol.Amu.DAX 50 ESG, Act. Nom. ETF UH EUR Acc. oN	Put/Call			78,01 G	77,87G-7,7G-7,7G-7,88G- 7,98G-8,05G-8,02G-7,7G- 7,51G-7,72G-7,45G-7,65G- 7,25G-7,11G	78,86	69,2
1				A2PN77	LU2037748345	756681	AIS-Amundi SmartCities ESG, Act.Nom. UCITS ETF Acc o.N.	Put/Call			62,31 G	62,62G-2,83G-2,85G-2,88G- 2,92G-2,98G-2,95G-2,95G- 2,59G-2,7G-2,35G-2,37G- 2,03G-1,72G	65,14	60,72
1				A2PP4C	LU2037749152	756642	Amundi Ind.Sol-Am.USD Cor.Bond, Nam.-Ant.UCITS ETF USD Dis.oN	Put/Call			16,7 G	16,7175G-6,7695G-6,7425G- 6,741G-6,73G-6,753G- 6,7635G-6,826G-6,859G- 6,8665G-6,8325G-6,827G- 6,83G-6,83G	16,87	16,27
1				A2PQEM	LU2037748774	811398	Am.I.S.-AM.IDX EO COR.SRI 0-3Y, Act.Nom.UCITS ETF EUR DR Ac.oN	Put/Call			52,68 G	52,692G-2,716G-2,752G- 2,752G-2,736G-2,738G- 2,742G-2,726G-2,736G- 2,746G-2,688G-2,688G- 2,698G-2,698G	52,75	52,19
1				A2PTYY	LU2059756598	810198	AIS-AM.IDX MSCI EUR.SRI PAB, Act. Nom. ETF DR EUR Dis. oN	Put/Call			69,71 G	69,74G-9,41G-9,57G-9,71G- 9,69G-9,71G-9,78G-9,57G- 9,5G-9,63G-9,39G-9,53G- 9,2G-9,05G	70,5	65,13
1				A2PTYZ	LU2059756754	810199	AIS-Amundi MSCI EM SRI PAB, Act. Nom. ETF DR USD Dis. oN	Put/Call			47,69 G	47,175G-7,51G-7,555G- 7,655G-7,695G-7,725G- 7,815G-7,68G-7,59G-7,7G- 7,555G-7,62G-7,415G-7,22G	48,17	45,61
1				A2PWMH	LU2089238039	820385	Amundi I.S.-AMUND.PRIME EUROPE, Nam.- Ant.UC.ETF DR EUR Acc.oN	Put/Call			30,16 G	30,18G-0,175G-0,19G- 0,265G-0,295G-0,305G- 0,295G-0,21G-0,19G-0,25G- 0,16G-0,23G-0,065G-0,01G	30,39	27,31
1				A2PWMJ	LU2089238112	820387	Amundi Ind.S.-A.PRIME EUROZONE, Nam.- Ant.UC.ETF DR EUR Acc.oN	Put/Call			30,86 G	30,86G-0,825G-0,855G- 0,905G-0,945G-0,955G- 0,95G-0,84G-0,775G- 0,825G-0,715G-0,79G- 0,615G-0,555G	31,13	27,47
1				A2PWML	LU2089238385	820389	Amundi Inde.Sol.-A.PRIME JAPAN, Nam.-Ant.UC.ETF DR JPY Acc.oN	Put/Call			28,17 G	28,315G-8,395G-8,355G- 8,375G-8,385G-8,42G- 8,425G-8,44G-8,37G-8,44G- 8,34G-8,34G-8,235G-8,175G	28,44	26,81
1				A2PWMN	LU2089238625	820391	Amundi I.S.-Am.EUR Corp.Bond, Nam.-Ant.UC.ETF DR EUR Acc.oN	Put/Call			19,67 G	19,6815G-9,71G-9,7055G- 9,7125G-9,7G-9,705G- 9,7125G-9,715G-9,7175G- 9,7255G-9,689G-9,689G- 9,689G-9,689G	19,73	19,27
1				A2PWMP	LU2089238898	820392	Amundi I.S.-A.PRIM.EURO GOVIES, Nam.-Ant.UC.ETF DR EUR Acc.oN	Put/Call			17,96 G	17,959G-7,9785G-7,968G- 7,973G-7,9555G-7,9645G- 7,967G-7,975G-7,978G- 7,9905G-7,9535G-7,9505G- 7,9495G-7,9525G	18,05	17,54
1				A2PWMQ	LU2089238971	820393	Amundi In.S.-A.PRIME GL.GOV.BD, Nam.-Ant.UC.ETF DR EUR Acc.oN	Put/Call			18,21 G	18,2315G-8,306G-8,2865G- 8,279G-8,275G-8,289G- 8,2945G-8,345G-8,373G- 8,37G-8,3215G-8,3215G- 8,3215G-8,3215G	18,39	17,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2PWMR	LU2089239193	820394	Amundi Luxembourg S.A. Amundi I.S.-A.PRIM.US TREASURY, Nam.-Ant. UC.ETF DR USD Acc.oN	Put/Call			18,67 G	18,7165G-8,7235G-8,7085G- 8,7075G-8,7015G-8,721G- 8,7315G-8,809G-8,8435G- 8,864G-8,822G-8,811G- 8,8305G-8,8385G	18,9	18,24
1				A2PWMS	LU2089239276	756642	Amundi Ind.Sol-Am.USD Cor.Bond, Nam.-Ant. UC.ETF USD Acc.oN	Put/Call			19,5 G	19,5345G-9,608G-9,578G- 9,5935G-9,585G-9,6105G- 9,621G-9,689G-9,7175G- 9,7255G-9,67G-9,67G- 9,67G-9,67G	19,73	19,02
1				A3C6EU	LU2402389261	277447	AIS-MSCI PAC.X JPN SRI PAB, Act. Nom. UEDRUh EUR Dis. oN	Put/Call			9,47 G	9,473G-9,528G-9,521G- 9,537G-9,534G-9,538G- 9,56G-9,518G-9,513G- 9,541G-9,514G-9,521G- 9,501G-9,473G	9,65	9,18
1				A2QQC6	LU2300294746	768503	AIS-A.MSCI JPN ESG CNZ Amb.CTB, Act. Nom. DR JPY Acc. oN	Put/Call			53,23 G	53,5G-3,54G-3,47G-3,47G- 3,5G-3,57G-3,57G-3,62G- 3,49G-3,63G-3,49G-3,48G- 3,29G-3,18G	53,63	50,21
1				A2QP8C	LU2300294316	861825	Am.Idx Sol.Amu.EUR C.0-1 Y ESG, Act. Nom. EUR Acc. oN	Put/Call			53,38 G	53,378G-3,4G-3,444G- 3,454G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,456G- 3,408G-3,402G-3,402G- 3,398G	53,46	53,12
1				A2QN4F	LU2297533809	808523	AIS-Amun.Idx US Corp. SRI, Act. Nom. UEDRH EUR Dis. oN	Put/Call			39,36 G	39,357G-9,39G-9,359G- 9,35G-9,345G-9,387G- 9,422G-9,406G-9,386G- 9,353G-9,327G-9,326G- 9,326G-9,326G	39,44	37,99
1				A3CR0S	LU2345046655	854538	AIS-MSCI Em.Ex Ch.ESG L.Sel., Act. Nom. U.ETF DR USD Acc. oN	Put/Call			42,93 G	42,645G-2,885G-2,865G- 2,92G-2,915G-2,925G- 2,975G-2,985G-2,92G- 2,965G-2,76G-2,8G-2,625G- 2,495G	44,06	42,13
1				A3CNFJ	LU2300294589	854346	AIS-AMUND.MSCI EM ASIA SRI PAB, Act. Nom. U.E.D.Uh USD Dis. oN	Put/Call			35,03 G	34,81G-4,845G-4,87G- 4,945G-4,985G-5,015G- 5,1G-5G-4,86G-4,98G- 4,815G-4,845G-4,745G- 4,655G	35,4	33,57
1				A3CM5D	LU2300295123	757978	AIS-AM.PRIME EM, Act. Nom. DR UNH USD Acc. oN	Put/Call			18,58 G	18,432G-8,522G-8,522G- 8,546G-8,556G-8,574G- 8,6G-8,582G-8,484G- 8,572G-8,492G-8,51G- 8,438G-8,372G	18,92	17,58
1				ETF045	LU2572257470	868281	AIS-MSCI Eu.SC ESG CL.NZ AMCTB, Act.Nom. U.ETF EUR Dis. oN	Put/Call			52,89 G	52,9G-2,84G-2,89G-2,98G- 3G-3G-3,07G-2,92G-2,86G- 2,94G-2,81G-2,91G-2,67G- 2,58G	53,59	49,09
1				ETF057	LU1407888137	728627	AM.US Tr.Bd 7-10Y UCITS ETF, Act.Nom. Mo.Hgd EUR Acc. oN	Put/Call			41,72 G	41,722G-1,874G-1,875G- 1,872G-1,861G-1,886G- 1,923G-1,91G-1,903G- 1,918G-1,768G-1,768G- 1,768G-1,768G	41,92	40,15
1				ETF009	LU2572256662	868286	AIS-PEA DJ INDUSTRIAL AVERAGE, Act.Nom. U.ETF USD Dis. oN	Put/Call			485,6 G	486,3G-6,5G-6,5G-6,85G- 6,5G-7,3G-6,95G-7,6G- 91,4G-3,3G-0,9G-0,9G- 87,8G-6,55G	508,9	478,15
1				ETF013	LU2572257397	868292	AIS-MSCI PA.ESG CL.NZ AMB.CTB, Act.Nom. U.ETF USD Dis. oN	Put/Call			65,5 G	65,66G-5,9G-5,74G-5,88G- 5,87G-5,9G-5,97G-5,88G- 5,76G-5,97G-5,81G-5,81G- 5,59G-5,46G	66,34	62,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				ETF015	LU2572256746	868294	Amundi Luxembourg S.A. AIS-MSCI China A II, Act.Nom. U.ETF USD Dis. oN	Put/Call			137,76 G	138,72G-8,62G-8,52G- 8,88G-9G-9,04G-9,46G- 8,84G-8,46G-9,18G-8,64G- 8,66G-8,4G-8,34G	140,32	129,78
1				ETF016	LU2572256829	868297	AIS-Germ.BUND DAILY(1X)INVERSE, Act.Nom. U.ETF EUR Dis. oN	Put/Call			64,53 G	64,53G-4,572G-4,664G- 4,662G-4,698G-4,68G- 4,652G-4,61G-4,586G- 4,52G-4,48G-4,48G-4,46G- 4,46G	65,55	63,87
1				ETF017	LU2572257041	868302	AIS-SHORTDAX DAILY(1X)INVERSE, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,34 G	10,362G-0,388G-0,402G- 0,378G-0,364G-0,342G- 0,35G-0,392G-0,428G- 0,404G-0,418G-0,396G- 0,454G-0,468G	11,72	10,23
1				ETF018	LU2572257124	868303	Amundi.I.S. MSCI World3, Act.Nom. U.ETF USD Dis. oN	Put/Call			102,53 G	103,155-2,94G-2,875G- 2,95G-3,065G-3,095G-3,2G- 3,16G-3,3G-3,35-3,045G- 3,315G-2,89G-2,96G-2,25G- 1,73G	105,47	100,23
1				ETF019	LU2573966905	868306	MUL-Amundi MSCI Emerg.Mkts II, Inh.-Anteile UCITS ETF Dist oN	Put/Call			47,11 G	46,714G-6,918G-6,938G- 7,015G-7,061G-7,102G- 7,181G-7,111G-6,969G- 7,092G-6,91G-6,955G- 6,77G-6,596G	47,98	44,14
1	1 : 1			ETF701	DE000ETF7011	739667	Am.Mu.As.PTF-A.M.A.P.UCITS ETF, Inhaber-Anteile Dist	Put/Call			165,54 G	165,56G-5,52G-5,4G-5,58G- 5,98G-5,78G-5,78G-6,14G- 5,62G-5,86G-5,88G-5,98G- 5,6G-5,18G	167,22	157,22
1	1 : 1			ETF702	DE000ETF7029	807365	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF, Inhaber-Anteile Dist	Put/Call			131,84 G	131,86G-2,56G-2,06G- 2,32G-2,4G-2,42G-2,42G- 2,66G-2,7G-2,16G-2,08G- 2,02G-1,64G-1,86G	133,6	125,74
1	1 : 1			ETF703	DE000ETF7037	807366	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF, Inhaber-Anteile Dist	Put/Call			159,68 G	159,96G-60,48G-0,48G- 0,48G-0,48G-0,36G-0,36G- 0,28G-59,84G-60,28G-0G- 0,08G-59,22G-8,54G	163,08	150,86
1	1 : 1			ETF903	DE000ETF9033	739168	Amundi-A.DivDAX II UCITS ETF, Inhaber-Anteile Dist	Put/Call			201,45 G	201G-0,55G-0,2G-0,7G- 0,9G-0,7G-0,5G-199,76G- 9,6G-200,05G-199,48G- 200G-198,9G-8,62G	203	177,9
1	1 : 1			ETF907	DE000ETF9074	739167	Amundi-A.MDAX ESG II UCITS ETF, Inhaber-Anteile Dist	Put/Call			139,8 G	139,54G-9,78G-40,02G- 0,52G-0,14G-0,2G-0,3G- 39,7G-9,22G-40,08G- 39,66G-9,88G-9,3G-9,04G	141,26	123,78
1	1 : 1			ETF908	DE000ETF9082	801235	Amundi-A.TecDAX UCITS ETF, Inhaber-Anteile Dist	Put/Call			27,81 G	27,735G-7,685G-7,69G- 7,735G-7,75G-7,815G-7,8G- 7,755G-7,585G-7,645G- 7,62G-7,665G-7,525G- 7,445G	28,39	24,83
1				ETF909	DE000ETF9090	772320	Amundi-A.DAX 50 ESG II U.ETF, Inhaber-Anteile Dist	Put/Call			46,62 G	46,54G-6,475G-6,45G- 6,57G-6,615G-6,675G- 6,655G-6,465G-6,345G- 6,47G-6,315G-6,415G- 6,185G-6,11G	47,09	41,4
1				ETF960	DE000ETF9603	807424	Amundi-A.STOXX Eur.600ESGII UE, Inhaber-Anteile Dist	Put/Call			56,29 G	56,31G-6,08G-6,13G-6,29G- 6,42G-6,35G-6,31G-6,15G- 6,26G-6,24G-6,19G-6,31G- 6,04G-5,93G	56,6	50,97
1				ETF175	LU2873560481	881223	A.I S.A.I.M.Eur.E.Br.CTB, Act.Nom. U.HDD EUR Acc. oN	Put/Call			21,45 G	21,45G-1,395G-1,41G- 1,465G-1,475G-1,48G- 1,485G-1,42G-1,415G- 1,445G-1,395G-1,435G- 1,33G-1,29G	21,58	19,55

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1				ETF191	LU2611731824	845550	Amundi Luxembourg S.A. AIS Amundi ARCA GOLDB, UCITS ETF Dist Inh Anteile	Put/Call			29,94 G	29,66G-9,545G-9,52G-9,575G-9,66G-9,655G-9,69G-9,76G-9,565G-9,49G-9,49G-9,53G-9,26G-9,165G	31,94	26,02
1				ETF087	LU2608817958	759497	MUL-Am.MSCI Eur.CLIMATE ACTION, Act.Nom. U.ETF EUR Dis. oN	Put/Call			120,16 G	120,2G-19,98G-20,04G-0,34G-0,34G-0,46G-0,46G-0,12G-0,06G-0,3G-19,92G-20,18G-19,54G-9,28G	121,08	108,96
1				ETF095	LU2678230652	805378	AIS-AI MSCI Eur.ESG Broad CTB, Act.Nom. DR EUR Dis. oN	Put/Call			12,7 G	12,708G-2,684G-2,704G-2,732G-2,738G-2,744G-2,742G-2,706G-2,702G-2,726G-2,684G-2,71G-2,646G-2,62G	12,79	11,58
1				ETF096	LU2611732558	845665	Amu.Idx So.Am.EUR Sto.Se.Div30, Act.Nom. U.ETF EUR Dis. oN	Put/Call			37,19 G	37,195G-7,22G-7,285G-7,37G-7,4G-7,39G-7,33G-7,165G-7,215G-7,285G-7,155G-7,235G-7,04G-6,96G	37,5	32,71
1				ETF105	LU2611732806	774691	Amu.Idx.Sol.-Amundi US AGG SRI, Act.Nominatives USD Dis. o.N.	Put/Call			19,51 G	19,5625G-9,6735G-9,666G-9,6555G-9,654G-9,68G-9,689G-9,763G-9,806G-9,8215G-9,718G-9,718G-9,718G-9,718G	19,86	19,12
		31.12.2028		ETF165	LU2780871401	778541	AIS-FIXMAT28 EUR Govt Bd BRD, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,36 G	10,374G-0,388G-0,3965G-0,3965G-0,3945G-0,3965G-0,3965G-0,4005G-0,402G-0,4055G-0,382G-0,382G-0,382G	10,41	10,14
		31.12.2028		ETF167	LU2780871666	778542	AIS-FIXMAT28 EUR Govt Bd YLD+, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,41 G	10,41G-0,4345G-0,441G-0,441G-0,439G-0,441G-0,441G-0,445G-0,446G-0,449G-0,418G-0,418G-0,418G-0,418G	10,45	10,19
		31.12.2027		ETF169	LU2780871823	778543	AIS-FIXMAT27 Germ.BUND Govt Bd, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,31 G	10,3205G-0,3315G-0,341G-0,341G-0,3395G-0,341G-0,341G-0,3445G-0,3455G-0,3475G-0,322G-0,322G-0,322G-0,322G	10,35	10,13
1				A3DKVC	LU2439735890	758886	AIS-Amudi China CNY Bonds, Act.Nom. UETFDRU USD Acc. oN	Put/Call			52,24 G	52,252G-2,408G-2,546G-2,554G-2,534G-2,57G-2,542G-2,696G-2,744G-2,784G-2,524G-2,524G-2,524G-2,524G	54,17	52,24
1				A3DLDL	LU2470620845	816212	Amu.Idx Sol-GI.AGG SRI 1-5, Act.Nom. DR EUR Acc. oN	Put/Call			52,83 G	52,846G-2,776G-2,816G-2,816G-2,812G-2,83G-2,83G-2,83G-2,854G-2,866G-2,826G-2,83G-2,83G-2,824G	52,89	52,13
1				A3DNJF	LU2490201840	768503	AIS-A.MSCI JPN ESG CNZ Amb.CTB, Act.Nom. UE DRH EUR Acc. oN	Put/Call			74,87 G	75,11G-5,12G-5,3G-5,43G-5,46G-5,45G-5,36G-5,24G-4,95G-5,2G-4,95G-4,94G-4,64G-4,49G	76,71	72,28
1				A3DESB	LU2439734141	815621	Amu.Idx Sol.Amu.Gibl AGG SRI, Act. Nom. U.ETF UH USD Acc. oN	Put/Call			43,65 G	43,687G-3,848G-3,835G-3,825G-3,804G-3,834G-3,856G-3,969G-4,023G-4,042G-3,902G-3,91G-3,91G-3,91G	44,06	42,79
1				A3DESC	LU2439733507	815621	Amu.Idx Sol.Amu.Gibl AGG SRI, Act. Nom. U.ETF H. EUR Acc. oN	Put/Call			50,95 G	50,982G-1,274G-1,246G-1,236G-1,266G-1,264G-1,288G-1,272G-1,278G-1,282G-0,936G-0,936G-0,936G-0,936G	51,32	49,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A3DEGP	LU2439119236	811953	Amundi Luxembourg S.A. Am.Id.So.-MSCI AC FEXJP ESG LS, Act.Nom. UETFDR Uh.USD Acc.oN	Put/Call			49,71 G	49,3G-9,675G-9,705G- 9,82G-9,885G-9,93G-50,1G- 49,555G-9,63G-9,79G-9,6G- 9,59G-9,5G-9,405G	50,14	44
1				A3DEGS	LU2439113387	877378	AMUNDI Idx Sol.-EO AGG SRI, Act.Nom. UETFDR Uh.EUR Dis.oN	Put/Call			45,46 G	45,431G-5,5G-5,478G- 5,472G-5,438G-5,441G- 5,454G-5,479G-5,503G- 5,511G-5,42G-5,42G- 5,436G-5,436G	45,61	44,45
1				A408V6	LU2780870932	778496	Am.I.S.A.Gl.Co.SRI 1-5Y HI.Ra., Act.Nom. U.ETF HDG USD Acc. oN	Put/Call			99,92 G	100,105G-0,38G-0,425G- 0,445G-0,385G-0,495G- 0,495G-0,91G-1,11G- 1,185G-1,005G-1G-1,005G- 1G	102,17	98,92
1				ETF193	LU2611731741	845546	AIS Amundi DivDAX, UCITS ETF Dist Inh Anteile	Put/Call			35,33 G	35,25G-5,125G-5,1G-5,19G- 5,23G-5,2G-5,17G-5,015G- 4,985G-5,095G-5G-5,075G- 4,89G-4,85G	35,6	31,21
1				ETF195	LU2611732475	845551	AIS Amundi SDAX, UCITS ETF Dist Inh Anteile	Put/Call			118,56 G	118,52G-8,52G-8,44G- 8,52G-8,66G-8,74G-8,72G- 8,38G-7,92G-8,24G-7,84G- 7,98G-7,74G-7,58G	119,42	107,12
1				ETF196	LU2611732129	845548	AIS Amundi FAZ 100, UCITS ETF Dist Inh Anteile	Put/Call			35,05 G	34,965G-4,985G-4,955G- 5,035G-5,085G-5,13G- 5,11G-4,97G-4,87G-4,965G- 4,825G-4,895G-4,715G- 4,67G	35,41	30,9
1				ETF197	LU2611731667	845549	AIS Amundi MDAX ESG, UCITS ETF Dist Inh Anteile	Put/Call			23,98 G	23,93G-3,995G-4,02G- 4,105G-4,06G-4,04G- 4,065G-3,935G-3,88G- 4,01G-3,945G-3,98G-3,88G- 3,84G	24,22	21,24
1				ETF198	LU2611732632	845547	AIS Amundi DJ SwitzTit30, UCITS ETF Dist Inh Anteile	Put/Call			176,14 G	176,02G-5,92G-6G-6,18G- 6,08G-6,06G-5,94G-5,76G- 6,1G-6,44G-5,88G-6,04G- 5,52G-5,36G	177,44	158,12
1				ETF200	LU2611732046	845545	AIS Amundi DAX, UCITS ETF Dist Inh Anteile	Put/Call			173,34 G	173,04G-2,74G-2,62G- 2,92G-3,2G-3,52G-3,44G- 2,7G-2,12G-2,6G-2,18G- 2,54G-1,6G-1,4G	175,38	152,08
1	1 : 1			LYX0RE	LU0959211243	289558	MUL Amundi S&P 500 II, UCITS ETF Inh.Ant EUR hed Dist	Put/Call			294,94 G	296,13G-6,12G-6,45G- 6,72G-6,89G-6,95G-6,88G- 6,43G-5G-5,31G-4,25G- 4,68G-2,32G-0,66G	303,89	285,96
1	1 : 1			LYX0Q0	LU0908500753	283352	AIS-Amundi Stoxx Europe 600, Act.Nom.UCITS ETF Acc oN	Put/Call			260,8 G	260,95G-0,4G-0,7G-1,3G- 1,45G-1,6G-1,5G-0,8G-0,6G- 1,2G-0,55G-1,1G-59,9G- 9,35G	262,3	236,55
1	1 : 1			LYX0Q1	LU0908501058	283353	AIS-Amundi EMU ESG CTB NZ Amb., Actions Nom.UCITS ETF Acc oN	Put/Call			296,15 G	296,25G-5,75G-6,3G-6,9G- 7,2G-7,15G-7,25G-6,05G- 5,7G-6,1G-4,95G-5,7G-4,1G- 3,35G	298,75	266,9
1	1 : 1			LYX0Q9	LU1135865084	289558	MUL Amundi S&P 500 II, UCITS ETF Inh.Anteile Acc	Put/Call			405,65 G	407,2G-8,2G-7,6G-8,05G- 8G-8,5G-8,3G-9,25G-10,65- 8,2G-9,3G-7,3G-7,5G-5,05G- 2,45G	421,6	402,45
1				LYX007	LU1879532940	842583	MUL Amu US InvInflExpec 10Y, UCITS ETF Inh.Anteile Acc	Put/Call			93,34 G	93,632G-4,358G-4,45G- 4,434G-4,368G-4,436G- 4,4G-4,75G-4,936G-5,052G- 4,372G-4,372G-4,372G- 4,372G	96,42	92,68
1				LYX00C	LU1829220216	820093	MUL Amundi MSCI AC World, UCITS ETF Inh.Anteile Acc	Put/Call			499,15 G	500,2G-0,7G-0,9G-1,6G- 1,7G-2,1G-2,1G-2,4G-1G- 2,4G-0,4G-1G-497,5G-5,2G	512,5	485,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1				LYX00F	LU1829221024	820096	Amundi Luxembourg S.A. MUL Amundi Nasdaq 100 II, UCITS ETF Inh.Anteile Acc	Put/Call			81,57 G	82,08G-1,91G-2,02G-2,12G- 2,12G-2,25G-2,27G-2,57G- 1,7G-1,92G-1,57G-1,66G- 0,83G-0,1G	86,11	80,1
1				LYX00G	LU2018762653	811307	MUL Amundi US Curve Ste 2-10Y, UCITS ETF Inh.Anteile Acc	Put/Call			91,94 G	92,266G-2,498G-2,498G- 2,488G-2,466G-2,546G- 2,538G-2,866G-3,056G- 3,18G-2,964G-2,964G- 2,964G-2,964G	96,03	91,93
1				LYX00T	LU1646360542	853268	AIS-MSCI Jap.SRI PAB, Nam.An.UCITS ETF DR- H.EUR(D)oN	Put/Call			28,42 G	28,5G-8,505G-8,565G- 8,62G-8,625G-8,65G- 8,605G-8,555G-8,465G- 8,55G-8,455G-8,445G- 8,365G-8,305G	29,36	27,2
1				LYX011	LU1900068914	771414	MUL Amundi MSCI China ESG Lead, UCITS ETF Inh.Anteile Acc	Put/Call			106,76 G	106,66G-7,3G-7,34G-7,66G- 7,82G-7,92G-8,28G-7,26G- 6,92G-7,76G-7,2G-7,4G- 7,18G-7,02G	109,08	85,21
1				LYX013	LU1900067940	771414	MUL Amundi MSCI China ESG Lead, Nam.-Ant. EUR Dis. oN	Put/Call			24,96 G	24,975G-5,065G-5,075G- 5,14G-5,19G-5,205G-5,29G- 5,04G-4,975G-5,17G-5,05G- 5,08G-5,025G-4,985G	25,48	19,93
1				LYX014	LU1900068161	771416	MUL Amundi M AC Asia-ex-Japan, UCITS ETF Inh.Anteile Acc	Put/Call			140,76 G	139,88G-9,62G-9,7G-9,96G- 40,08G-0,24G-0,58G-0,06G- 39,68G-40,34G-39,86G- 9,86G-9,74G-9,56G	142,68	129,92
1				LYX015	LU1900068328	771417	MUL Amundi MSCI AC As Pa e-Jap, UCITS ETF Inh.Anteile AccN.	Put/Call			72,43 G	71,9G-1,92G-1,94G-2,1G- 2,15G-2,21G-2,28G-2,07G- 1,83G-2,07G-1,95G-1,95G- 1,89G-1,79G	73,37	68,03
1				LYX016	LU1900066975	771423	MUL Amundi MSCI Korea, UCITS ETF Inh.Anteile Acc	Put/Call			58,59 G	58,09G-8,14G-8,01G-8,11G- 8,12G-8,17G-8,17G-8,11G- 7,77G-7,89G-7,74G-7,79G- 7,57G-7,35G	59,92	52,66
1				LYX018	LU1900066033	771425	MUL-Am.MSCI Semic.ESG Scre.UE, Nam.-Ant. EUR Acc. oN	Put/Call			52,29 G	52,51G-2,34G-2,33G-2,67G- 2,73G-2,96G-3G-3,11G- 1,8G-1,57G-1,27G-1,33G- 0,76G-49,86G	58,2	49,33
1				LYX019	LU1900065811	771426	MUL Amundi MSCI Indonesia, UCITS ETF Inh.Anteile Acc	Put/Call			111,74 G	108,3G-10,1G-9,4G-9,76G- 9,64G-9,66G-9,88G-9,98G- 9,86G-10,22G-9,04G-9,06G- 8,98G-8,96G	128,92	108,3
1				LYX01W	LU1834983477	771448	MUL-Amundi ESt600 Banks, Act. Nom. UCITS ETF Acc o.N.	Put/Call			41,8 G	41,735G-1,81G-1,96G- 2,115G-2,19G-2,135G- 2,04G-1,835G-1,945G- 2,01G-1,935G-2,01G-1,84G- 1,815G	42,19	33,44
1				LYX01X	LU1834983550	771449	MUL-Amundi ESt600 B Resources, Act. Nom. UCITS ETF Acc o.N.	Put/Call			88,35 G	88,37G-7,93G-8,22G-8,58G- 8,41G-8,34G-8,37G-8,05G- 7,84G-7,74G-7,52G-7,69G- 7,33G-7,1G	92,33	82,91
1				LYX01Y	LU1834983634	771450	MUF-Amundi STXX Eur.600 B.Mat., Act.Nom. UCITS ETF Acc. o.N.	Put/Call			160,78 G	160,92G-59,86G-60,42G- 1,06G-0,72G-0,5G-0,46G- 59,98G-9,7G-9,8G-9,4G- 9,7G-9,04G-8,68G	164,92	148,56
1				LYX02B	LU1900066207	771418	MUL Amundi MSCI Brazil, Inh.-Anteile UCITS ETF Acc	Put/Call			18,02 G	18,09G-7,94G-7,9G-7,938G- 7,944G-7,942G-7,972G- 8,032G-8,048G-8,034G- 7,982G-8,02G-7,976G- 7,932G	19,29	16,48

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1				LYX02C	LU1900066462	771419	Amundi Luxembourg S.A. MUL Amundi MSCI E Europe ex-R, UCITS ETF Inh.Anteile Acc	Put/Call			28,62 G	28,505G-8,6G-8,865G-8,91G-8,98G-8,985G-8,855G-8,765G-8,565G-8,505G-8,335G-8,38G-8,245G-8,145G	29,46	23,82
1				LYX02F	LU1900067601	771422	MUL Amundi MSCI Turkey, UCITS ETF Inh.Anteile Acc	Put/Call			43,97 G	43,935G-4,545G-4,645G-4,765G-4,935G-5,205G-5,37G-5,565G-5,49G-5,655G-5,17G-5,17G-5,07G-4,98G	48,53	42,94
1				LYX02J	LU1834985845	771432	MUF-Amundi STXX Eur600Cons.St., Act. Nom. UCITS ETF Acc. o.N.	Put/Call			91 G	91,02G-0,88G-0,88G-1,09G-1,13G-1,07G-0,98G-1,13G-1,2G-1,52G-1,22G-1,35G-1,05G-0,94G	91,83	83,32
1				LYX02K	LU1834986900	771433	MUL-Amundi EST600 Healthcare, Act. Nom. UCITS ETF Acc o.N.	Put/Call			154,44 G	154,72G-4,22G-4,54G-5,06G-4,9G-4,9G-4,92G-4,72G-5,32G-5,38G-5,1G-5,34G-4,74G-4,52G	156,76	140,54
1				LYX02L	LU1834987890	771434	MUL-Am.ST.EU.600 Indust., Act.Nom.UCITS ETF Acc o.N.	Put/Call			124,54 G	124,6G-4,9G-5,04G-5,22G-5,54G-5,56G-5,6G-4,98G-4,64G-4,84G-4,52G-4,74G-4,2G-3,96G	127,4	112,1
1				LYX02M	LU1834987973	771435	MUL-Amundi EST600 Insurance, Act. Nom. UCITS ETF Acc o.N.	Put/Call			75,5 G	75,61G-5,26G-5,5G-5,71G-5,73G-5,71G-5,66G-5,47G-5,6G-5,88G-5,7G-5,79G-5,57G-5,45G	75,88	67,04
1				LYX02P	LU1834988278	771437	MUL-Amundi EST600 Energy, Act. Nom.UE EUR Acc. oN	Put/Call			60,18 G	60,5G-0,29G-0,36G-0,4G-0,47G-0,84G-1,03G-0,98G-0,84G-0,82G-0,64G-0,76G-0,57G-0,46G	62,83	55,42
1				LYX02S	LU1834988518	771440	MUL-Amundi EST600 Technology, Act. Nom. UCITS ETF Acc o.N.	Put/Call			100,68 G	100,74G-99,87G-100,02G-0,14G-0,28G-0,4G-0,64G-0,3G-99,45G-9,36G-8,92G-9,11G-8,25G-7,72G	104,22	91,77
1				LYX02T	LU1834988609	771441	MUL-Amundi EST600 Telecom, Act. Nom. UCITS ETF Acc o.N.	Put/Call			43,76 G	43,71G-4,21G-4,125G-4,155G-4,195G-4,28G-4,19G-4,26G-4,21G-4,335G-4,255G-4,295G-4,16G-4,095G	44,36	39,49
1				LYX02U	LU1834988781	771442	MUF-Am.STXX Eur.600Cons.Discr., Act.Nom. UCITS ETF Acc.o.N.	Put/Call			30,27 G	30,28G-29,995G-30,04G-0,105G-0,105G-0,045G-0,085G-29,975G-9,92G-30,035G-29,965G-30,025G-29,885G-9,825G	31,22	27,57
1				LYX02V	LU1834988864	771443	MUL-Amundi EST600 Utilities, Act. Nom. UCITS ETF Acc o.N.	Put/Call			69,89 G	69,92G-9,98G-70,1G-0,16G-0,05G-0,26G-0,28G-0,09G-69,86G-9,96G-9,72G-9,86G-9,53G-9,4G	70,51	65,53
1				LYX038	LU2090062352	753086	MUL-Amundi USD Fed Funds Rate, Inhaber-Ant.UCITS ETF Dis.o.N.	Put/Call			98,86 G	98,993G-9,247G-9,2165G-9,234G-9,2095G-9,2695G-9,282G-9,663G-9,8645G-9,9575G-9,7685G-9,7035G-9,748G-9,748G	101,54	98,38
1				LYX03E	LU1650492256	805186	MUL Amundi FTSE 100, UCITS ETF Inh.Anteile Dist	Put/Call			156,62 G	156,74G-7,1G-7,04G-7,88G-8,06G-8,1G-8,04G-7,86G-7,88G-8,42G-8,12G-8,44G-7,76G-7,58G	158,44	144,02
1				LYX03F	LU2133056387	808422	MUL-AMUNDI MSCI Japan U.ETF, Nam.-Ant. EUR Hdgd Dis.oN	Put/Call			27,67 G	27,855G-7,9G-7,975G-8,015G-8,025G-8,015G-8G-7,965G-7,84G-7,93G-7,8G-7,845G-7,68G-7,6G	28,53	27,05

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				LYX040	LU2090062865	728642	Amundi Luxembourg S.A. MUL Amundi EUR GovBond 5-7Y, UCITS ETF Inh.Anteile Dist	Put/Call			149,38 G	149,52G-9,795G-9,75G-9,77G-9,725G-9,75G-9,795G-9,875G-9,88G-9,995G-9,495G-9,495G-9,495G-9,51G	150	146,01
1				LYX041	LU2090062949	728637	MUL Amundi EUR GovBond 7-10Y, UCITS ETF Inh.Anteile Dist	Put/Call			155,17 G	155,105G-5,51G-5,425G-5,47G-5,4G-5,435G-5,455G-5,51G-5,53G-5,7G-5,17G-5,15G-5,145G-5,165G	156,05	150,93
1				LYX042	LU1650491795	805184	MUL Amundi EUR Gov Infl Bond, UCITS ETF Inh.Anteile Dist	Put/Call			141,08 G	141,015G-1,295G-1,415G-1,54G-1,505G-1,495G-1,46G-1,545G-1,605G-1,68G-1,045G-1,02G-1,035G-1,09G	142,43	138,88
1				LYX043	LU2090063160	771419	MUL Amundi MSCI E Europe ex-R, UCITS ETF Inh.Anteile Dist	Put/Call			40,1 G	40,055G-39,96G-40,125G-0,165G-0,265G-0,295G-0,105G-39,965G-9,625G-9,615G-9,695G-9,685G-9,655G-9,625G	41,19	33,3
1				LYX045	LU2090063327	771425	MUL-Am.MSCI Semic.ESG Scre.UE, Nam.-Ant. EUR Dis.oN	Put/Call			86,55 G	87,36G-6,75G-6,82G-7,35G-7,44G-7,67-7,78G-7,86G-8,08G-5,82G-5,52G-5,15G-5,2G-4,86-3,86G-2,56G	96,14	81,6
1				LYX047	LU2082999306	770217	Lyxor IF-Lyx.Sma.Overn.Return, Act. Nom. EUR Dis. oN	Put/Call			100,97 G	100,961G-1,04G-0,986G-0,986G-0,999G-1,001G-1,001G-1,001G-1,001G-0,998G-1G-1G-1G-1G	101,04	100,33
1				LYX048	LU1686832277	808797	AIS-Amundi EUR GovB 25+Y, Act. Nom. UCITS ETF Dist o.N.	Put/Call			143,17 G	142,89G-2,895G-2,655G-2,605G-2,39G-2,365G-2,465G-2,615G-2,595G-2,95G-2,335G-2,245G-2,36G-2,335G	146,68	135,95
1				LYX04A	LU2090062436	228500	MUL Amundi DAX III, UCITS ETF Inh.Anteile Dist	Put/Call			85,22 G	85,1G-4,97G-4,92G-5,07G-5,22G-5,38G-5,33G-5,01G-4,68G-4,92G-4,65G-4,84G-4,4G-4,27G	86,29	74,77
1				LYX04C	LU2082996112	771448	MUL-Amundi ESt600 Banks, Act. Nom. UCITS ETF Dist o.N.	Put/Call			59,6 G	59,55G-9,6G-9,8G-60G-0,09G-0,04G-59,91G-9,62G-9,76G-9,87G-9,78G-9,85G-9,66G-9,62G	60,09	47,64
1				LYX04D	LU2082996385	771449	MUL-Amundi ESt600 B Resources, Act. Nom. UCITS ETF Dist o.N.	Put/Call			109,12 G	109,18G-8,8G-9,1G-9,58G-9,38G-9,28G-9,34G-8,94G-8,68G-8,58G-8,22G-8,44G-8,06G-7,7G	114,22	102,54
1				LYX04E	LU2082996542	771450	MUF-Amundi STXX Eur.600 B.Mat., Act.Nom. UCITS ETF Distr.o.N.	Put/Call			235,95 G	236,3G-4,8G-5,45G-6,35G-5,95G-5,6G-5,45G-4,75G-4,35G-4,55G-3,95G-4,4G-3,55G-2,95G	242,2	218,15
1				LYX04H	LU2082997359	771432	MUF-Amundi STXX Eur600Cons.St., Act. Nom. UCITS ETF Dist.o.N.	Put/Call			129,14 G	129,2G-9,14G-9,14G-9,5G-9,56G-9,42G-9,32G-9,52G-9,58G-30,02G-29,52G-9,82G-9,22G-8,96G	130,52	118,24
1				LYX04J	LU2082997516	771433	MUL-Amundi ESt600 Healthcare, Act. Nom. UCITS ETF Dist o.N.	Put/Call			198,84 G	198,3G-8,28G-8,88G-9,42G-9,3G-9,24G-8,96G-8,96G-9,56G-9,76G-9,32G-9,72G-8,82G-8,4G	201,65	181,16
1				LYX04K	LU2082997789	771434	MUL-Am.ST.EU.600 Indust., Act. Nom. UCITS ETF Dist.o.N.	Put/Call			171 G	171,08G-1,28G-1,46G-1,76G-2,16G-2,36G-2,36G-1,52G-0,9G-1,42G-1,06G-1,44G-0,64G-0,3G	174,86	153,98
1				LYX04L	LU2082997946	771435	MUL-Amundi ESt600 Insurance, Act. Nom. UCITS ETF Dist o.N.	Put/Call			90,82 G	90,89G-0,63G-0,92G-1,18G-1,21G-1,03G-1,02G-0,87G-1,04G-1,36G-1,12G-1,32G-0,91G-0,71G	91,36	80,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1				LYX04M	LU2082998167	771437	Amundi Luxembourg S.A. MUL-Amundi EST600 Energy, Act. Nom.UE EUR Dis. oN	Put/Call			82,89 G	83,33G-3,05G-3,09G-3,16G-3,29G-3,76G-4,01G-3,96G-3,72G-3,75G-3,52G-3,66G-3,43G-3,26G	86,49	76,25
1				LYX04Q	LU2082998837	771440	MUL-Amundi EST600 Technology, Act. Nom. UCITS ETF Dist o.N.	Put/Call			127,9 G	127,96G-7,14G-7,34G-7,48G-7,68G-7,84G-8,1G-7,68G-6,58G-6,52G-5,8G-5,94G-4,9G-4G	132,62	116,76
1				LYX04R	LU2082999058	771441	MUL-Amundi EST600 Telecom, Act. Nom. UCITS ETF Dist o.N.	Put/Call			61,17 G	61,18G-1,69G-1,58G-1,65G-1,7G-1,8G-1,7G-1,78G-1,72G-1,87G-1,65G-1,78G-1,51G-1,4G	61,88	55,13
1				LYX04S	LU2082999132	771442	MUF-Am.STXX Eur.600Cons.Discr., Act.Nom. UCITS ETF Dis.o.N.	Put/Call			43,5 G	43,505G-3,12G-3,18G-3,28G-3,28G-3,215G-3,245G-3,09G-3,03G-3,195G-3,065G-3,155G-2,965G-2,875G	44,89	39,61
1				LYX04T	LU2082999215	771443	MUL-Amundi EST600 Utilities, Act. Nom. UCITS ETF Dist o.N.	Put/Call			108,94 G	109G-9,12G-9,28G-9,38G-9,18G-9,58G-9,62G-9,24G-8,86G-9,1G-8,68G-8,94G-8,44G-8,2G	109,86	102,24
1				LYX04V	LU2090062600	228501	MUL Amundi LevDAX 2x, UCITS ETF Inh.Anteile Dist	Put/Call			19,46 G	19,402G-9,312G-9,29G-9,352G-9,422G-9,492G-9,476G-9,326G-9,172G-9,278G-9,196G-9,282G-9,082G-9,016G	19,95	15,11
1				LYX04W	LU1650489898	804554	MUL Amundi EUR GovBond 10-15Y, UCITS ETF Inh.Anteile Dist	Put/Call			141,26 G	141,165G-1,45G-1,3G-1,315G-1,195G-1,235G-1,275G-1,34G-1,455G-1,56G-1,055G-1,03G-1,08G-1,09G	142,25	136,59
1				LYX04X	LU1650487926	805176	MUL Amundi EUR GovBond 1-3Y, UCITS ETF Inh.Anteile Dist	Put/Call			121,26 G	121,25G-1,525G-1,55G-1,55G-1,535G-1,55G-1,57G-1,57G-1,58G-1,615G-1,345G-1,345G-1,345G-1,345G	121,62	120,21
1				LYX04Y	LU2090062782	728636	MUL Amundi EUR GovBond 15+Y, UCITS ETF Inh.Anteile Dist	Put/Call			156,19 G	155,96G-5,81G-5,92G-5,91G-5,685G-5,71G-5,76G-5,91G-5,925G-6,245G-5,55G-5,455G-5,575G-5,575G	158,89	149,18
1				LYX04Z	LU1650488817	805183	MUL Amundi EUR GovBond 3-5Y, UCITS ETF Inh.Anteile Dist	Put/Call			131,02 G	130,99G-1,45G-1,435G-1,435G-1,405G-1,435G-1,44G-1,495G-1,51G-1,58G-1,095G-1,095G-1,095G-1,105G	131,58	128,9
1				LYX05A	LU2090063673	808422	MUL-AMUNDI MSCI Japan U.ETF, Nam.-Ant. JPY Dis.oN	Put/Call			69,51 G	69,79G-70,08G-69,98G-70,04G-0,06G-0,15G-0,17G-0,23G-0,04G-0,23G-0G-69,99G-9,75G-9,58G	70,29	66,18
1				LYX05H	LU2195226068	853098	MUL Amundi S&P Euroz PAB, UCITS ETF Inh.Anteile Acc	Put/Call			35,57 G	35,575G-5,46G-5,525G-5,565G-5,625G-5,605G-5,615G-5,475G-5,4G-5,465G-5,395G-5,48G-5,285G-5,19G	35,85	31,32
1				LYX05V	LU2197908721	820096	MUL Amundi Nasdaq 100 II, UCITS ETF Inh.Anteile Dist	Put/Call			212,5 G	213,75G-3,45G-3,7G-4G-4,14G-4,35G-4,4G-5,25G-2,9G-3,55G-2,45G-2,7G-0,65G-8,75G	224,35	208,75
1	1 : 1			LYX0T3	LU1233598447	753086	MUL-Amundi USD Fed Funds Rate, Inhaber-Ant.UCITS ETF Acc.o.N.	Put/Call			113,6 G	113,942G-3,923G-3,944G-3,892G-4,005G-3,916G-4,374G-4,591G-4,707G-4,589G-4,51G-4,564G-4,564G	116,53	112,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			LYX0T6	LU1285959703	727648	Amundi Luxembourg S.A. AIS-Amundi USD Corp Bond PAB, Act.Nom.UCITS ETF Dist o.N.	Put/Call			88,96 G	89,03G-9,17G-8,85G-8,83G- 8,78G-8,86G-8,91G-9,25G- 9,41G-9,44G-9,63G-9,56G- 9,62G-9,65G	89,75	86,76
1	1 : 1			LYX0FZ	LU0496786657	289558	MUL Amundi S&P 500 II, UCITS ETF Inh.Anteile Dist	Put/Call			58,23 G	58,506G-8,464G-8,512G- 8,574G-8,574G-8,632G- 8,608G-8,756G-8,568G- 8,592-8,754G-8,512G-8,57G- 8,132G-7,806G	60,32	57,78
1	** : 1			LYX0ZG	LU2023678282	811970	MUL-AM.MSCI Di.Te.ESG Sc.U.E., Act. Nom. USD Acc. oN	Put/Call			15,03 G	15,114G-5,096G-5,1G- 5,112G-5,122G-5,144G- 5,144G-5,148G-5,112G- 5,15G-5,076G-5,096G- 4,97G-4,868G	15,7	14,42
1	** : 1			LYX0ZH	LU2023678878	811968	LIF-A.MSCI Dig.Ec.Meta.ESG Sc., Act. Nom. USD Acc. oN	Put/Call			16,8 G	16,88G-6,896G-6,91G- 6,936G-6,934G-6,962G- 6,958G-6,976G-6,886G- 6,952G-6,854G-6,864G- 6,728G-6,608G	17,72	16,04
1	** : 1			LYX0ZJ	LU2023679090	811972	MUL-Am.MSCI Fut.Mobil.ESG Scr., Act. Nom. UCITS ETF USD Acc.oN	Put/Call			18,64 G	18,806G-8,808G-8,824G- 8,884G-8,922G-8,954G- 8,976G-8,948G-8,764G- 8,876G-8,774G-8,79G- 8,588G-8,442G	20,13	18,39
1	** : 1			LYX0ZL	LU2023678449	811969	MUL-AM.MSCI Millen.ESG.S.U.ETF, Act. Nom. USD Acc. oN	Put/Call			16,66 G	16,726G-6,686G-6,702G- 6,702G-6,726G-6,718G- 6,72G-6,728G-6,718G- 6,802G-6,694G-6,712G- 6,602G-6,528G	17,01	15,6
1				LYX0ZY	LU1646361276	805094	MUL Amundi MSCI EMU, UCITS ETF Inh.Anteile Acc	Put/Call			15,23 G	15,234G-5,188G-5,16G- 5,18G-5,19G-5,2G-5,2G- 5,14G-5,11G-5,14G-5,134G- 5,168G-5,088G-5,056G	15,31	13,52
1				LYX99A	LU1940199711	820504	MUL Amundi MSCI Europe ESG Lea, UCITS ETF Inh.Anteile Acc	Put/Call			35,6 G	35,6G-5,55G-5,63G-5,72G- 5,73G-5,725G-5,74G- 5,635G-5,62G-5,675G- 5,565G-5,65G-5,47G-5,39G	35,91	32,94
1				LYX99D	LU1910940268	820506	MUL Amundi GI Gov Infl 1-10Y, UCITS ETF Inh.Ant hed Dist	Put/Call			10,49 G	10,4875G-0,541G-0,5405G- 0,5375G-0,537G-0,5405G- 0,546G-0,55G-0,548G- 0,5515G-0,4955G-0,4955G- 0,4955G-0,4955G	10,57	10,3
1				LYX99G	LU2009202107	851618	MUL Amundi Emerg ex-China, UCITS ETF Inh.Anteile Acc	Put/Call			24,92 G	24,635G-4,76G-4,77G- 4,83G-4,84G-4,85G-4,875G- 4,885G-4,795G-4,805G- 4,735G-4,765G-4,615G-4,4G	25,6	24,4
1				LYX9ZP	LU1435356065	298889	AIS-Amundi USD HY CorpB ESG, Act. Nom. UCITS ETF Acc o.N.	Put/Call			10,48 G	10,508G-0,481G-0,481G- 0,481G-0,491G-0,491G- 0,521G-0,541G-0,551G- 0,558G-0,552G-0,56G- 0,564G	10,61	10,31
1				LYX9ZR	LU2356220926	758164	MUL Amundi EUR Gov Green Bond, UCITS ETF Inh.Anteile Acc	Put/Call			7,59 G	7,5824G-7,5964G-7,5902G- 7,5916G-7,5842G-7,5862G- 7,589G-7,593G-7,5948G- 7,6048G-7,5726G-7,5708G- 7,5746G-7,575G	7,67	7,32
1				LYX9ZT	LU2370241684	854949	MUL Amundi Cor GreenBond, UCITS ETF Inh.Anteile Acc	Put/Call			9,74 G	9,7376G-9,7924G-9,8098G- 9,8178G-9,8078G-9,813G- 9,8192G-9,8292G-9,849G- 9,8384G-9,7838G-9,7838G- 9,777G-9,777G	9,85	9,6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			LYX0TS	LU1220245556	727003	Amundi Luxembourg S.A. MUL Amundi MSCI Pacific ex-Jap, UCITS ETF Inh.Anteile Dist	Put/Call			94,32 G	94,25G-4,77G-4,59G-4,87G-4,94G-4,94G-4,94G-3,89G-4,42G-4,73G-4,55G-4,59G-4,4G-4,25G	97,08	90,91
1	1 : 1			LYX0U5	LU1390062831	728505	MUL Amundi US InflExpec 10Y, UCITS ETF Inh.Anteile Acc	Put/Call			126,25 G	126,24G-6,245G-6,435G-6,5G-6,44G-6,53G-6,54G-7,115G-7,35G-7,41G-7,315G-7,315G-7,315G-7,315G	130,16	125,8
1	1 : 1			LYX0U6	LU1390062245	728506	MUL Amundi E Infla-Expec 2-10Y, UCITS ETF Inh.Anteile Acc	Put/Call			115,16 G	115,225G-5,165G-5,345G-5,405G-5,43G-5,42G-5,42G-5,41G-5,425G-5,425G-5,145G-5,145G-5,145G-5,155G	116,36	114,67
1	1 : 1			LYX0UW	LU1327051279	728074	Amundi MSCI USA Daily(-1x)Inv., UCITS ETF Inh.Anteile Acc	Put/Call			6,04 G	6,057G-6,047G-6,044G-6,036G-6,04G-6,045G-6,075G-6,115G-6,111G-6,1G-6,082G-6,155G-6,208G	6,39	5,85
1	1 : 1			LYX0V0	LU1435356495	298889	AIS-Amundi USD HY CorpB ESG, Act.Nom.UCITS ETF EUR HDG.o.N.	Put/Call			74,79 G	74,792G-4,94G-5,044G-5,028G-5,056G-5,074G-5,086G-5,074G-4,986G-5,044G-4,792G-4,796G-4,758G-4,754G	75,09	73,03
1	1 : 1			LYX0V1	LU1435356149	298889	AIS-Amundi USD HY CorpB ESG, Act. Nomin.UCITS ETF Dist o.N.	Put/Call			90,35 G	90,498G-0,96G-1,036G-1,04G-1,02G-1,114G-1,112G-1,45G-1,528G-1,69G-1,206G-1,206G-1,206G-1,214G	92,06	89,21
1	1 : 1			LYX0V7	LU1287022708	770513	MUL Amundi Pan Africa, UCITS ETF Inh.Anteile Acc	Put/Call			10,39 G	10,384G-0,43G-0,444G-0,454G-0,454G-0,432G-0,458G-0,322G-0,242G-0,204G-0,282G-0,272G-0,236G-0,21G	10,7	9,58
1	1 : 1			LYX0VA	LU1407888053	728627	AM.US Tr.Bd 7-10Y UCITS ETF, Namens-Anteile Dist o.N.	Put/Call			81,2 G	81,162G-1,271G-1,081G-1,051G-1,011G-1,141G-1,221G-1,491G-1,641G-1,781G-1,632G-1,544G-1,686G-1,732G	81,78	78,57
1	1 : 1			LYX0VD	LU1285960032	727648	AIS-Amundi USD Corp Bond PAB, Act.N.UCITS ETF EUR Hdg Dis oN	Put/Call			74,36 G	74,59G-4,73G-4,47G-4,46G-4,45G-4,49G-4,53G-4,52G-4,53G-4,48G-4,55G-4,55G-4,55G-4,55G	74,73	71,54
1	1 : 1			LYX0VE	LU1287023342	744634	MUL Amundi EUR HR Gov Bond, UCITS ETF Inh.Anteile Acc	Put/Call			127,3 G	127,345G-7,465G-7,405G-7,42G-7,335G-7,36G-7,38G-7,46G-7,46G-7,575G-7,315G-7,3G-7,29G-7,31G	128,1	124,62
1	1 : 1			LYX0VF	LU1287023268	728636	MUL Amundi EUR GovBond 15+Y, UCITS ETF Inh.Anteile Acc	Put/Call			185,57 G	185,285G-4,755G-4,965G-4,945G-4,68G-4,67G-4,805G-4,94G-4,915G-5,37G-4,78G-4,64G-4,82G-4,79G	188,47	177,29
1	1 : 1			LYX0VG	LU1287023003	728642	MUL Amundi EUR GovBond 5-7Y, UCITS ETF Inh.Anteile Acc	Put/Call			157,32 G	157,39G-7,6G-7,575G-7,59G-7,51G-7,575G-7,615G-7,7G-7,69G-7,805G-7,43G-7,43G-7,43G-7,445G	157,82	153,9
1	1 : 1			LYX0VH	LU1287023185	728637	MUL Amundi EUR GovBond 7-10Y, UCITS ETF Inh.Anteile Acc	Put/Call			167,64 G	167,64G-7,68G-7,64G-7,66G-7,565G-7,595G-7,68G-7,75G-7,78G-7,98G-7,705G-7,68G-7,67G-7,695G	168,29	163,27
1	1 : 1			LYX0VV	LU1407891602	728752	MUL-LYX.iBo.LS L.Co.Lg Da.U.E., Namens-Anteile Dist o.N.	Put/Call			143,58 G	143,52G-3,94G-3,04G-3,04G-2,98G-3,04G-3,02G-3,18G-3,28G-3,3G-3,92G-3,92G-3,92G-3,92G	143,94	135,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			LYX0VW	LU1407892592	728753	Amundi Luxembourg S.A. MUL Amundi UK Gov Bond, UCITS ETF Inh.Anteile Dist	Put/Call			121,9 G	121,9G-2,2G-1,52G-1,42G-1,38G-1,42G-1,54G-1,58G-1,6G-1,68G-2,26G-2,26G-2,26G-2,26G	122,26	115,14
1	1 : 1			LYX0VY	LU1452600270	728755	MUL Amundi TIPS Infl Bond, UCITS ETF Inh.Anteile Dist	Put/Call			107,62 G	107,755G-8,095G-7,985G-7,995G-7,945G-8,085G-8,18G-8,59G-8,8G-8,87G-8,545G-8,49G-8,54G-8,54G	109,5	105,13
1	1 : 1			LYX0W2	LU1598688189	805403	AIS-Amundi MSCI Europe Growth, Act. Nom. Dist o.N.	Put/Call			200 G	200,15G-199,96G-200,45G-0,9G-1,15G-1,25G-1,4G-0,9G-0,4G-0,75G-0,2G-0,7G-199,58G-9,08G	202,95	184,26
1	1 : 1			LYX0W3	LU1598689153	805089	AIS-MSCI EMU SmallCap ESG CTB, Act.Nom. UCITS ETF Disto.N.	Put/Call			358,4 G	358,3G-60,3G-0,2G-1,55G-1,4G-1,35G-1,4G-0,2G-59,85G-60,65G-59,45G-60,4G-58,55G-7,7G	362,15	333,55
1	1 : 1			LYX0W4	LU1598690169	805090	MUL-AM.MSCI-Am.MSCI.VF.U.ETF, Act. Nom. Dist o.N.	Put/Call			144,76 G	144,86G-4,94G-5,18G-5,54G-5,6G-5,54G-5,36G-4,82G-4,86G-5,16G-4,76G-5,14G-4,32G-3,96G	146,06	126,96
1	1 : 1			LYX0WA	LU1563454310	804113	MUL Amundi GI Agg GreenBond, UCITS ETF Inh.Anteile Acc o.N.	Put/Call			49,11 G	49,159G-9,249G-9,276G-9,27G-9,253G-9,264G-9,272G-9,308G-9,389G-9,431G-9,263G-9,263G-9,238G-9,238G	49,47	48,1
1	1 : 1			LYX0WH	LU1574142243	283352	AIS Amundi Stoxx Europe 600, Act.N.UCITS ETF EUR Hdg Dis.oN	Put/Call			140,36 G	140,42G-0,22G-0,38G-0,72G-0,84G-0,84G-0,82G-0,36G-0,2G-0,48G-0,08G-0,36G-39,74G-9,44G	141,26	127,32
1	1 : 1			LYX0WM	LU1190417599	770217	Lyxor IF-Lyx.Sma.Overn.Return, Act.Nom.UCITS ETF C EUR o.N.	Put/Call			105,83 G	105,794G-5,836G-5,836G-5,836G-5,836G-5,861G-5,871G-5,871G-5,871G-5,842G-5,842G-5,842G-5,849G	105,87	105,26
1	1 : 1			LYX0WQ	LU1563454823	804113	MUL Amundi GI Agg GreenBond, UCITS ETF Inh.Ant. EUR hed Acc	Put/Call			46,71 G	46,769G-6,876G-6,916G-6,912G-6,873G-6,878G-6,921G-6,89G-6,965G-6,964G-6,712G-6,712G-6,722G-6,722G	47,01	45,57
1	1 : 1			LYX0WU	LU1598691217	729997	AIS-Amundi It BTP GovB 10Y, Act.Nom. UCITS ETF Acc o.N.	Put/Call			149,02 G	149,14G-9,16G-8,68G-8,72G-8,6G-8,62G-8,72G-8,72G-8,7G-8,9G-9,22G-9,22G-9,22G-9,22G	149,54	144,02
1	1 : 1			LYX0X6	LU1981859819	820677	MUL Amundi GI Agg GreenB 1-10, UCITS ETF Inh.Anteile Acc	Put/Call			18,97 G	18,964G-8,9575G-8,986G-8,99G-8,9825G-8,9845G-8,9925G-8,999G-9,017G-9,027G-9,004G-9,0015G-9,0015G-9,003G	19,03	18,64
1	1 : 1			LYX0XB	LU1646360971	805094	MUL Amundi MSCI EMU, UCITS ETF Inh.Anteile Dist	Put/Call			68,73 G	68,75G-8,59G-8,72G-8,84G-8,91G-8,89G-8,92G-8,64G-8,53G-8,63G-8,44G-8,62G-8,23G-8,07G	69,27	61,28
1	1 : 1			LYX0XF	LU1650489385	804554	MUL Amundi EUR GovBond 10-15Y, UCITS ETF Inh.Anteile Acc	Put/Call			200,34 G	199,965G-200,33G-0,17G-0,19G-0G-0,07G-0,17G-0,25G-0,31G-0,59G-199,875G-9,765G-9,89G-9,845G	201,57	193,17
1	1 : 1			LYX0XH	LU1650487413	805176	MUL Amundi EUR GovBond 1-3Y, UCITS ETF Inh.Anteile Acc	Put/Call			125,21 G	125,27G-5,46G-5,465G-5,485G-5,45G-5,485G-5,48G-5,495G-5,515G-5,535G-5,32G-5,32G-5,32G-5,315G	125,54	124,08

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			LYX0XJ	LU1650488494	805183	Amundi Luxembourg S.A. MUL Amundi EUR GovBond 3-5Y, UCITS ETF Inh.Anteile Acc	Put/Call			149,3 G	149,345G-9,53G-9,505G-9,52G-9,485G-9,55G-9,555G-9,62G-9,61G-9,725G-9,43G-9,43G-9,43G-9,44G	149,73	147
1	1 : 1			LYX0XL	LU1650491282	805184	MUL Amundi EUR Gov Infl Bond, UCITS ETF Inh.Anteile Acc	Put/Call			165,8 G	165,725G-5,875G-5,865G-5,935G-5,865G-5,92G-5,9G-5,965G-6,01G-6,185G-5,83G-5,83G-5,85G-5,855G	166,95	163,37
1	1 : 1			LYX0XR	LU1650492173	805186	MUL Amundi FTSE 100, UCITS ETF Inh.Anteile Acc	Put/Call			18,24 G	18,256G-8,304G-8,21G-8,31G-8,33G-8,34G-8,32G-8,31G-8,32G-8,36G-8,444G-8,482G-8,414G-8,386G	18,48	16,72
1	1 : 1			LYX0XS	LU1691909508	805189	MUL-AM.MSCI Gl.G.Eq.U.ETF, Nam.-An. Acc oN	Put/Call			15,78 G	15,832G-5,818G-5,824G-5,844G-5,86G-5,858G-5,854G-5,836G-5,854G-5,93G-5,854G-5,87G-5,766G-5,696G	16,01	15,11
1				LYX0XU	LU1900069219	820084	MUL-Am.Bi.E.-W.Comm.xAgr.U.ETF, Nam.-Ant. EUR Acc. oN	Put/Call			26,51 G	26,5G-6,545G-6,65G-6,695G-6,725G-6,665G-6,61G-6,68G-6,65G-6,65G-6,565G-6,56G-6,55G-6,545G	27,48	25,04
1				LYX0Y0	LU1812091194	805362	AIS-A.FTSE EPRAEO REAL ESTATE, Namens- Ant.UCITS ETF-EUR(D)oN	Put/Call			29,7 G	29,705G-9,645G-9,71G-9,8G-9,82G-9,825G-9,875G-9,77G-9,76G-9,89G-9,855G-9,915G-9,785G-9,72G	30,48	27,6
1				LYX0Y2	LU1832418773	808791	AIS-A.FTSE EPRA NAR.Glbl Dev., Act. Nom. UCITS ETF Dist o.N.	Put/Call			41,59 G	41,825G-1,735G-1,66G-1,695G-1,765G-1,78G-1,745G-1,715G-2,01G-2,11G-2,03G-2,07G-1,91G-1,77G	42,11	39,59
1				LYX0Y5	LU1686830909	808793	AIS-Amundi Global EM Bond, Nam.-Ant. UCITS ETF Dist o.N.	Put/Call			73,18 G	73,23G-3,496G-3,468G-3,454G-3,408G-3,494G-3,508G-3,804G-3,898G-3,968G-3,858G-3,858G-3,858G-3,858G	73,97	71,04
1				LYX0Y9	LU1812092168	808796	AIS-Amundi Stoxx E Sel Div, Act. Nom. UCITS ETF Dist o.N.	Put/Call			17,16 G	17,164G-7,198G-7,232G-7,28G-7,302G-7,296G-7,28G-7,208G-7,24G-7,262G-7,22G-7,258G-7,168G-7,134G	17,3	15,07
1				LYX0YA	LU1781541096	808420	Lx.IF-A.UK Eq.All Cap, Actions Nom. Dist o.N.	Put/Call			14,6 G	14,604G-4,642G-4,648G-4,72G-4,734G-4,736G-4,734G-4,72G-4,71G-4,77G-4,726G-4,756G-4,688G-4,676G	14,77	13,47
1				LYX0YC	LU1781541252	808422	MUL-AMUNDI MSCI Japan U.ETF, Nam.-An. Acc o.N	Put/Call			17,43 G	17,496G-7,559G-7,535G-7,5445G-7,551G-7,5765G-7,58G-7,5895G-7,547G-7,589G-7,531G-7,531G-7,473G-7,431G	17,62	16,54
1				LYX0YF	LU1781541849	850005	AIS-A.MSCI EM Asia ESG CTB NZA, UCITS ETF USD Acc. o.N.	Put/Call			11,65 G	11,544G-1,566G-1,582G-1,602G-1,614G-1,63G-1,64G-1,61G-1,556G-1,6G-1,564G-1,568G-1,542G-1,516G	11,83	10,81
1				LYX0YW	LU1841731745	810155	MUL Amundi MSCI China, UCITS ETF Inh.Anteile Acc	Put/Call			19,45 G	19,386G-9,516G-9,524G-9,59G-9,628G-9,65G-9,714G-9,524G-9,49G-9,638G-9,576G-9,594G-9,568G-9,51G	19,86	15,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				LYX0YX	LU1812090543	808787	Amundi Luxembourg S.A. AIS-Amundi EUR HY Corp.Bds ESG, Act. Nom. UCITS ETF Dist o.N.	Put/Call			106,25 G	106,3G-6,295G-6,41G- 6,535G-6,545G-6,55G- 6,555G-6,535G-6,47G- 6,54G-6,295G-6,295G- 6,295G-6,295G	106,56	103,73
1				LYX0YZ	LU1686830065	861825	Am.Idx Sol.Amu.EUR C.0-1 Y ESG, Act.Nom.UCITS ETF DR-EUR(D)oN	Put/Call			125,34 G	125,405G-5,46G-5,705G- 5,71G-5,705G-5,705G- 5,705G-5,705G-5,68G- 5,705G-5,415G-5,415G- 5,415G-5,415G	125,81	124,71
1				LYX0Z2	LU1829218749	820084	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF, Namens-Ant. Acc.EUR o.N	Put/Call			24,54 G	24,53G-4,67G-4,73G- 4,775G-4,795G-4,765G- 4,715G-4,875G-4,875G- 4,895G-4,785G-4,77G- 4,755G-4,76G	25,59	23,44
1				LYX0Z3	LU1829218822	820085	MUL Amundi EUR CorpBon ex-Fin, UCITS ETF Inh.Anteile Acc	Put/Call			134,35 G	134,35G-4,651G-4,491G- 4,511G-4,471G-4,481G- 4,481G-4,531G-4,571G- 4,631G-4,475G-4,475G- 4,475G-4,47G	134,65	131,21
1				LYX0Z4	LU1829219127	820086	MUL Amundi Corp Bond PAB, UCITS ETF Inh.Anteile Acc	Put/Call			151,48 G	151,565G-1,7G-1,805G- 1,835G-1,785G-1,805G- 1,81G-1,845G-1,86G-1,95G- 1,615G-1,615G-1,615G- 1,595G	151,95	148,58
1				LYX0Z5	LU1829219390	820087	MUL Amundi Euro Stoxx Banks, UCITS ETF Inh.Anteile AccN.	Put/Call			213,6 G	213,5G-3,75G-4,65G-5,4G- 5,65G-5,3G-4,8G-3,35G- 3,8G-4,3G-3,85G-4,45G- 3,15G-3,2G	215,65	165,46
1				LYX0Z6	LU1829219556	820088	MUL Amundi EUR HR Gov1-3 Bond, UCITS ETF Inh.Anteile Acc	Put/Call			99,6 G	99,636G-9,742G-9,74G- 9,742G-9,724G-9,738G- 9,738G-9,762G-9,774G- 9,784G-9,654G-9,654G- 9,654G-9,654G	99,78	98,78
1				LYX0Z7	LU1829219713	820089	MUL Amundi EUR HR Gov Bond3-5, UCITS ETF Inh.Anteile Acc	Put/Call			105,77 G	105,815G-5,975G-5,98G- 5,985G-5,955G-5,975G- 6,005G-6,055G-6,065G- 6,075G-5,835G-5,835G- 5,835G-5,845G	106,08	104,23
1				LYX0Z9	LU1407890620	820092	MUL-Amundi US Treasury LongD, UCITS ETF Inh.Anteile Dist.oN	Put/Call			99,31 G	99,234G-9,294G-9,092G- 9,05G-8,952G-9,146G-9,3G- 9,67G-9,874G-9,99G- 9,758G-9,684G-9,774G- 9,766G	99,99	93,62
1				LYX0ZA	LU1686832194	808797	AIS-Amundi EUR GovB 25+Y, Act. Nom. UCITS ETF Acc o.N.	Put/Call			80,33 G	80,546G-0,451G-0,071G- 0,031G-79,891G-9,911G- 9,951G-80,041G-0,021G- 0,221G-0,22G-0,22G-0,22G- 0,22G	82,31	76,83
1	1 : 1			LYX0GL	LU0533032859	297783	MUL Amundi MSCI World Fin, UCITS ETF Inh.Anteile Acc	Put/Call			336,9 G	337,85G-9,05G-9,05G- 9,85G-9,75G-9,9G-9,5G- 9,15G-41,7G-2,8G-1,1G- 1,6G-39,6G-8,8G	344,55	314,45
1	1 : 1			LYX0GM	LU0533033238	297784	MUL Amundi MSCI World HealthC, UCITS ETF Inh.Anteile Acc	Put/Call			503 G	504,4G-4,6G-4,7G-5,1G- 4,8G-4,8G-4,5G-5G-6,7G- 8,4G-6,6G-6,5G-4,5G-4G	511,2	473,45
1	1 : 1			LYX0GP	LU0533033667	297786	MUL Amundi MSCI World Inf Tech, UCITS ETF Inh.Anteile Acc	Put/Call			858,1 G	861,9G-0,3G-0,7G-2,6G- 2,4G-4,8G-4,6G-8,1G-57,5G- 8,6G-4,1G-4,2G-44,4G-35G	909,8	831,7
1	1 : 1			LYX0PM	LU0832435464	724735	MUL Amun S&P500 VIX Fut Enh Ro, UCITS ETF Inh.Anteile Acc	Put/Call			0,95 G	0,9416G-0,9599G-0,9599G- 0,955G-0,9592G-0,9565G- 0,9563G-0,963G-0,9708G- 0,9666G-0,9613G-0,9565G- 0,9711G-0,9836G	1,06	0,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			LYX0PP	LU0832436512	724736	Amundi Luxembourg S.A. MUL Amun GI Equity Qual Income, UCITS ETF Inh.Anteile Dist	Put/Call			141,48 G	142,12G-2,2G-2,28G-2,4G- 2,42G-2,5G-2,34G-2,12G- 1,86G-2,26G-2G-2,14G-2G- 1,52G	142,7	134,14
1	1 : 1			LYX0FS	LU0496786574	289558	MUL Amundi S&P 500 II, UCITS ETF Inh.Anteile Dist	Put/Call			58,25 G	58,512G-8,5G-8,534G- 8,602G-8,59G-8,608-8,642G- 8,634G-8,774G-8,604G- 8,778G-8,53G-8,564G- 8,128G-7,82G	60,35	57,8
1	1 : 1			LYX0FU	LU0496786905	289560	MUL Amundi Australia ASX200, UCITS ETF Inh.Anteile Dist	Put/Call			50,31 G	50,4G-0,63G-0,62G-0,64G- 0,74G-0,64G-0,64G-0,62G- 0,36G-0,52G-0,33G-0,38G- 0,15G-0,04G	52,75	49,4
1	1 : 1			LYX0AC	LU0252633754	228500	MUL Amundi DAX III, UCITS ETF Inh.Anteile Acc	Put/Call			207,85 G	207,55G-7,1G-6,85G-7,3G- 7,6G-7,95G-7,9G-7,1G- 6,35G-6,9G-6,45G-6,9G- 5,75G-5,5G	210,3	182,28
1	1 : 1			LYX0AD	LU0252634307	228501	MUL Amundi LevDAX 2x, UCITS ETF Inh.Anteile Acc	Put/Call			233,05 G	232,25G-1,3G-0,65G-1,65G- 2,4G-3,2G-3,1G-1,25G- 29,4G-30,75G-29,75G- 30,8G-28,25G-7,7G	238,85	180,86
	1 : 1	01.01.00 - 18.07.12		A0YA5T	LU0433182416	635297	First Eagle Amundi-Internatio., Actions Nom. AH EUR o.N.	Put/Call			208 G	207,318G-7,14G-7,18G- 7,462G-7,542G-7,67G- 7,629G-7,551G-7,224G- 7,401G-7,253G-7,088G- 7,395G-6,258G-5,592G	209,89	194,97
	1 : 1			A0MJ6G	LU0271695388	229009	Amundi.S.F. - EUR Commodities, Reg.Uts A (EUR)(ND)(cap.) o.N.	Put/Call			28,74 G	28,822G-8,806G-8,826G- 8,878G-8,9G-8,861G- 8,888G-8,927G-8,869G- 8,899G-8,885G-8,943G- 8,965G-8,945G-8,927G	29,64	26,99
	1 : 1	01.01.00 - 20.05.11		A0JMGA	LU0248702192	255524	Am.Fds-AF Japan Equity Value, Namens-Ant. A JPY(C) oN	Put/Call			123,52 G	124,083G-4,214G-3,958G- 3,953G-3,873G-4,066G- 4,076G-4,168G-3,738G- 3,784G-3,798G-3,792G- 3,666G-3,647G-3,457G	124,45	116,03
	1 : 1	01.01.00 - 29.03.18		A0M2G7	LU0319688015	239383	Am.Fds-Amundi Fds Gbl Aggr.Bd, Namens-Anteile A USD (C) oN	Put/Call			245,63 G	246,297G-6,578G-6,473G- 6,474G-6,333G-6,535G- 6,566G-7,452G-7,944G- 7,816G-7,95G-8,186G- 7,914G-7,669G-7,683G	249,9	240,6
	1 : 1	01.01.00 - 30.11.12		A0M2HP	LU0319687397	239382	Am.Fds-Amundi Fds Volat.World, Nam.-Ant. A USD AD(D)oN	Put/Call			91,91 G	91,899G-1,916G-1,851G- 1,81G-1,778G-1,819G- 1,835G-1,898G-2,221G- 2,17G-2,191G-2,324G- 2,157G-2,419G-2,633G	95,39	89,29
	1 : 1	01.01.00 - 30.11.12		A0ML43	LU0272941971	257150	Am.Fds-Amundi Fds Volatil.Euro, Nam.-Anteile A EUR (C) oN	Put/Call			112,24 G	112,331G-2,271G-2,241G- 2,241G-2,241G-2,241G- 2,241G-2,119G-2,169G- 2,174G-2,214G-2,184G- 2,209G-2,189G-2,204G	114,46	111,35
	1 : 1	01.01.00 - 30.11.12		A0MLBE	LU0272942359	257150	Am.Fds-Amundi Fds Volatil.Euro, Nam.-Anteile AE (D) o.N.	Put/Call			98,95 G	98,945G-8,945G-8,945G- 8,945G-8,945G-8,945G- 8,945G-8,502G-8,502G- 8,502G-8,502G-8,502G- 8,502G-8,502G-8,502G	100,9	98,06
1	1 : 1	22.10.04 - 21.11.04		534304	LU0149168907	534304	Amundi Total Return, Nam.-An. A (DA) o.N.	Put/Call			47,51 G	47,648G-7,792G-7,792G- 7,792G-7,792G-7,792G- 7,792G-7,776G-7,769G- 7,768G-7,768G-7,768G- 7,768G-7,577G-7,577G	48,93	47,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025
	1 : 1	01.01.00 - 18.07.12		635297	LU0068578508	635297	Amundi Luxembourg S.A. First Eagle Amundi-Internatio., Actions Nom. AU-C o.N.	Put/Call			9.584,59 G	9620,431G-7,612G-15,13G- 20,546G-4,634G-30,005G- 27,223G-6,413G-1,868G- 12,933G-7,691G-597,942G- 607,874G-552,042G- 22,599G	9.691,68	9.166,8
1	1 : 1			A0DPHJ	LU0209095446	534304	Amundi Total Return, Nam.-An.A (ND) o.N.	Put/Call			77,06 G	77,407G-7,407G-7,407G- 7,407G-7,407G-7,407G- 7,407G-7,407G-7,407G- 7,407G-7,213G-7,213G	77,95	75,12
	1 : 1	01.01.00 - 30.05.13		A0DNS2	LU0201602173	216879	Am.Fds-AF Latin America Equity, Namens-Ant. A USD AD (D) oN	Put/Call			335,78 G	339,595G-5,508G-5,842G- 6,444G-6,437G-6,075G- 6,561G-7,127G-7,463G- 8,02G-6,588G-6,95G- 7,934G-7,589G-7,701G	353,8	305,03
	1 : 1	01.01.00 - 30.05.13		A0DNS3	LU0201575346	216879	Am.Fds-AF Latin America Equity, Namens-Ant. A USD(C) oN	Put/Call			461,94 G	465,549G-3,526G-4,063G- 4,882G-4,782G-4,232G- 4,905G-5,524G-6,587G- 7,161G-5,012G-5,77G- 6,184G-5,174G-3,967G	485,52	419,29
	1 : 1	01.01.00 - 30.05.13		972968	LU0119133188	972968	Am.Fds-Amundi Fds Global Bond, Namens-Anteile A USD(C)oN	Put/Call			24,6 G	24,666G-4,689G-4,681G- 4,675G-4,672G-4,69G- 4,679G-4,766G-4,824G- 4,81G-4,817G-4,839G- 4,82G-4,775G-4,775G	24,85	23,91
	1 : 1	01.01.00 - 30.05.13		972593	LU0119085271	971106	Am.Fds-Amundi Fds Asia Eq.Foc., Nam.-Ant. A USD (C) oN	Put/Call			35,34 G	35,356G-5,435G-5,447G- 5,501G-5,522G-5,556G- 5,605G-5,527G-5,376G- 5,43G-5,451G-5,431G- 5,45G-5,358G-5,269G	36	33,18
	1 : 1			A140LY	LU1297482900	739116	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons., Inhaber-Anteile R EUR o.N.	Put/Call			61,26 G	61,346G-1,357G-2,2-1,517G- 1,582G-1,582G-1,772G- 1,745G-1,709G-1,936G- 2,302G-2,207G-2,014G- 2,08G-1,777G-1,634G	62,3	59,31
	1 : 1	01.01.00 - 28.11.14		A1KDFE	LU0890805848	283272	A.C.-Assenagon Cred.Select.ESG, Inhaber-Anteile P o.N.	Put/Call			44,15 G	44,145G-4,145G-4,145G- 4,195G-4,195G-4,195G- 4,195G-4,195G-4,195G- 4,195G-4,195G-4,195G	44,2	43,29
	1 : 1	01.01.00 - 08.11.10		A1C6KQ	LU0546066993	216954	AXA Funds Management S.A. AXA IM F.Inc.In.St.-US C.In.Bd, Nam.-Anteile F Cap.EUR Hdgd oN	Put/Call			118 G	118,428G-8,428G-8,428G- 8,428G-8,428G-8,428G- 8,428G-8,428G-8,428G- 8,428G-8,135G-8,135G	118,43	115,45
	1 : 1	01.01.00 - 30.06.16		A1J0LY	LU0800572702	735093	AXA WORLD FDS-ACT EM SDB L.C., Namens-Ant.A Cap.EUR Hed.o.N.	Put/Call			102,52 G	102,398G-2,817G-2,817G- 2,818G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,726G- 2,726G-2,726G-2,668G- 2,653G	102,82	100,88
	1 : 1	01.01.00 - 08.11.10		A0MP9B	LU0292585626	216953	AXA IM F.I.I.S.-US Sh.Dur.H.Y., Namens-Anteile F(Cap.)EUR o.N.	Put/Call			154,96 G	155,119G-5,119G-5,119G- 5,119G-5,119G-5,119G- 5,119G-5,119G-5,119G- 5,119G-5,119G-5,119G	155,12	153,09
	1 : 1	01.01.00 - 08.11.10		A0MP9C	LU0292586350	216953	AXA IM F.I.I.S.-US Sh.Dur.H.Y., Namens-Anteile F(Dis.)EUR o.N.	Put/Call			66,45 G	66,52G-6,52G-6,52G-6,52G- 6,52G-6,52G-6,52G-6,52G- 6,52G-6,52G-6,52G-6,52G- 6,52G-6,52G-6,52G	66,52	65,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 19.02.16		A0MRVF	LU0266009793	204160	AXA Funds Management S.A. AXA World Fds-Global Infl. Bds, Namens-Anteile A(thes.)EO o.N.	Put/Call			137,09 G	137,603G-7,603G-7,603G- 7,603G-7,603G-7,603G- 7,603G-7,603G-7,603G- 7,603G-7,603G-7,603G- 7,603G-7,603G-7,603G- 7,603G-7,263G-7,263G	137,87	133,22
	1 : 1	01.01.00 - 01.10.12		A0RAEA	LU0389655811	295741	AXA World F.-Framl.Sust.Europe, Namens-Anteile A thes.EUR o.N.	Put/Call			392,39 G	391,471G-0,429G-0,656G- 1,542G-1,79G-1,975G- 1,79G-0,904G-0,635G- 1,274G-1,073G-0,866G- 1,626G-89,828G-9,102G	394,18	362,3
	1 : 1	01.01.00 - 01.10.12		A0M82B	LU0327689542	258522	AXA World Fds-Em.Mkt.Res.Eq.QI, Namens-Anteile A(Cap.) EUR o.N	Put/Call			148,31 G	147,867G-7,752G-7,83G- 8,053G-8,15G-8,179G- 8,361G-7,868G-7,462G- 7,605G-7,59G-7,434G- 7,697G-7,176G-6,773G	151,11	143,71
	1 : 1	01.01.00 - 01.10.12		A0MKS3	LU0266013126	228970	AXA World Funds-L.Economy, Namens-Ant. A Cap. EUR o.N.	Put/Call			359,35 G	364,113G-3,465G-3,933G- 4,103G-4,053G-4,428G- 4,604G-4,782G-5,409G- 6,16G-5,641G-5,743G- 5,818G-3,279G-2,836G	374,04	350,45
	1 : 1	01.01.00 - 19.02.16		A0JL00	LU0251659180	204156	AXA World Fds-Euro 7-10, Namens-Anteile A(thes.)EO o.N.	Put/Call			173,09 G	174,174G-4,174G-4,174G- 4,174G-4,174G-4,174G- 4,174G-4,174G-4,174G- 4,174G-4,174G-4,174G- 4,174G-3,312G-3,312G	174,5	168,58
	1 : 1	01.01.00 - 19.02.16		A0JL03	LU0251661087	204157	AXA WF-EO Long Duration Bds, Namens-Anteile A(thes.)EO o.N.	Put/Call			195,82 G	196,773G-6,773G-6,773G- 6,773G-6,773G-6,773G- 6,773G-6,773G-6,773G- 6,773G-6,773G-6,773G- 6,773G-6,773G-6,773G	198,59	189,41
	1 : 1	01.01.00 - 19.02.16		A0JL0T	LU0251659933	204155	AXA World Fds-Euro Strat.Bonds, Namens-Anteile A(auss.)EO o.N.	Put/Call			136,62 G	136,584G-6,836G-6,836G- 6,838G-6,841G-6,845G- 6,845G-6,845G-6,845G- 6,845G-6,845G-6,828G- 6,828G-6,783G-6,783G	136,95	133,58
	1 : 1	01.01.00 - 01.10.12		A0F68N	LU0216734045	227526	AXA Wld Fds-Europe Real Estate, Namens-Anteile A (thes.) o.N.	Put/Call			202,36 G	202,777G-2,84G-3,267G- 3,857G-3,754G-4,062G- 4,315G-3,791G-3,731G- 4,342G-4,461G-4,259G- 4,595G-3,632G-3,36G	208,56	187,62
	1 : 1	01.01.00 - 01.10.12		A0F68P	LU0216734805	227526	AXA Wld Fds-Europe Real Estate, Namens-Anteile A (auss.) o.N.	Put/Call			150,4 G	150,89G-0,4G-0,715G- 1,163G-1,066G-1,296G- 1,646G-1,126G-1,029G- 1,525G-1,613G-1,528G- 1,882G-1,104G-0,848G	154,9	139,45
1	1 : 1			971791	LU0011972584	971791	AXA World Fds II-Evolv.Tr.Equ., Actions Nom. A Dist USD o.N.	Put/Call			10,38 G	10,469G-0,46G-0,47G- 0,482G-0,483G-0,482G- 0,48G-0,486G-0,468G- 0,482G-0,468G-0,459G- 0,472G-0,392G-0,349G	11	10,34
1	1 : 1			971794	LU0011972238	971794	AXA Wld Fds II-US Equities, Actions Nom. A o.N.	Put/Call			33,45 G	33,619G-3,654G-3,67G- 3,698G-3,698G-3,736G- 3,728G-3,802G-3,721G- 3,745G-3,707G-3,688G- 3,726G-3,476G-3,3G	35,4	33,3
1	1 : 1			971795	LU0011972741	971795	AXA World Fds II-Europ.Eq., Actions Nom. A o.N.	Put/Call			17,23 G	17,153G-7,1G-7,112G- 7,141G-7,141G-7,154G- 7,146G-7,102G-7,087G- 7,109G-7,106G-7,101G- 7,119G-7,081G-7,064G	17,28	15,93

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 19.02.16		986992	LU0072815284	986831	AXA Funds Management S.A. AXA World Fds - Euro Bonds, Namens-Anteile A (auss.) o.N.	Put/Call			30,87 G	30,866G-0,945G-0,947G-0,943G-0,946G-0,947G-0,946G-0,933G-0,934G-0,933G-0,934G-0,937G-0,934G-0,92G-0,922G	31,03	30,21
	1 : 1	01.01.00 - 01.10.12		986994	LU0073680620	986993	AXA WF-Euro Selection, Namens-Anteile F (thes.) o.N.	Put/Call			83,15 G	82,465G-2,201G-2,325G-2,396G-2,5G-2,552G-2,5G-2,22G-2,007G-2,178G-2,096G-1,986G-2,222G-1,603G-1,43G	85,03	78,59
	1 : 1	01.01.00 - 01.10.12		987133	LU0073680380	986993	AXA WF-Euro Selection, Namens-Anteile A (auss.) o.N.	Put/Call			48,74 G	48,631G-8,557G-8,599G-8,641G-8,636G-8,679G-8,678G-8,517G-8,421G-8,487G-8,442G-8,383G-8,476G-8,137G-8,042G	50,08	46,42
	1 : 1	01.01.00 - 01.10.12		A0B8Y5	LU0184630167	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Anteile A(thes.)USD o.N	Put/Call			164,86 G	165,276G-5,25G-5,189G-5,146G-5,103G-5,189G-5,233G-5,847G-6,245G-6,167G-6,219G-6,357G-6,228G-6,332G-6,332G	168,11	162,22
	1 : 1	01.01.00 - 01.10.12		A0B8Y6	LU0184630837	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Anteile A(auss.)USD o.N	Put/Call			63,1 G	63,287G-3,244G-3,237G-3,237G-3,188G-3,254G-3,254G-3,489G-3,641G-3,595G-3,631G-3,701G-3,634G-3,691G-3,674G	64,38	62,1
	1 : 1	01.01.00 - 01.10.12		988173	LU0073680463	986993	AXA WF-Euro Selection, Namens-Anteile A (thes.) o.N.	Put/Call			67,26 G	67,121G-7,094G-7,195G-7,27G-7,337G-7,394G-7,365G-7,083G-6,928G-7,056G-6,916G-6,855G-6,993G-6,602G-6,467G	69,16	64,08
	1 : 1	01.01.00 - 14.10.13		988186	LU0087656699	988185	AXA Wld Fds-Italy Equity, Namens-Anteile A (thes.) o.N.	Put/Call			293,71 G	294,395G-2,315G-2,689G-2,551G-2,872G-3,335G-2,866G-1,843G-1,227G-1,544G-1,361G-1,183G-1,687G-0,345G-89,995G	295	272,2
	1 : 1	01.01.00 - 12.01.16		988197	LU0087657150	988196	AXA World Fds-Switzerland Equ., Namens-Anteile A (thes.) o.N.	Put/Call			98,92 G	98,633G-8,504G-8,684G-8,734G-8,666G-8,681G-8,573G-8,551G-8,73G-8,858G-8,822G-8,784G-8,76G-8,528G-8,477G	100,19	91,76
	1 : 1	01.01.00 - 19.02.16		988200	LU0149002841	988200	AXA World Fds-Gl Res.Aggregate, Nam.-Ant. A (Hgd) Dis USD o.N.	Put/Call			25,72 G	25,822G-5,839G-5,828G-5,823G-5,812G-5,83G-5,83G-5,936G-5,992G-5,975G-5,989G-6,009G-5,982G-5,954G-5,954G	26,22	25,33
	1 : 1	01.01.00 - 19.02.16		988238	LU0072814717	986831	AXA World Fds - Euro Bonds, Namens-Anteile A (thes.) o.N.	Put/Call			56,06 G	56,382G-6,382G-6,382G-6,382G-6,382G-6,382G-6,382G-6,382G-6,382G-6,382G-6,382G-6,172G	56,61	54,99
	1 : 1	01.01.00 - 01.10.12		657729	LU0125750256	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant. A-Dis hedged o.N.	Put/Call			22,44 G	22,437G-2,462G-2,498G-2,498G-2,499G-2,499G-2,499G-2,493G-2,489G-2,489G-2,484G-2,481G-2,481G-2,467G-2,467G	22,5	22,05
	1 : 1	01.01.00 - 01.10.12		657730	LU0125750504	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant.A-Cap hedged o.N.	Put/Call			96,38 G	96,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G	96,53	94,8
	1 : 1	01.01.00 - 01.10.12		657733	LU0125727437	657733	AXA Wld Fds-ACT Europe Equity, Namens-Anteile A (auss.) o.N.	Put/Call			92,26 G	92,425G-2,207G-2,253G-2,383G-2,444G-2,519G-2,498G-2,202G-2,133G-2,267G-2,232G-2,169G-2,294G-1,858G-1,734G	92,71	85,66

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
	1 : 1	01.01.00 - 01.10.12		657734	LU0125727601	657733	AXA Funds Management S.A. AXA Wld Fds-ACT Europe Equity, Namens-Anteile A (thes.) o.N.	Put/Call			110,11 G	109,967G-9,582G-9,625G-9,808G-9,849G-9,941G-9,905G-9,711G-9,651G-9,774G-9,762G-9,664G-9,847G-9,507G-9,371G	110,48	102
	1 : 1	01.01.00 - 12.01.16		657737	LU0125731546	657737	AXA Wld Fds-Europe Small Cap, Namens-Anteile A (auss.) o.N.	Put/Call			162,99 G	162,891G-2,384G-2,49G-2,859G-3,048G-3,199G-3,163G-2,613G-2,38G-2,713G-2,608G-2,458G-2,801G-1,765G-1,529G	167,16	155,79
	1 : 1	01.01.00 - 12.01.16		657738	LU0125741180	657737	AXA Wld Fds-Europe Small Cap, Namens-Anteile A (thes.) o.N.	Put/Call			166,15 G	165,611G-4,916G-5,068G-5,407G-5,555G-5,718G-5,643G-5,158G-5,038G-5,359G-5,291G-5,143G-5,43G-4,498G-4,271G	169,9	158,25
	1 : 1	01.01.00 - 01.10.12		260221	LU0164100710	200859	AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (thes.) o.N.	Put/Call			19,6 G	19,619G-9,633G-9,666G-9,666G-9,666G-9,666G-9,666G-9,666G-9,659G-9,659G-9,659G-9,619G-9,619G	19,68	19,22
	1 : 1	01.01.00 - 01.10.12		260223	LU0164100801	200859	AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (auss.) o.N.	Put/Call			12,11 G	12,104G-2,123G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,139G-2,139G-2,139G-2,139G-2,115G-2,115G	12,16	11,86
	1 : 1	01.01.00 - 19.02.16		930701	LU0094159125	930701	AXA World F.-Defens.Optim.Inc, Reg.Shs A gr EUR Dis. o.N.	Put/Call			47,82 G	48,158G-8,087G-8,127G-8,165G-8,202G-8,225G-8,202G-8,135G-7,981G-8,035G-8G-7,912G-8,012G-7,687G-7,49G	49,14	46,82
	1 : 1	01.01.00 - 19.02.16		930702	LU0094159042	930701	AXA World F.-Defens.Optim.Inc., Namens-Anteile A (thes.) o.N.	Put/Call			73,19 G	73,585G-3,696G-3,751G-3,756G-3,774G-3,803G-3,799G-3,705G-3,561G-3,619G-3,589G-3,495G-3,611G-3,14G-2,944G	75,19	72,22
	1 : 1	01.01.00 - 12.01.16	DL	20	728500	LU0179866354	225565	AXA World Funds-Optimal Inc., Namens-Ant.A gr pf Dis.EUR oN	Put/Call		117,69 G	118,009G-8,213G-8,225G-8,263G-8,273G-8,341G-8,327G-8,186G-8,118G-8,145G-8,086G-8,035G-8,124G-7,877G-7,801G	118,34	110,58
	1 : 1	01.01.00 - 12.01.16	EO	51,13	728501	LU0179866438	225565	AXA World Funds-Optimal Inc., Namens-Anteile A (thes.)pf oN	Put/Call		219,05 G	219,755G-20,056G-0,193G-0,344G-0,395G-0,479G-0,387G-0,037G-19,684G-9,958G-9,655G-9,325G-9,781G-8,628G-8,194G	220,48	205,49
	1 : 1	01.01.00 - 01.10.12		A0M81L	LU0316218527	280244	AXA WF-ACT Human Capital, Namens-Anteile A(Cap.) EUR o.N	Put/Call			159,4 G	159,448G-8,925G-8,995G-9,269G-9,381G-9,447G-9,473G-9,111G-8,941G-9,117G-9,102G-8,987G-9,306G-8,642G-8,374G	162,84	149,8
1	1 : 1	04.01.10 - 01.01.00		847132	DE0008471327	847132	AXA Investment Managers Deutschland GmbH AXA Renten Euro, Inhaber-Anteile	Put/Call			26,5 G	26,439G-6,485G-6,529G-6,555G-6,555G-6,555G-6,559G-6,552G-6,549G-6,549G-6,541G-6,539G-6,539G-6,523G-6,519G	26,6	25,88
1	1 : 1	04.01.10 - 01.01.00		847137	DE0008471376	847137	AXA Welt, Inhaber-Anteile	Put/Call			218,7 G	218,876G-8,567G-8,712G-8,316G-8,464G-8,649G-8,518G-8,251G-7,606G-7,954G-7,688G-7,377G-7,826G-6,36G-5,653G	224,39	215,65

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			978943	DE0009789438	978943	AXA Investment Managers Deutschland GmbH AXA Defensiv Invest, Inhaber-Anteile A	Put/Call			56,5 G	56,426G-6,531G-6,535G-6,505G-6,503G-6,513G-6,509G-6,46G-6,44G-6,494G-6,492G-6,493G-6,493G-6,493G-6,491G	56,64	55,46
1	1 : 1			978944	DE0009789446	978944	AXA Wachstum Invest, Inhaber-Anteile A	Put/Call			86,34 G	86,583G-6,588G-6,641G-6,663G-6,628G-6,619G-6,615G-6,552G-6,551G-6,57G-6,539G-6,523G-6,575G-6,404G-6,333G	87,9	84,92
1	1 : 1			978945	DE0009789453	978945	AXA Chance Invest, Inhaber-Anteile A	Put/Call			116,38 G	116,283G-6,503G-6,553G-7,103G-7,13G-7,202G-7,188G-7,107G-6,825G-6,965G-6,793G-6,667G-6,879G-5,986G-5,611G	119,32	114,38
1	1 : 1			977564	DE0009775643	977564	AXA Europa, Inhaber-Anteile	Put/Call			84,85 G	84,75G-4,51G-4,571G-4,825G-4,853G-4,909G-4,868G-4,692G-4,632G-4,774G-4,749G-4,715G-4,796G-4,57G-4,51G	85,23	78,29
	1 : 1			A0B9Q3	FR0000172041	225972	AXA Investment Managers Paris S.A. AXA Aedificandi, Act.au Port.A EUR Cap.4Déc.o.N	Put/Call			496,35 G	496,766G-5,381G-6,226G-7,532G-7,276G-7,913G-500,641G-499,144G-8,877G-500,293G-0,619G-0,187G-1,252G-499,081G-8,297G	505,34	459,9
	1 : 1			A0B9Q4	FR0000170193	225972	AXA Aedificandi, Act.au Port.A Dis.(4 Déc.)o.N.	Put/Call			315,3 G	313,462G-4,571G-5,134G-5,86G-5,849G-6,202G-6,129G-5,5G-5,562G-6,449G-6,333G-6,327G-6,373G-5,253G-4,84G	319,32	289,68
1				A3EG2R	IE000JBB8CR7	759681	AXA IM ETF-EUR Cred.PAB ETF, Reg.Shs EUR Acc. oN	Put/Call			11,26 G	11,2535G-1,268G-1,2645G-1,2665G-1,2625G-1,266G-1,2715G-1,2735G-1,273G-1,2785G-1,2625G-1,262G-1,262G	11,28	11,02
1				A3EYV2	IE000YASIPS3	846382	AXA IM ETF IC.A.I.MSCI EO Eq, Reg.Shs EUR Acc. oN	Put/Call			11,89 G	11,894G-1,89G-1,906G-1,934G-1,94G-1,952G-1,956G-1,92G-1,91G-1,938G-1,872G-1,894G-1,84G-1,816G	12	10,85
1				A3E WV3	IE000N0TTJQ9	845556	AXA IM USD Cred.PAB ETF, Reg.Shs 100000 USD Acc. oN	Put/Call			10,88 G	10,892G-0,96G-0,9455G-0,9485G-0,942G-0,957G-0,9605G-1,0025G-1,027G-0,974G-0,974G-0,974G-0,974G	11,05	10,63
1				A3EXMZ	IE000AXIKJM8	845708	AXA IM ETF-MSCI USA Eq.PAB ETF, Reg.Shs USD Acc. oN	Put/Call			12,41 G	12,444G-2,46G-2,478G-2,502G-2,51G-2,524G-2,518G-2,526G-2,498G-2,534G-2,444G-2,448G-2,366G-2,32G	13,01	12,32
1				A3EXR0	IE000IAPH329	845683	AXA IM US H.Yield Opps, Reg.Shs USD Acc. oN	Put/Call			10,74 G	10,742G-0,7745G-0,7905G-0,793G-0,7885G-0,7935G-0,7985G-0,8345G-0,838G-0,8545G-0,842G-0,842G-0,842G	10,94	10,61
1				A40DKV	IE000WZU35H0	778249	AXA IM ETF-MSCI Wld Eq.PAB, Reg.Shs 150000 USD Dis. oN	Put/Call			9,88 G	9,92G-9,95G-9,959G-9,974G-9,985G-9,992G-9,986G-9,986G-9,965G-9,987G-9,909G-9,927G-9,853G-9,802G	10,21	9,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A408NC	IE00018U4PN8	778251	AXA Investment Managers Paris S.A. AXA IM ETF-Em.Mkts Cred.PAB, Reg.Shs USD Acc. oN	Put/Call			9,49 G	9,493G-9,5824G-9,5742G- 9,577G-9,572G-9,5794G- 9,5784G-9,6156G-9,6342G- 9,6442G-9,597G-9,597G- 9,597G-9,597G	9,66	9,32
1				A408ND	IE000SU7USQ3	778249	AXA IM ETF-MSCI Wld Eq.PAB, Reg.Shs USD Acc. oN	Put/Call			10,04 G	10,076G-0,116G-0,138G- 0,154G-0,154G-0,17G- 0,166G-0,162G-0,144G- 0,168G-0,068G-0,082G- 0,01G-9,956G	10,4	9,93
1				A40B8Z	IE00066L6LB9	778251	AXA IM ETF-Em.Mkts Cred.PAB, Reg.Shs USD Dis. oN	Put/Call			9,51 G	9,506G-9,5824G-9,5742G- 9,577G-9,572G-9,5794G- 9,5784G-9,6156G-9,6342G- 9,6442G-9,611G-9,611G- 9,611G-9,611G	9,66	9,32
1				A4028A	IE000GLIXPP3	775194	AXA IM MSCI Em.Mkts Eq.PAB ETF, Reg.Shs USD Acc. oN	Put/Call			9,71 G	9,642G-9,687G-9,693G- 9,708G-9,718G-9,728G- 9,745G-9,718G-9,693G- 9,724G-9,652G-9,663G- 9,622G-9,591G	9,94	9,11
1				A3DXEB	IE000QDFFK00	819478	AXA IM ETF-IM NASDAQ 100 ETF, Reg.Shs USD Acc. oN	Put/Call			17,43 G	17,53G-7,518G-7,54G- 7,56G-7,562G-7,596G- 7,596G-7,668G-7,472G- 7,524G-7,424G-7,438G- 7,28G-7,136G	18,41	17,14
1				A3DHNM	IE000E66LX20	815807	AXA ETF-ACT CLIMATE Eq., Reg.Shs EUR Hgd Acc. oN	Put/Call			14,89 G	14,94G-4,956G-4,994G- 5,006G-5,014G-5,016G- 5,02G-4,96G-4,924G- 4,952G-4,814G-4,834G- 4,724G-4,65G	15,15	14,16
1				A3DHNN	IE000Z8BHG02	815807	AXA ETF-ACT CLIMATE Eq., Reg.Shs TBC USD Acc. oN	Put/Call			14,78 G	14,836G-4,752G-4,848G- 4,864G-4,872G-4,876G- 4,878G-4,878G-4,868G- 4,908G-4,84G-4,856G- 4,76G-4,69G	15,03	14,34
1				A3DHNP	IE000SBHVL31	815808	AXA ETF-ACT BIODIVE.Eq., Reg.Shs TBC USD Acc. oN	Put/Call			12,43 G	12,476G-2,466G-2,532G- 2,544G-2,544G-2,562G- 2,548G-2,538G-2,54G- 2,572G-2,462G-2,474G- 2,394G-2,334G	12,81	12,09
1				A3DHNQ	IE0003IT72N9	815808	AXA ETF-ACT BIODIVE.Eq., Reg.Shs TBC EUR Acc. oN	Put/Call			12,95 G	13G-2,988G-3,014G-3,026G- 3,032G-3,036G-3,026G- 2,962G-2,902G-2,96G- 2,914G-2,914G-2,914G- 2,914G	13,19	12,3
1				A40LLH	IE00053HJRU7	759681	AXA IM ETF-EUR Cred.PAB ETF, Reg.Shs EUR Dis. oN	Put/Call			10,23 G	10,228G-0,294G-0,2915G- 0,2965G-0,2935G-0,294G- 0,297G-0,3G-0,305G- 0,307G-0,242G-0,242G- 0,242G-0,242G	10,31	10,01
1				A40PU0	IE00087GRUR0	882338	AXA IM US Treasu.0-1Y ETF, Reg.Shs 100000 USD Acc. oN	Put/Call			9,68 G	9,676G-9,7108G-9,7054G- 9,708G-9,7052G-9,7102G- 9,7092G-9,7468G-9,766G- 9,7756G-9,774G-9,774G- 9,774G-9,774G	9,93	9,64
1				A40PU1	IE000PO34ON2	882338	AXA IM US Treasu.0-1Y ETF, Reg.Shs 100000 USD Dis. oN	Put/Call			9,69 G	9,686G-9,7018G-9,6944G- 9,6972G-9,6926G-9,6992G- 9,6982G-9,7358G-9,755G- 9,7644G-9,764G-9,764G- 9,764G-9,764G	9,91	9,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A40PU2	IE000WPH0239	882342	AXA Investment Managers Paris S.A. AXA IM US Treasury+25Y ETF, Reg.Shs 100000 USD Dis. oN	Put/Call			9,38 G	9,379G-9,4222G-9,3936G- 9,387G-9,3828G-9,3948G- 9,4096G-9,4546G-9,4668G- 9,4668G-9,467G-9,467G- 9,467G-9,467G	9,47	8,85
1				A40PU3	IE000GBYNAU4	882342	AXA IM US Treasury+25Y ETF, Reg.Shs 100000 USD Acc. oN	Put/Call			9,28 G	9,28G-9,2826G-9,2564G- 9,2482G-9,2424G-9,2558G- 9,2708G-9,315G-9,3266G- 9,327G-9,328G-9,328G- 9,328G-9,328G	9,33	8,74
1				A40QC4	IE000TT7HZ88	778249	AXA IM ETF-MSCI Wld Eq.PAB, Reg.Shs H 150000 EUR Acc. oN	Put/Call			10 G	10,046G-0,004G-0,018G- 0,03G-0,038G-0,044G- 0,042G-9,996G-9,974G- 9,912G-9,924G-9,851G- 9,797G	10,23	9,54
	1 : 1			A0ER8T	IE0033609615	226907	AXA Rosenberg Management Ireland Ltd. AXA IM.Eq.A.-US E.I.E.QI, Registered Shares Cl.A o.N.	Put/Call			72,01 G	72,232G-2,258G-2,295G- 2,365G-2,413G-2,606G- 2,601G-2,649G-2,279G- 2,39G-2,174G-2,089G- 2,288G-1,631G-1,311G	74,62	71,31
	1 : 1			A0DQW1	IE00B02YQR81	691295	AXA IM Eq.Tr.-AXA IM US E.A., Reg. Shs Cl.B Hedged (EO) o.N.	Put/Call			25,76 G	25,856G-5,823G-5,847G- 5,873G-5,88G-5,883G- 5,879G-5,834G-5,713G- 5,739G-5,689G-5,658G- 5,701G-5,495G-5,364G	26,57	25,08
	1 : 1			691294	IE0004318048	691293	AXA IM Eq.A.Tr.-Glob.Eq.QI, Registered Shares Cl.B (DL) oN	Put/Call			32,52 G	32,537G-2,518G-2,503G- 2,539G-2,533G-2,562G- 2,552G-2,523G-2,459G- 2,509G-2,483G-2,445G- 2,491G-2,322G-2,207G	33,43	32,21
	1 : 1			691295	IE0008365516	691295	AXA IM Eq.Tr.-AXA IM US E.A., Registered Shares Cl.A (DL) oN	Put/Call			61,92 G	62,23G-2,123G-2,16G- 2,221G-2,239G-2,295G- 2,284G-2,407G-2,243G- 2,279G-2,192G-2,184G- 2,224G-1,774G-1,452G	64,25	61,36
	1 : 1			691296	IE0004345025	691295	AXA IM Eq.Tr.-AXA IM US E.A., Registered Shares Cl.B (DL) oN	Put/Call			43,4 G	43,527G-3,566G-3,564G- 3,612G-3,612G-3,65G- 3,637G-3,718G-3,591G- 3,635G-3,574G-3,544G- 3,606G-3,307G-3,103G	45	43
	1 : 1			691315	IE0004352823	691314	AXA IM Eq.Tr.-Eurobloc Eq., Registered Shares Class B o.N.	Put/Call			18,28 G	18,255G-8,187G-8,227G- 8,248G-8,267G-8,315G- 8,301G-8,24G-8,195G- 8,224G-8,22G-8,19G- 8,237G-8,102G-8,065G	18,5	16,6
	1 : 1			691319	IE0004354209	691318	AXA IM Eq.Tr.-AXA IM Japan Equ, Registered Shares Cl.B (YN) oN	Put/Call			11,39 G	11,472G-1,479G-1,436G- 1,419G-1,419G-1,447G- 1,444G-1,463G-1,474G- 1,463G-1,463G-1,465G- 1,453G-1,432G-1,385G	11,71	11
	1 : 1			691335	IE0004334029	691334	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Registered Shares Cl.B (DL) oN	Put/Call			123,86 G	123,744G-3,505G-3,519G- 3,68G-3,77G-3,027G- 3,161G-2,967G-2,668G- 2,817G-2,855G-2,824G- 2,903G-2,546G-2,274G	127,65	120,06
	1 : 1			691347	IE0004354423	691346	AXA IM Eq.Tr.-Japan Sm.Cap Equ, Registered Shares Cl.B (YN) oN	Put/Call			17,57 G	17,588G-7,666G-7,638G- 7,611G-7,635G-7,689G- 7,711G-7,753G-7,722G- 7,73G-7,707G-7,699G- 7,678G-7,403G-7,462G	17,84	16,59

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			692187	IE0031069051	691293	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI, Reg. Shares Class B (EO) o.N.	Put/Call			32,39 G	32,441G-2,324G-2,354G-2,376G-2,397G-2,35G-2,334G-2,284G-2,171G-2,22G-2,189G-2,13G-2,205G-1,963G-1,846G	33,27	31,85
	1 : 1			692189	IE0031069275	691295	AXA IM Eq.Tr.-AXA IM US E.A., Reg. Shares Class B (EO) o.N.	Put/Call			42,92 G	43,198G-3,022G-3,046G-3,09G-3,111G-3,177G-3,105G-3,082G-2,893G-2,933G-2,874G-2,851G-2,913G-2,569G-2,36G	44,42	42,36
	1 : 1			692191	IE0031069382	691297	AXA-Pa.Ex-Ja.Eq.QI, Reg. Shares Class B (EO) o.N.	Put/Call			45,4 G	45,503G-5,514G-5,537G-5,553G-5,556G-5,301G-5,28G-5,172G-5,104G-5,139G-5,126G-5,114G-5,135G-5,019G-4,942G	46,81	43,8
	1 : 1			692192	IE0031069499	691334	AXA IM.A.Co.As.Pa.x.J.S.Ca.QI, Reg. Shares Class B (EO) o.N.	Put/Call			122,79 G	122,988G-3,025G-3,001G-3,105G-3,117G-2,999G-2,936G-2,848G-2,74G-2,804G-2,75G-2,718G-2,742G-2,517G-2,358G	126,68	119,74
	1 : 1			692193	IE0031069614	691318	AXA IM Eq.Tr.-AXA IM Japan Equ, Reg. Shares Class B (EO) o.N.	Put/Call			11,32 G	11,399G-1,412G-1,397G-1,394G-1,394G-1,34G-1,342G-1,356G-1,343G-1,347G-1,344G-1,335G-1,328G-1,321G-1,299G	11,59	10,96
	1 : 1			692194	IE0031069721	691346	AXA IM Eq.Tr.-Japan Sm.Cap Equ, Reg. Shares Class B (EO) o.N.	Put/Call			17,37 G	17,469G-7,505G-7,482G-7,462G-7,486G-7,47G-7,486G-7,535G-7,483G-7,462G-7,47G-7,461G-7,442G-7,388G-7,315G	17,65	16,47
	1 : 1	01.01.00 - 17.10.14		576214	LU0146463616	576214	Axxion S.A. smart-Invest FCP-Helios AR, Inhaber-Anteile B o.N.	Put/Call			58,88 G	58,908G-8,899G-8,898G-8,887G-8,884G-8,888G-8,875G-8,627G-8,586G-8,624G-8,587G-8,551G-8,615G-8,453G-8,377G	60,07	57,4
	1 : 1			724864	DE0007248643	211353	ACC Alpha select, Inhaber-Anteile	Put/Call			35,52 G	35,617G-5,547G-5,531G-5,568G-5,575G-5,589G-5,567G-5,588G-5,608G-5,65G-5,648G-5,633G-5,682G-5,524G-5,474G	35,73	33,25
	1 : 1	01.01.00 - 31.08.12		933882	LU0107901315	933882	Albr.&Cie.-Al.&C.Optiselect F., Inhaber-Anteile P o.N.	Put/Call			301,44 G	302,38G-1,425G-1,375G-1,649G-1,861G-2,098G-1,61G-0,349G-299,57G-9,58G-9,441G-9,157G-9,725G-8,618G-7,884G	309,65	291,65
	1 : 1	01.01.00 - 01.08.14		988006	LU0086120648	988006	PEH SICAV - PEH Empire, Actions au Porteur P o.N.	Put/Call			115,25 G	115,377G-5,313G-5,383G-5,439G-5,465G-5,515G-5,509G-5,5G-5,231G-5,326G-5,266G-5,105G-5,267G-4,764G-4,517G	118,2	112,53
	1 : 1	01.01.00 - 06.03.14		A0M5V4	LU0326961637	272305	GANADOR - Spirit Invest, Actions au Porteur A o.N.	Put/Call			199,01 G	199,006G-9,006G-9,006G-9,006G-9,006G-9,611G-9,611G-9,611G-9,611G-9,611G-9,611G-9,611G-9,611G-9,611G-9,611G	199,77	192,43
	1 : 1			A0M8HD	DE000A0M8HD2	241046	Frankf.Aktienfond.f.Stiftungen, Inhaber-Anteile T	Put/Call			144,64 G	144,191G-4,428G-4,581G-4,676G-4,717G-4,789G-4,717G-4,025G-3,76G-3,74G-3,688G-3,595G-3,855G-3,279G-3,115G	147,85	140,63

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1	01.01.00 - 30.04.14		A0Q50K	LU0376514351	216641	Axxion S.A. SQUAD - Value, Actions au Porteur B o.N.	Put/Call			600,79 G	600,279G-0,216G-0,533G-1,066G-1,296G-1,304G-1,041G-1,06G-0,679G-1,587G-1,26G-1,006G-1,651G-599,974G-9,734G	602,96	565,64
1	1 : 1	01.01.00 - 24.08.15		A0RDGE	LU0402212806	296006	MET Fonds - PrivatMandat, Inhaber-Anteile A Acc. o.N.	Put/Call			141,78 G	142,427G-2,15G-2,287G-2,429G-2,419G-2,629G-2,617G-4,288G-3,173G-3,282G-3,168G-2,998G-3,195G-2,058G-1,277G	145,06	134,88
	1 : 1	01.01.00 - 04.04.14		A0MWK9	LU0310320758	249484	KR Fds-Deutsche Aktien Spezial, Actions au Porteur P o.N.	Put/Call			132,45 G	132,517G-2,354G-2,352G-2,389G-2,391G-2,452G-2,488G-3,028G-2,872G-2,931G-2,954G-2,909G-2,995G-2,791G-2,726G	133,11	129,88
	1 : 1			A1JSWP	DE000A1JSWP1	241046	Frankf.Aktienfond.f.Stiftungen, Inhaber-Anteile A	Put/Call			116,56 G	116,34G-6,537G-6,611G-6,885G-6,933G-6,952G-6,964G-6,28G-6,188G-6,278G-6,218G-6,116G-6,276G-5,673G-5,512G	119,49	113,24
				A3CY8Q	DE000A3CY8Q9	855262	Haas invest4 innovation, Inhaber-Anteile S	Put/Call			109,67 G	110,295G-0,018G-9,991G-10,052G-0,101G-0,225G-0,123G-0,363G-9,989G-10,152G-0,174G-0,194G-0,318G-9,978G-9,584G	112,56	98,62
1				A2PNH5	LU2012959123	745884	FAM Prämienstrategie FCP, Act. au Port. R EUR Dis. oN	Put/Call			50,9 G	50,923G-0,908G-0,908G-0,908G-0,908G-0,914G-0,915G-0,915G-0,915G-0,915G-0,914G-0,925G-0,922G-0,923G-0,925G-0,913G	50,95	49,97
	1 : 1	01.01.00 - 06.03.14		A0MU6V	LU0321869041	271828	GANADOR - Ataraxia, Actions au Porteur o.N.	Put/Call			332,78 G	334,064G-3,39G-3,676G-4,139G-4,245G-4,686G-4,569G-5,327G-4,326G-4,825G-4,425G-4,133G-4,579G-1,804G-0,03G	349,25	329,4
	1 : 1	01.01.00 - 30.04.14		A1CSXC	LU0490817821	294969	SQUAD-MAKRO, Actions au Porteur N o.N.	Put/Call			254,95 G	255,733G-5,335G-5,489G-5,765G-5,735G-6,083G-5,943G-5,559G-5,189G-5,404G-5,19G-5,102G-5,391G-3,861G-2,894G	257,8	245,44
	1 : 1			A2DTMN	DE000A2DTMN6	807014	Frankfurter Stiftungsfonds, Inhaber-Anteile R	Put/Call			85,14 G	85,045G-5,247G-5,247G-5,24G-5,247G-5,247G-5,247G-5,825G-5,825G-5,825G-5,779G-5,779G-5,779G-5,779G-5,779G-5,728G-5,718G	86,76	82,53
	1 : 1			A1XEEX	LU1035659520	760168	Arbor Invest - Spezialrenten, Actions au Porteur P o.N.	Put/Call			107,5 G	107,423G-7,453G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,511G-7,499G-7,502G	107,55	105,29
				DNA10M	DE000DNA10M6	786498	10XDNA - Small & Mid Cap Techn, Inhaber-Anteile R	Put/Call			28,93 G	29,318G-9,22G-9,139G-9,238G-9,229G-9,379G-9,383G-9,365G-9,324G-9,384G-9,444G-9,207G-9,247G-9,033G-8,884G	30,88	26,95
				DNA10R	DE000DNA10R5	786499	10XDNA-Disrupt.Tech.ex Crypto, Inhaber-Anteile R	Put/Call			32,52 G	32,911G-2,876G-2,869G-3,014G-3,016G-3,103G-3,13G-3,005G-2,654G-2,792G-2,907G-2,776G-2,856G-2,494G-2,247G	34,83	30

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
				DNA10X	DE000DNA10X3	814239	Axxion S.A. 10XDNA-Disruptive Technologies, Inhaber-Anteile R	Put/Call			19,85 G	20,188G-0,121G-0,112G-0,195G-0,165G-0,214G-0,229G-0,149G-19,84G-9,925G-9,956G-9,923G-9,966G-9,745G-9,587G	21,72	18,62
				A3EV2A	LU2679277744	845325	Umweltbank ETF-GI SDG Focus, Act.Port. P EUR Acc. oN	Put/Call			11,24 G	11,292G-1,326G-1,318G-1,406-1,338G-1,252G-1,43-1,368G-1,372G-1,358G-1,36G-1,376G-1,31G-1,33G-1,444-1,24G-1,172G	11,76	10,9
				FRA3TF	LU2439874319	758807	Frankfurter-ETF - Modern Value, Act.au Port.P EUR Dis. o.N.	Put/Call			152,04 G	152,3G-1,7G-1,68G-2,22G-2,26G-2,34G-2,1G-1,96G-2,58G-1,8G-1,78G-1,48G-1,5G	154,48	139,16
	1 : 1	01.01.00 - 29.06.09		A0NB6M	LU0337411200	878021	Bantleon Invest Kapitalverwaltungsgesellschaft mbH BANTLEON SELECT-Bantl.Opps S, Inhaber-Anteile PT o.N.	Put/Call			114,92 G	115,203G-5,033G-5,033G-5,03G-5,023G-5,028G-4,999G-5,033G-5,033G-5,033G-5,242G-5,242G-5,235G-5,099G-5,05G-90,08G-0,056G-0,061G-0,011G-0,006G-0,007G-89,996G-90,029G-0,018G-0,026G-0,104G-0,089G-0,121G-89,943G-9,919G	115,24	113,15
	1 : 1	01.01.00 - 29.06.09		A0NB6N	LU0337413677	878021	BANTLEON SELECT-Bantl.Opps S, Inhaber-Anteile PA o.N.	Put/Call			89,94 G	118,049G-7,944G-7,938G-7,94G-7,94G-7,957G-7,967G-7,972G-7,926G-7,959G-8,145G-8,111G-8,159G-7,99G-7,959G	90,12	88,57
	1 : 1	01.01.00 - 29.06.09		A0NB6R	LU0337414303	878022	BANTLEON SELECT-Bantl.Opps L, Inhaber-Anteile PT o.N.	Put/Call			117,91 G	84,989G-4,853G-4,858G-4,857G-4,857G-4,867G-4,867G-4,897G-4,87G-4,87G-5,127G-5,119G-5,119G-5,119G-5,119G	118,16	114,62
	1 : 1	01.01.00 - 29.06.09		A0NB6S	LU0337414485	878022	BANTLEON SELECT-Bantl.Opps L, Inhaber-Anteile PA o.N.	Put/Call			84,84 G	182,214G-2,042G-2,123G-2,237G-2,277G-2,369G-2,277G-2,058G-1,88G-2,022G-1,594G-1,515G-1,727G-1,304G-1,145G	85,13	82,48
	1 : 1	01.01.00 - 29.06.09		A0NB6T	LU0337414568	878022	BANTLEON SELECT-Bantl.Opps L, Inhaber-Anteile IT o.N.	Put/Call			182,15 G	114,475G-4,329G-4,384G-4,455G-4,495G-4,542G-4,481G-4,331G-4,22G-4,297G-4,037G-3,95G-4,088G-3,803G-3,708G	114,78	110,8
	1 : 1	01.01.00 - 30.06.11		A0RKPL	LU0261193329	878018	BANTLEON SELECT-Bantleon Yield, Inhaber-Anteile PA o.N.	Put/Call			92,57 G	92,679G-2,729G-2,726G-2,726G-2,746G-2,726G-2,746G-2,746G-2,726G-2,826G-2,826G-2,826G-2,658G-2,652G	92,85	91,2
	1 : 1	01.01.00 - 29.04.15		A0YAEJ	DE000A0YAEJ1	731126	nordIX Renten plus, Inhaber-AnteileR	Put/Call			110,79 G	110,799G-0,799G-0,779G-0,809G-0,799G-0,799G-0,809G-0,809G-0,809G-0,809G-0,809G-0,829G-0,829G-0,829G	111,02	108,56
	1 : 1	01.01.00 - 30.06.11		A0RPXX	LU0430091412	878016	BANTLEON SEL.-Bantleon Return, Inhaber-Anteile PA o.N.	Put/Call			92,79 G	92,832G-2,891G-2,901G-2,899G-2,9G-2,902G-2,902G-2,902G-2,902G-2,902G-2,962G-2,962G-2,868G-2,868G	93,02	91,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1			A1JBVE	LU0634998545	722699	Bantleon Invest Kapitalverwaltungsgesellschaft mbH Bantleon Sel.-Ban.GI Mul.Ass., Inhaber-Anteile PA o.N.	Put/Call			95,56 G	95,582G-5,641G-5,636G- 5,686G-5,676G-5,696G- 5,696G-5,641G-5,631G- 5,666G-5,816G-5,821G- 5,846G-5,707G-5,692G	95,85	92
	1 : 1			A1T756	DE000A1T7561	239161	BANTLEON GI. Chall. Index-Fds, Inhaber-Anteile P	Put/Call			230,67 G	231,814G-1,04G-0,98G- 1,274G-1,414G-1,994G- 1,849G-1,614G-2,014G- 2,563G-1,27G-1,468G- 1,83G-0,538G-29,642G	235,52	217,21
	1 : 1			973149	IE0000829451	973149	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd, Regist.Units Cl.A USD Inc.o.N.	Put/Call			130,76 G	131,15G-1G-1,001G-1,156G- 1,19G-1,213G-1,15G- 1,074G-0,777G-1,115G- 1,004G-0,887G-0,874G- 0,149G-29,793G	139,88	129,79
	1 : 1			973166	IE0000828933	973166	Barings Latin America Fund, Registered Units o.N.	Put/Call			28,2 G	28,405G-8,26G-8,29G- 8,341G-8,34G-8,31G- 8,221G-8,216G-8,236G- 8,276G-8,15G-8,309G- 8,389G-8,33G-8,267G	29,76	25,91
	1 : 1			972867	IE0000830236	972867	Barings Intl-ASEAN Frontiers, Regist.Units Cl.A USD Inc.o.N.	Put/Call			229,52 G	229,382G-9,061G-9,139G- 9,372G-9,433G-9,582G- 9,784G-9,566G-9,181G- 9,231G-9,286G-9,269G- 9,406G-8,846G-8,435G	240,54	228,44
	1 : 1			972868	IE0000829121	972868	Barings Intl-Europa Fund, Registered Units A Class o.N.	Put/Call			62,67 G	62,715G-2,526G-2,586G- 2,717G-2,742G-2,782G- 2,742G-2,606G-2,563G- 2,312G-2,279G-2,233G- 2,374G-2,08G-1,992G	63,03	57,74
	1 : 1			972792	IE0000830129	972792	Barings Intl-Asia Growth Fund, Regist.Units Cl.A USD Inc.o.N.	Put/Call			111,71 G	111,31G-1,382G-1,46G- 1,649G-1,601G-1,698G- 1,716G-1,652G-1,251G- 1,626G-1,515G-1,803G- 1,859G-1,243G-1,024G	112,99	102,68
	1 : 1			972838	IE0000838304	972838	Barings E.M.-Glb.Emerg.Mkts Fd, Registered Units o.N.	Put/Call			41,77 G	41,704G-1,65G-1,668G- 1,751G-1,784G-1,809G- 1,869G-1,786G-1,684G- 1,906G-1,888G-1,886G- 1,948G-1,774G-1,623G	42,58	38,71
	1 : 1			972840	IE0000829238	972840	Barings Intl-Hong Kong China, Reg.Units Class A(USD)Inc.o.N.	Put/Call			1.150,48 G	1151,649G-1,989G-2,373G- 3,643G-5,723G-5,556G- 8,428G-4,034G-0,829G- 7,228G-9,315G-65,908G- 6,694G-6,237G-1,869G	1.166,69	928,55
	1 : 1			972841	IE0000835953	787347	Barings GI-B.Dev.EM.Hi.Yi.Bd, Reg.Uts Class A USD Inc o.N.	Put/Call			7,19 G	7,205G-7,202G-7,2G- 7,202G-7,2G-7,202G- 7,202G-7,23G-7,246G- 7,242G-7,246G-7,251G- 7,247G-7,251G-7,251G	7,34	7,07
	1 : 1			971896	IE0000829568	971896	Barings Intl-Barings Global Bd, Reg.Units Class A(USD)Inc.o.N.	Put/Call			19,26 G	19,314G-9,312G-9,312G- 9,301G-9,291G-9,312G- 9,307G-9,389G-9,421G- 9,405G-9,414G-9,434G- 9,414G-9,382G-9,382G	19,57	18,79
	1 : 1			974060	IE0000931182	974060	Barings GI-Global Resources Fd, Reg.Units Cl.A USD Inc o.N.	Put/Call			22,47 G	22,368G-2,502G-2,509G- 2,527G-2,523G-2,541G- 2,536G-2,538G-2,499G- 2,386G-2,522G-2,509G- 2,528G-2,417G-2,375G	22,99	20,96

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			926373	IE0004868828	972867	Baring International Fund Managers [Ireland] Ltd. Barings Intl-ASEAN Frontiers, Regist.Units A Class(EUR) o.N.	Put/Call			229,81 G	229,329G-9,878G-9,802G-9,782G-9,82G-9,885G-9,979G-30,059G-29,836G-9,812G-9,83G-9,424G-9,583G-9,067G-9,032G	240,29	229,03
	1 : 1			933582	IE0004866665	973149	Barings Intl-Bar.Australia Fd, Regist.Units A Class (EO) o.N.	Put/Call			130,58 G	131,116G-0,954G-0,867G-1,096G-1,08G-1,172G-1,035G-0,728G-0,349G-0,794G-0,765G-0,571G-0,807G-0,025G-29,695G	139,98	129,7
	1 : 1			933583	IE0004866889	972840	Barings Intl-Hong Kong China, Regist.Units Cl.A EO Inc. o.N.	Put/Call			1.156,23 G	1151,23G-2,773G-2,474G-4,64G-6,769G-6,443G-9,411G-3,623G-1,591G-60,799G-2,733G-2,702G-3,595G-3,67G-3,082G	1.163,88	933,69
	1 : 1			933585	IE0004868604	972792	Barings Intl-Asia Growth Fund, Regist.Units A Class (EO) o.N.	Put/Call			111,78 G	111,175G-1,487G-1,523G-1,632G-1,57G-1,676G-1,673G-1,84G-1,381G-1,349G-1,168G-1,322G-1,22G-1,113G-0,709G	113,14	103,03
	1 : 1			933588	IE0004851352	974060	Barings GI-Global Resources Fd, Reg.Units Class A EUR Inc.o.N.	Put/Call			22,34 G	22,367G-2,312G-2,331G-2,353G-2,343G-2,359G-2,353G-2,363G-2,315G-2,357G-2,346G-2,344G-2,36G-2,27G-2,229G	22,91	20,82
	1 : 1			933592	IE0004850503	972838	Barings E.M.-Glb.Emerg.Mkts Fd, Registered Units (EO)dis. o.N.	Put/Call			41,76 G	41,686G-1,633G-1,65G-1,737G-1,777G-1,796G-1,851G-1,768G-1,666G-1,892G-1,877G-1,862G-1,926G-1,742G-1,593G	42,57	38,68
	1 : 1			933593	IE0004851022	973166	Barings Latin America Fund, Registered Units (EO)Inc. o.N.	Put/Call			28,32 G	28,471G-8,328G-8,349G-8,382G-8,387G-8,36G-8,363G-8,39G-8,41G-8,456G-8,298G-8,326G-8,41G-8,342G-8,297G	29,86	25,89
	1 : 1			766427	IE0031029477	972792	Barings Intl-Asia Growth Fund, Registered Units (LS) o.N.	Put/Call			111,38 G	110,942G-0,658G-0,666G-0,842G-0,99G-1,041G-1,215G-0,968G-0,659G-1,09G-1,155G-1,075G-1,154G-0,794G-0,416G	112,76	102,45
	1 : 1			921717	IE0004866772	972868	Barings Intl-Europa Fund, Regist.Units A Class (EO) o.N.	Put/Call			62,72 G	62,699G-2,402G-2,503G-2,672G-2,717G-2,754G-2,717G-2,548G-2,49G-2,504G-2,453G-2,4G-2,522G-2,119G-2,024G	63,17	57,75
	1 : 1	01.01.00 - 08.08.03		541954	LU0117118041	921869	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG, Inhaber-Anteile AL o.N.	Put/Call			111,37 G	111,21G-1,42G-1,5G-1,704G-1,81G-2,039G-1,828G-1,949G-0,943G-1,268G-1,081G-1G-1,007G-9,928G-9,325G	116,06	109,33
	1 : 1	01.01.00 - 08.08.03		541955	LU0117118124	921868	DKB Nachhalt.Klimaschutz, Inhaber-Anteile AL o.N.	Put/Call			21,4 G	21,662G-1,59G-1,617G-1,669G-1,672G-1,728G-1,74G-1,773G-1,534G-1,548G-1,521G-1,494G-1,524G-1,272G-1,115G	22,88	21,12
	1 : 1			798387	LU0117772284	798387	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity, Actions Nom. B (EUR) o.N.	Put/Call			315,23 G	316,985G-6,271G-6,955G-7,43G-7,669G-7,47G-7,232G-6,766G-6,242G-6,978G-6,461G-5,784G-6,42G-4,123G-2,741G	329,15	311,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	100 : 1			798389	LU0103754957	798387	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity, Actions Nom. B (JPY) o.N.	Put/Call			153,66 G	154,809G-4,328G-4,257G- 4,329G-4,317G-4,603G- 4,587G-4,723G-4,606G- 4,928G-4,735G-4,534G- 4,458G-3,714G-3,127G	157,43	147,86
	1 : 1			799096	LU0103754361	799096	Vitruvius-European Equity, Actions Nom. B (EUR) o.N.	Put/Call			469,58 G	469,312G-9,533G-9,853G- 70,88G-1,074G-1,316G- 1,14G-1,213G-2,39G- 3,148G-2,982G-2,785G- 3,194G-1,177G-0,905G	476,18	436,82
	1 : 1	27.08.04 - 27.09.04		921822	LU0097036916	921822	BlackRock (Luxembourg) S.A. BGF - US Growth Fund, Act. Nom. Classe A2 o.N.	Put/Call			45,37 G	45,476G-5,506G-5,526G- 5,586G-5,586G-5,626G- 5,624G-5,698G-5,425G- 5,498G-5,364G-5,233G- 5,297G-4,765G-4,58G	48,47	44,58
	1 : 1	27.08.04 - 27.09.04		779374	LU0154234636	200141	BGF-Europ.Special Situations, Act. Nom. Classe A 2 o.N.	Put/Call			68,42 G	68,31G-8,261G-8,363G- 8,493G-8,536G-8,568G- 8,545G-8,338G-8,248G- 8,347G-8,338G-7,989G- 7,995G-7,686G-7,634G	69,85	63
	1 : 1	27.08.04 - 27.09.04		779395	LU0154237225	200143	BGF-USD Short Duration Bd Fd, Act. Nom. Classe A 2 o.N.	Put/Call			14,07 G	14,103G-4,102G-4,107G- 4,102G-4,103G-4,106G- 4,107G-4,173G-4,193G- 4,189G-4,2G-4,2G-4,2G- 4,171G-4,171G	14,42	13,96
	1 : 1	27.08.04 - 27.09.04		973646	LU0046676465	973645	BGF - USD High Yield Bond Fd, Act. Nom. Classe A 2 o.N.	Put/Call			40,35 G	40,331G-0,444G-0,416G- 0,416G-0,395G-0,426G- 0,43G-0,567G-0,651G- 0,636G-0,633G-0,722G- 0,691G-0,697G-0,694G	41,26	39,8
	1 : 1	27.08.04 - 27.09.04		973514	LU0050372472	973514	BGF - Euro Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			27,38 G	27,296G-7,413G-7,436G- 7,436G-7,437G-7,437G- 7,437G-7,43G-7,427G- 7,427G-7,406G-7,422G- 7,426G-7,399G-7,399G	27,49	26,75
	1 : 1	27.08.04 - 27.09.04		971041	LU0011847091	971041	BGF - United Kingdom Fund, Act. Nom. Classe A 2 o.N.	Put/Call			179,11 G	178,241G-8,813G-8,753G- 9,53G-9,686G-9,852G- 9,994G-9,638G-9,723G- 80,156G-0,108G-79,379G- 9,476G-9,064G-8,905G	181,42	166,35
	1 : 1	01.01.00 - 24.07.09		971043	LU0006061252	971043	BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 o.N.	Put/Call			70,59 G	71,105G-1,222G-1,105G- 1,089G-1,043G-1,174G- 1,151G-1,507G-1,316G- 1,304G-1,228G-1,306G- 1,149G-0,915G-0,838G	72,37	67,94
	1 : 1	01.01.00 - 24.07.09		971044	LU0006061336	971044	BGF-BGF US MidCap Value Fd, Act. Nom. Classe A 2 o.N.	Put/Call			360,57 G	360,541G-0,664G-0,714G- 1,039G-1,059G-1,486G- 1,295G-1,735G-1,469G- 1,628G-1,083G-0,963G- 1,31G-59,226G-8,207G	366,99	351,18
	1 : 1	27.08.04 - 27.09.04		971045	LU0006061385	971045	BGF-Global Government Bond FD, Act. Nom. Classe A 2 o.N.	Put/Call			28,26 G	28,281G-8,293G-8,286G- 8,28G-8,268G-8,29G- 8,292G-8,438G-8,49G- 8,488G-8,472G-8,608G- 8,587G-8,587G-8,587G	29,03	27,64
	1 : 1	01.01.00 - 21.03.13		971046	LU0006061419	971046	BGF - US Dollar Reserve Fund, Act. Nom. Classe A 2 o.N.	Put/Call	4383250		168,56 G	168,85G-8,638G-8,635G- 8,587G-8,615G-8,628G- 8,628G-9,444G-9,566G- 9,498G-9,602G-9,951G- 9,802G-9,819G-9,856G	172,31	167,52

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	27.08.04 - 27.09.04		970986	LU0011846440	970986	BlackRock (Luxembourg) S.A. BGF - European Fund, Act. Nom. Classe A 2 o.N.	Put/Call		7766500	200,28 G	200,211G-198,938G-9,314G-9,679G-9,989G-200,275G-0,437G-199,749G-9,401G-9,756G-9,521G-8,952G-9,159G-8,604G-8,207G	204,79	186,04
	1 : 1	01.01.00 - 20.06.08		971800	LU0011850046	971800	BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 o.N.	Put/Call			96,86 G	97,329G-6,937G-7,003G-7,06G-7,091G-7,171G-7,118G-7,09G-7,046G-7,192G-7,124G-7,185G-7,373G-6,815G-6,418G	101,45	95,72
	1 : 1	01.01.00 - 21.03.13		974251	LU0054578231	974251	BGF-Syst.Sust.GI.Small Cap, Act. Nom. Classe A2 o.N.	Put/Call			149,92 G	150,155G-49,946G-9,997G-50,128G-0,255G-0,325G-0,251G-49,73G-9,518G-9,729G-9,701G-9,514G-9,73G-8,99G-8,623G	155,99	147,6
	1 : 1	27.08.04 - 27.09.04		974499	LU0056508442	974499	BGF - World Technology Fund, Act. Nom. Classe A2 o.N.	Put/Call			88,7 G	89,329G-9,264G-9,382G-9,555G-9,554G-9,777G-9,772G-90,123G-88,941G-9,001G-8,779G-8,592G-8,826G-7,846G-7,053G	96,08	87,05
	1 : 1	01.01.00 - 21.03.13		974860	LU0063729296	974859	BGF - Asian Tiger Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			39,67 G	39,63G-9,761G-9,736G-9,75G-9,718G-9,746G-9,752G-9,887G-9,97G-9,955G-9,962G-40,06G-0,03G-0,014G-0,021G	40,06	38,54
	1 : 1	27.08.04 - 27.09.04		989691	LU0093502762	989691	BGF - Euro-Markets Fund, Act. Nom. Classe A 2 o.N.	Put/Call			49,46 G	49,448G-9,381G-9,443G-9,506G-9,576G-9,614G-9,608G-9,399G-9,229G-9,341G-9,263G-9,141G-9,266G-8,901G-8,801G	50,65	44,62
	1 : 1	27.08.04 - 27.09.04		989692	LU0093503497	989692	BGF - ESG Multi-Asset Fund, Act. Nom. Classe A 2 o.N.	Put/Call			19,66 G	19,622G-9,675G-9,677G-9,681G-9,683G-9,683G-9,685G-9,664G-9,648G-9,668G-9,655G-9,665G-9,683G-9,618G-9,592G	19,88	19,37
	1 : 1	27.08.04 - 27.09.04		989694	LU0093503810	989694	BGF-Euro Short Duration Bond, Act. Nom. Classe A 2 o.N.	Put/Call			15,9 G	15,94G-5,907G-5,919G-5,919G-5,919G-5,92G-5,919G-5,917G-5,918G-5,918G-5,918G-5,918G-5,918G-5,888G	15,94	15,72
	1 : 1	27.08.04 - 27.09.04		989695	LU0093504206	989695	BGF-Global High Yield Bond, Act. Nom. Cl.A 2 (EO He.) o.N.	Put/Call			18,42 G	18,383G-8,4G-8,427G-8,427G-8,427G-8,428G-8,428G-8,428G-8,428G-8,428G-8,428G-8,438G-8,438G-8,432G-8,432G	18,44	18,05
	1 : 1	27.08.04 - 27.09.04		989651	LU0096258362	973630	BGF - BGF US Dollar Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			31,82 G	31,868G-1,846G-1,835G-1,835G-1,826G-1,835G-1,835G-1,97G-2,04G-2,015G-2,042G-2,116G-2,091G-2,111G-2,12G	32,2	30,88
	1 : 1	27.08.04 - 27.09.04		989654	LU0096258446	971837	BGF-US Government Mortgage Fd, Act. Nom. Classe A 2 o.N.	Put/Call			17,81 G	17,878G-7,893G-7,899G-7,901G-7,902G-7,902G-7,902G-7,902G-7,904G-7,897G-7,904G-8,015G-8,015G-8,014G-8,014G	18,08	17,42
	1 : 1	27.08.04 - 27.09.04		987135	LU0072461881	973615	BGF - US Basic Value Fund, Act. Nom. Classe A2 o.N.	Put/Call			128,93 G	128,857G-9,209G-9,369G-9,486G-9,482G-9,638G-9,59G-9,867G-9,576G-9,682G-9,498G-9,606G-9,734G-8,915G-8,381G	130,8	122,97

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	27.08.04 - 27.09.04		987138	LU0072462186	972173	BlackRock (Luxembourg) S.A. BGF-European Value Fund, Act. Nom. Classe A2 o.N.	Put/Call			111,79 G	111,293G-1,22G-1,291G-1,482G-1,65G-1,778G-1,769G-1,315G-1,318G-1,536G-1,581G-1,312G-1,484G-1,167G-1,042G	112,63	100,85
	1 : 1	27.08.04 - 27.09.04		987139	LU0072463663	972877	BGF - Latin American Fund, Act. Nom. Classe A2 o.N.	Put/Call			54,85 G	55,329G-4,686G-4,742G-4,836G-4,83G-4,773G-4,791G-4,867G-4,946G-5,026G-4,675G-4,837G-5,021G-4,921G-4,863G	58,87	49,79
	1 : 1	27.08.04 - 27.09.04		987140	LU0072462343	972029	BGF - Asian Dragon Fund, Act. Nom. Classe A2 o.N.	Put/Call			46,39 G	46,026G-6,139G-6,141G-6,229G-6,172G-6,222G-6,231G-6,299G-6,157G-6,223G-6,245G-6,14G-6,142G-6,052G-5,861G	47,2	43,21
	1 : 1	27.08.04 - 27.09.04		987142	LU0072462426	973623	BGF - Global Allocation Fund, Act. Nom. Classe A2 o.N.	Put/Call			77,22 G	76,922G-7,138G-7,257G-7,33G-7,309G-7,4G-7,372G-7,511G-7,479G-7,548G-7,301G-7,426G-7,49G-7,175G-6,995G	78,95	75,75
	1 : 1	27.08.04 - 27.09.04		A0BLY0	LU0171279184	973514	BGF - Euro Bond Fund, Act. Nom. Classe A 2 USD o.N.	Put/Call			27,41 G	27,453G-7,47G-7,47G-7,469G-7,469G-7,47G-7,47G-7,47G-7,493G-7,487G-7,502G-7,488G-7,49G-7,445G-7,442G	27,62	26,74
	1 : 1	01.01.00 - 12.12.11		A0BL87	LU0171289902	630940	BGF - Sustainable Energy Fund, Act.Nom.Cl.A2 EUR o.N.	Put/Call			14,76 G	14,733G-4,742G-4,723G-4,729G-4,727G-4,792G-4,799G-4,761G-4,636G-4,629G-4,603G-4,532G-4,554G-4,463G-4,424G	15,56	14,42
	1 : 1			A0D8RD	LU0213336463	973615	BGF - US Basic Value Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			125,68 G	126,457G-5,999G-6,181G-6,287G-6,388G-6,368G-6,32G-6,286G-5,909G-5,998G-5,951G-6,539G-6,847G-5,949G-5,391G	127,71	120,32
	1 : 1	27.08.04 - 27.09.04		A0BL2F	LU0171298135	921822	BGF - US Growth Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			45,25 G	45,477G-5,393G-5,425G-5,486G-5,477G-5,542G-5,531G-5,613G-5,175G-5,217G-5,177G-5,183G-5,305G-4,79G-4,45G	48,47	44,44
	1 : 1	27.08.04 - 27.09.04		A0BL2G	LU0171283459	973623	BGF - Global Allocation Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			76,64 G	76,962G-6,663G-6,69G-6,747G-6,769G-6,82G-6,8G-6,805G-6,662G-6,768G-6,711G-7,005G-7,193G-6,543G-6,292G	78,78	75,41
	1 : 1	27.08.04 - 27.09.04		A0BL2H	LU0171276677	200141	BGF-Europ.Special Situations, Act. Nom. Classe A2 USD o.N.	Put/Call			68,52 G	68,56G-8,141G-8,171G-8,303G-8,334G-8,415G-8,418G-8,207G-8,11G-8,262G-8,232G-8,027G-8,145G-7,858G-7,752G	69,87	63,39
	1 : 1	27.08.04 - 27.09.04		A0BL2J	LU0171293920	973615	BGF - US Basic Value Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			128,25 G	129,143G-8,622G-8,844G-8,916G-9,095G-8,989G-8,95G-8,739G-8,317G-8,44G-8,329G-9,089G-9,484G-8,507G-7,916G	130,54	122,62
	1 : 1	01.01.00 - 24.07.09		A0BL2K	LU0171298648	971044	BGF-BGF US MidCap Value Fd, Act. Nom. Classe A2 Euro o.N.	Put/Call			358,3 G	360,935G-0,001G-0,545G-0,892G-1,014G-1,399G-1,22G-1,503G-58,382G-8,767G-8,805G-9,548G-61,322G-57,914G-6,354G	367,19	349,81

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	27.08.04 - 27.09.04		A0BL32	LU0171296865	200142	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd, Act.Nom.Classe A2 Euro o.N.	Put/Call			65,86 G	66,397G-5,927G-6,061G-6,12G-6,221G-6,161G-6,137G-6,089G-5,866G-5,914G-5,876G-6,139G-6,302G-5,82G-5,51G	69,92	65,2
	1 : 1	01.01.00 - 12.12.11		A0BL36	LU0171307068	630928	BGF - World Healthscience Fd, Act. Nom. Classe A2 Euro o.N.	Put/Call			67,78 G	67,643G-7,689G-7,773G-7,831G-7,84G-7,861G-7,749G-7,8G-8,246G-8,89G-9,258G-8,462G-8,472G-8,213G-8,069G	69,26	63,16
	1 : 1	27.08.04 - 27.09.04		A0BL3Z	LU0171289738	972877	BGF - Latin American Fund, Act. Nom. Classe A2 GBP o.N.	Put/Call			54,78 G	55,387G-4,838G-4,898G-5,025G-5,036G-4,948G-5,04G-5,042G-4,974G-4,989G-4,605G-4,761G-4,897G-4,796G-4,781G	58,54	49,87
	1 : 1	01.01.00 - 20.06.08		A0BMA0	LU0171285314	971800	BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 EUR o.N.	Put/Call			96,82 G	97,2G-6,886G-6,924G-6,976G-6,983G-7,086G-7,006G-6,995G-6,966G-7,083G-7,061G-7,046G-7,146G-6,72G-6,497G	101,46	95,92
	1 : 1	01.01.00 - 21.03.13		A0BMA1	LU0171288334	974251	BGF-Syst.Sust.GI.Small Cap, Act. Nom. Classe A2 EUR o.N.	Put/Call			149,7 G	149,938G-9,62G-9,75G-9,714G-9,707G-9,755G-9,672G-9,648G-9,295G-9,323G-9,158G-9,582G-9,843G-8,769G-8,147G	155,98	148,07
	1 : 1	01.01.00 - 24.07.09		A0BMA2	LU0171289068	971043	BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 EUR o.N.	Put/Call			70,41 G	70,89G-0,891G-0,891G-0,891G-0,891G-0,896G-0,856G-0,856G-0,858G-0,932G-0,962G-0,86G-0,748G	72,31	68,07
	1 : 1	27.08.04 - 27.09.04		A0BMA3	LU0171289498	972877	BGF - Latin American Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			54,93 G	55,175G-4,825G-4,897G-5,026G-5,042G-4,943G-5,038G-5,08G-5,116G-5,177G-4,786G-4,881G-4,919G-4,767G-4,724G	58,64	49,83
	1 : 1	27.08.04 - 27.09.04		A0BMAG	LU0171293177	971041	BGF - United Kingdom Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			179 G	178,552G-8,882G-9,001G-9,858G-9,928G-9,967G-9,891G-9,502G-9,099G-9,682G-9,623G-9,535G-9,535G-9,096G-8,977G	181,23	166,46
	1 : 1	27.08.04 - 27.09.04		A0BMAL	LU0171305526	974119	BGF - World Gold Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			43,88 G	43,839G-3,611G-3,514G-3,524G-3,56G-3,496G-3,45G-3,646G-3,419G-3,289G-3,286G-3,255G-3,285G-3,005G-2,881G	46,26	37,04
	1 : 1	27.08.04 - 27.09.04		A0BMAR	LU0172157280	986932	BGF - World Mining Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			56,17 G	56,301G-6,214G-6,23G-6,328G-6,338G-6,318G-6,307G-6,324G-6,197G-6,281G-6,145G-6,115G-6,121G-5,906G-5,72G	59,14	53,92
	1 : 1	27.08.04 - 27.09.04		A0BMAS	LU0171277485	989691	BGF - Euro-Markets Fund, Act. Nom. Classe A 2 USD o.N.	Put/Call			49,46 G	49,505G-9,43G-9,452G-9,506G-9,594G-9,608G-9,618G-9,426G-9,257G-9,377G-9,289G-9,184G-9,33G-8,943G-8,833G	50,74	44,71
	1 : 1	27.08.04 - 27.09.04		A0BMAT	LU0171269466	972029	BGF - Asian Dragon Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			46,22 G	46,195G-6,115G-6,151G-6,225G-6,229G-6,244G-6,26G-6,293G-6,163G-6,23G-6,251G-5,997G-6,021G-5,883G-5,787G	47,06	43,34

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	27.08.04 - 27.09.04		A0BMAW	LU0171280430	970986	BlackRock (Luxembourg) S.A. BGF - European Fund, Act. Nom. Classe A 2 DL o.N.	Put/Call			200,19 G	200,529G-198,938G-9,187G-9,656G-9,491G-9,878G-9,925G-200,135G-0,282G-0,64G-0,468G-199,463G-9,524G-9,065G-8,865G	203,78	184,67
	1 : 1	27.08.04 - 27.09.04		A0BMAY	LU0171281750	972173	BGF-European Value Fund, Act. Nom. Classe A2 USD o.N.	Put/Call			111,53 G	111,579G-1,28G-1,357G-1,539G-1,621G-1,665G-1,592G-1,39G-1,328G-1,5G-1,486G-1,18G-1,358G-0,913G-0,792G	112,47	101,07
	1 : 1	27.08.04 - 27.09.04		A0BMAZ	LU0171284937	989695	BGF-Global High Yield Bond, Act. Nom. Classe A 2 USD o.N.	Put/Call			30,05 G	29,984G-30,102G-0,108G-0,103G-0,099G-0,113G-0,115G-0,083G-0,083G-0,076G-0,076G-0,321G-0,3G-0,296G-0,296G	30,49	29,65
	1 : 1			A0D9QB	LU0212925753	973623	BGF - Global Allocation Fund, Act. Nom. Cl.A2 EUR (Hed.)o.N.	Put/Call			45,33 G	45,205G-5,388G-5,434G-5,455G-5,467G-5,488G-5,469G-5,426G-5,206G-5,252G-5,132G-5,087G-5,181G-4,963G-4,812G	46,12	43,72
	1 : 1	01.01.00 - 21.03.13		A0DKR0	LU0200683885	226557	BGF - Emerging Markets Bond Fd, Act. Nom. Classe A2 EUR o.N.	Put/Call			19,84 G	19,953G-9,943G-9,948G-9,944G-9,934G-9,947G-9,947G-9,997G-20,019G-0,017G-0,02G-0,057G-0,047G-19,956G-9,956G	20,07	19,31
	1 : 1			A0DKR7	LU0200684693	200142	BGF - US Flexible Equity Fd, Act.Nom. Cl.A2 EUR Hedged o.N.	Put/Call			39,65 G	39,827G-9,864G-9,897G-9,927G-9,945G-9,958G-9,94G-9,889G-9,706G-9,746G-9,686G-9,684G-9,775G-9,379G-9,167G	41,86	38,74
	1 : 1	01.01.00 - 21.03.13		A0DKRQ	LU0200680600	226557	BGF - Emerging Markets Bond Fd, Act. Nom. Classe A2 o.N.	Put/Call			19,9 G	19,92G-9,912G-9,91G-9,91G-9,9G-9,915G-9,915G-9,989G-20,032G-0,028G-0,034G-0,028G-0,007G-0,019G-0,024G	20,04	19,27
	1 : 1	01.01.00 - 12.12.11		630928	LU0122379950	630928	BGF - World Healthscience Fd, Act. Nom. Classe A 2 o.N.	Put/Call			67,45 G	67,617G-7,594G-7,63G-7,706G-7,659G-7,769G-7,736G-8,001G-7,78G-7,842G-7,705G-8,28G-8,258G-7,968G-7,792G	69,34	63,4
	1 : 1	01.01.00 - 12.12.11		630940	LU0124384867	630940	BGF - Sustainable Energy Fund, Act. Nom. Classe A 2 o.N.	Put/Call			14,72 G	14,754G-4,669G-4,657G-4,668G-4,656G-4,734G-4,739G-4,747G-4,658G-4,653G-4,615G-4,482G-4,487G-4,414G-4,381G	15,52	14,38
	1 : 1	27.08.04 - 27.09.04		216145	LU0162690340	972173	BGF-European Value Fund, Act. Nom. Classe A4 o.N.	Put/Call			78,66 G	78,719G-8,398G-8,426G-8,584G-8,677G-8,734G-8,695G-8,467G-8,461G-8,587G-8,599G-8,509G-8,571G-8,178G-8,103G	79,33	71,1
	1 : 1	27.08.04 - 27.09.04		216148	LU0162691827	973615	BGF - US Basic Value Fund, Act. Nom. Classe A4 o.N.	Put/Call			126,25 G	126,497G-6,877G-6,945G-7,068G-7,027G-7,209G-7,133G-7,398G-7,108G-7,242G-6,931G-6,8G-6,947G-6,01G-5,501G	127,94	120,58
	1 : 1	27.08.04 - 27.09.04		216150	LU0162658883	200803	BGF-Euro Corporate Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			16,97 G	16,931G-6,977G-6,982G-6,982G-6,984G-6,985G-6,984G-6,977G-6,976G-6,976G-6,976G-7,006G-7,006G-6,998G-6,998G	17,01	16,58

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices		Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
							ICF Bank AG Wertpapierhandelsbank								
	1 : 1			A0PAZR	LU0562822386	750123	BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd, Act.Nom.Classe A2 Acc.EUR o.N.	Put/Call				30,65 G	30,667G-0,51G-0,537G-0,585G-0,607G-0,638G-0,624G-0,554G-0,519G-0,582G-0,58G-0,606G-0,653G-0,552G-0,511G	30,78	27,78
	1 : 1			A0M9SB	LU0326422689	974119	BGF - World Gold Fund, Act.Nom.Clas.A 2 EUR Hed. o.N.	Put/Call				6,03 G	6,009G-5,998G-5,969G-5,972G-5,976G-5,973G-5,966G-6,004G-5,986-5,935G-5,924G-5,928G-5,914G-5,914G-5,874G-5,855G	6,27	5,06
	1 : 1			A0M9SC	LU0326424115	986932	BGF - World Mining Fund, Act.Nom. Cla.A 2 EUR Hed. o.N.	Put/Call				4,25 G	4,259G-4,251G-4,25G-4,257G-4,256G-4,257G-4,256G-4,251G-4,238G-4,238G-4,231G-4,194G-4,198G-4,177G-4,159G	4,44	4,05
	1 : 1			A0MJQ0	LU0278718100	246839	BGF-Syst.GI Eq.High Income, Act. Nom. Classe HA2 EUR o.N.	Put/Call				12,54 G	12,537G-2,538G-2,553G-2,555G-2,565G-2,563G-2,562G-2,536G-2,507G-2,519G-2,507G-2,478G-2,503G-2,433G-2,386G	12,63	11,85
	1 : 1			A0MUM5	LU0297942194	249504	BGF - Global Corporate Bond FD, Act.Nom.Classe A2 USD o.N.	Put/Call				14,65 G	14,664G-4,658G-4,656G-4,653G-4,649G-4,66G-4,66G-4,715G-4,746G-4,743G-4,748G-4,783G-4,768G-4,781G-4,777G	14,83	14,2
	1 : 1			A0Q7YA	LU0359201612	295457	BGF - China Fund, Actions Nominatives A2 USD oN	Put/Call				18,47 G	18,446G-8,443G-8,444G-8,478G-8,486G-8,494G-8,536G-8,579G-8,654G-8,68G-8,734G-8,572G-8,565G-8,57G-8,518G	18,78	15,07
	1 : 1			A0Q7YF	LU0359201455	295457	BGF - China Fund, Actions Nom. A2 EUR-Hedg. o.N.	Put/Call				14,25 G	14,212G-4,181G-4,185G-4,194G-4,211G-4,204G-4,232G-4,202G-4,24G-4,252G-4,345G-4,22G-4,23G-4,229G-4,2G	14,53	11,35
	1 : 1			A0RFC4	LU0408222593	986932	BGF - World Mining Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call				50,13 G	50,394G-0,118G-0,145G-0,205G-0,225G-0,204G-0,17G-0,112G-49,969G-9,988G-9,922G-9,855G-9,934G-9,666G-9,504G	52,63	48,13
	1 : 1			A0RFC5	LU0408222320	974119	BGF - World Gold Fund, Act. Nom. A4 EUR o.N.	Put/Call				43,8 G	43,872G-3,508G-3,411G-3,416G-3,449G-3,385G-3,324G-3,36-3,444G-3,368G-3,339G-3,301G-3,311G-3,328G-2,965G-2,838G	46,37	37,23
	1 : 1	01.01.00 - 12.12.11		A0RFC7	LU0408221868	630940	BGF - Sustainable Energy Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call				14,6 G	14,592G-4,587G-4,56G-4,566G-4,562G-4,625G-4,638G-4,629G-4,549G-4,439G-4,49G-4,433G-4,445G-4,371G-4,339G	15,39	14,34
	1 : 1			A0RFDA	LU0408221512	973623	BGF - Global Allocation Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call				73,29 G	73,286G-3,469G-3,469G-3,479G-3,483G-3,463G-3,48G-3,326G-3,287G-3,383G-3,258G-3,601G-3,692G-3,184G-2,942G	74,93	71,91
	1 : 1			A0RFDD	LU0408221439	970986	BGF - European Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call				185,98 G	186,058G-4,733G-5,106G-5,425G-5,709G-6,023G-6,219G-5,575G-5,334G-5,603G-5,383G-4,801G-5,075G-4,444G-4,008G	190,47	173,61

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices		Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
							ICF Bank AG Wertpapierhandelsbank								
	1 : 1			A0RNAE	LU0425308086	280658	BlackRock (Luxembourg) S.A. BGF - Gbl Inftn Lnkd Bd Fnd, Act. Nom. Classe A 2 o.N.	Put/Call				15,77 G	15,789G-5,782G-5,776G-5,78G-5,772G-5,78G-5,78G-5,843G-5,877G-5,87G-5,879G-5,911G-5,899G-5,909G-5,913G	16,09	15,46
	1 : 1			A0M55G	LU0240613025	973623	BGF - Global Allocation Fund, Act.Nom.Classe A4 EUR Hgd o.N.	Put/Call				41,14 G	41,23G-1,252G-1,277G-1,303G-1,323G-1,348G-1,329G-1,201G-1,221G-1,276G-1,217G-1,187G-1,237G-0,84G-0,675G	41,99	39,73
	1 : 1			A0MJTY	LU0278466700	256841	BGF-Fixed Income GI Opportuni., Act. Nom. Classe A2 USD o.N.	Put/Call				15,74 G	15,754G-5,747G-5,743G-5,746G-5,741G-5,749G-5,749G-5,788G-5,811G-5,809G-5,812G-5,868G-5,857G-5,864G-5,867G	15,94	15,43
	1 : 1	01.01.00 - 21.03.13		A0JK52	LU0248272758	245889	BGF - India Fund, Namens-Anteile A2 USD o.N.	Put/Call				47,08 G	46,634G-6,807G-6,781G-6,86G-6,81G-6,858G-6,929G-6,929G-6,947G-6,949G-6,948G-6,93G-6,894G-6,878G-6,882G	55,16	46,63
	1 : 1	01.01.00 - 21.03.13		A0JK53	LU0248271941	245889	BGF - India Fund, Namens-Anteile A2 EUR o.N.	Put/Call				46,84 G	46,583G-6,698G-6,658G-6,678G-6,656G-6,694G-6,745G-6,785G-6,812G-6,839G-6,725G-6,937G-6,894G-6,888G-6,887G	55,12	46,58
	1 : 1			A0LB65	LU0265550359	246839	BGF-Syst.GI Eq.High Income, Act. Nom. Classe A2 USD o.N.	Put/Call				21,6 G	21,67G-1,607G-1,628G-1,637G-1,648G-1,664G-1,664G-1,709G-1,666G-1,707G-1,682G-1,691G-1,702G-1,6G-1,518G	21,88	20,81
	1 : 1			A0H1ET	LU0238689110	227994	BGF-Sust.GI Dynamic Eq., Act. Nom. Classe A2 USD o.N.	Put/Call				33,57 G	33,66G-3,649G-3,684G-3,707G-3,711G-3,738G-3,729G-3,718G-3,626G-3,659G-3,684G-3,694G-3,748G-3,524G-3,407G	34,8	33,21
	1 : 1			A0H1EW	LU0238689623	227994	BGF-Sust.GI Dynamic Eq., Act. Nom. Classe A2 EUR o.N.	Put/Call				33,55 G	33,665G-3,624G-3,652G-3,681G-3,686G-3,724G-3,709G-3,712G-3,627G-3,667G-3,642G-3,694G-3,747G-3,519G-3,409G	34,8	33,22
	1 : 1			A0H1EZ	LU0238690555	227994	BGF-Sust.GI Dynamic Eq., Act. Nom. Cl. A2 EUR-Hedg. o.N.	Put/Call				20,12 G	20,092G-0,128G-0,15G-0,167G-0,187G-0,212G-0,214G-0,172G-0,109G-0,127G-0,105G-19,993G-20,04G-19,873G-9,789G	20,72	19,49
	1 : 1	01.01.00 - 24.07.09		A0J28Y	LU0249411835	971043	BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 JPY o.N.	Put/Call				70,66 G	71,112G-0,917G-0,608G-0,568G-0,554G-0,795G-0,863G-1,14G-0,941G-1,049G-1,008G-1,738G-1,363G-1,208G-1,086G	72,84	67,9
	1 : 1			A0J2YD	LU0229084990	246036	BlackRock GF-BGF Eur.Equ.Trans, Act.Nom. Cl. A2 EUR o.N.	Put/Call				39,98 G	40G-39,698G-9,737G-9,817G-9,849G-9,908G-9,948G-9,796G-9,748G-9,802G-9,789G-9,894G-9,953G-9,721G-9,653G	40,29	36,88
	1 : 1			A0J2YE	LU0252970834	246036	BlackRock GF-BGF Eur.Equ.Trans, Act.Nom. Cl. A2 USD o.N.	Put/Call				40,01 G	39,933G-9,761G-9,864G-9,927G-9,954G-9,903G-9,884G-9,787G-9,719G-9,777G-9,763G-9,925G-9,986G-9,843G-9,773G	40,32	36,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	27.08.04 - 27.09.04		A0BMAN	LU0171310443	974499	BlackRock (Luxembourg) S.A. BGF - World Technology Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			88,89 G	89,333G-9,292G-9,479G- 9,609G-9,637G-9,741G- 9,743G-9,87G-8,821G- 8,996G-8,882G-8,751G- 8,916G-7,96G-7,295G	96,39	87,3
	1 : 1	01.01.00 - 21.03.13		A1C8TA	LU0545039389	711144	BGF - Global Equity Income Fd, Act. Nom. Classe A2 USD o.N.	Put/Call			23,94 G	24,018G-3,98G-3,994G- 4,017G-4,026G-4,044G- 4,039G-4,046G-3,992G- 4,021G-4,001G-4,031G- 4,066G-3,915G-3,84G	24,53	23,22
	1 : 1			A14UAN	LU1241524617	761998	BSF - BlackRock MIPD, Actions Nom.A2 EUR o.N.	Put/Call			108,5 G	108,442G-8,515G-8,497G- 8,496G-8,487G-8,476G- 8,499G-8,58G-8,564G- 8,559G-8,603G-8,58G- 8,578G-8,448G-8,414G	108,8	106,28
	1 : 1			A14UAQ	LU1241524708	761999	BSF - BlackRock MIPM, Actions Nom.A1 EUR o.N.	Put/Call			140,41 G	140,503G-0,482G-0,536G- 0,607G-0,613G-0,673G- 0,699G-0,646G-0,402G- 0,506G-0,449G-0,337G- 0,638G-0,059G-39,805G	142,36	137,35
	1 : 1			A14UAS	LU1241524880	762000	BSF - BlackRock MIPG, Actions Nom.A2 EUR o.N.	Put/Call			173,03 G	173,505G-3,316G-3,443G- 3,626G-3,645G-3,912G- 3,828G-3,887G-3,402G- 3,631G-3,45G-3,281G- 3,616G-2,429G-1,842G	177,77	168,52
	1 : 1			A1CTHP	LU0471298348	297307	BGF - Nutrition Fund, Actions Nom. A2 EUR-H. o.N.	Put/Call			9,6 G	9,621G-9,61G-9,611G- 9,614G-9,614G-9,614G- 9,614G-9,618G-9,578G- 9,606G-9,6G-9,54G-9,547G- 9,495G-9,472G	9,67	9,12
	1 : 1			A0YH17	LU0385154629	297307	BGF - Nutrition Fund, Actions Nominatives A2 USD oN	Put/Call			11,93 G	11,997G-1,945G-1,955G- 1,962G-1,963G-1,972G- 1,966G-1,972G-1,938G- 1,96G-1,951G-1,927G- 1,947G-1,891G-1,86G	12,08	11,52
	1 : 1			A1JRXY	LU0724618789	974119	BGF - World Gold Fund, Actions Nominatives A4 USD o.N	Put/Call			43,8 G	43,869G-3,621G-3,538G- 3,548G-3,599G-3,54G- 3,53G-3,647G-3,429G- 3,389G-3,39G-3,261G- 3,361G-3,085G-2,999G	46,26	37,25
	1 : 1			A1JZCH	LU0784385840	751465	BGF-Global Multi-Asset Inc.Fd, Act. Nom. A2 Acc. USD o.N.	Put/Call			15,79 G	15,781G-5,769G-5,819G- 5,835G-5,835G-5,841G- 5,841G-5,788G-5,755G- 5,797G-5,76G-5,932G- 5,945G-5,866G-5,84G	16,03	15,46
	1 : 1	27.08.04 - 27.09.04		A0BL2N	LU0171304719	933539	BGF - World Financials Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			54,01 G	54,09G-3,962G-4,031G- 4,093G-4,1G-4,159G- 4,128G-4,096G-4,479G- 4,487G-4,459G-4,089G- 4,221G-3,839G-3,719G	55,87	50,89
	1 : 1	27.08.04 - 27.09.04		A0BMA5	LU0171301533	632995	BGF - World Energy Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			23,6 G	23,569G-3,634G-3,637G- 3,687G-3,668G-3,665G- 3,67G-3,725G-3,851G- 3,872G-3,82G-3,911G- 3,994G-3,861G-3,812G	25,49	23
	1 : 1	27.08.04 - 27.09.04		986932	LU0075056555	986932	BGF - World Mining Fund, Act. Nom. Classe A 2 o.N.	Put/Call			56,49 G	56,444G-6,443G-6,457G- 6,555G-6,501G-6,694G- 6,669G-6,804G-6,637G- 6,632G-6,58G-6,322G- 6,339G-6,074G-5,95G	59,15	54,44

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	27.08.04 - 27.09.04		974119	LU0055631609	974119	BlackRock (Luxembourg) S.A. BGF - World Gold Fund, Act. Nom. A2 USD o.N.	Put/Call			43,89 G	43,432G-3,738G-3,636G-3,662G-3,675G-3,651G-3,618G-3,83G-3,613G-3,559G-3,555G-3,272G-3,291G-3,047G-2,929G	46,31	37,28
	1 : 1	27.08.04 - 27.09.04		779379	LU0154236417	200142	BGF - US Flexible Equity Fd, Act. Nom. Classe A 2 o.N.	Put/Call			66,23 G	66,162G-6,361G-6,442G-6,506G-6,502G-6,589G-6,566G-6,689G-6,458G-6,498G-6,379G-6,593G-6,66G-6,15G-5,868G	70,16	65,3
	1 : 1	27.08.04 - 27.09.04		632995	LU0122376428	632995	BGF - World Energy Fund, Act. Nom. Classe A 2 o.N.	Put/Call			23,6 G	23,614G-3,645G-3,656G-3,686G-3,681G-3,698G-3,681G-3,725G-3,854G-3,89G-3,814G-3,883G-3,955G-3,883G-3,837G	25,54	23,01
	1 : 1	27.08.04 - 27.09.04		933539	LU0106831901	933539	BGF - World Financials Fund, Act. Nom. Classe A2 o.N.	Put/Call			53,98 G	53,969G-3,934G-4,001G-4,057G-4,072G-4,126G-4,102G-4,073G-4,349G-4,378G-4,316G-4,049G-4,136G-3,811G-3,673G	55,84	50,74
	1 : 1			A0RFC6	LU0408222247	632995	BGF - World Energy Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			21,03 G	20,976G-1,093G-1,097G-1,128G-1,124G-1,162G-1,144G-1,167G-1,272G-1,3G-1,225G-1,26G-1,323G-1,215G-1,186G	22,63	20,63
	1 : 1			A0F42G	LU0224105477	209469	BGF-Continental European Flex., Act.Nom.Acc.Cl.A2 EUR o.N.	Put/Call			47,58 G	47,468G-7,449G-7,484G-7,529G-7,547G-7,567G-7,54G-7,408G-7,37G-7,404G-7,406G-7,124G-7,198G-7,059G-6,883G	48,06	43,77
	1 : 1			A0M9SA	LU0326422176	632995	BGF - World Energy Fund, Act. Nom. Cla.A 2 EUR Hed.o.N.	Put/Call			6 G	6,021G-6,015G-6,015G-6,024G-6,025G-6,028G-6,027G-6,023G-6,041G-6,052G-6,036G-6,043G-6,061G-6,045G-6,039G	6,4	5,85
	1 : 1			A1H982	LU0619515397	750123	BGF-European Equity Income Fd, Act. Nom. A4G Dis. EUR o.N.	Put/Call			18,17 G	18,179G-8,124G-8,134G-8,173G-8,182G-8,186G-8,182G-8,141G-8,127G-8,159G-8,154G-8,116G-8,153G-8,067G-8,049G	18,24	16,4
	1 : 1			A1CU1E	LU0494093205	989692	BGF - ESG Multi-Asset Fund, Act. Nom. Classe A2 USD-H. o.N	Put/Call			51,92 G	51,943G-1,975G-1,976G-2,019G-2,019G-2,086G-2,084G-2,223G-2,14G-2,188G-2,111G-2,358G-2,391G-2,165G-2,085G	53,4	51,48
	1 : 1			A14X2K	LU1273675311	761999	BSF - BlackRock MIPM, Actions Nom.A4 EUR o.N.	Put/Call			142,36 G	142,289G-2,349G-2,354G-2,393G-2,388G-2,416G-2,424G-2,468G-2,346G-2,398G-2,39G-2,336G-2,28G-2,015G-1,79G	143,89	138,68
	1 : 1			A14X2L	LU1273675402	762000	BSF - BlackRock MIPG, Actions Nom.A4 EUR o.N.	Put/Call			177,4 G	177,87G-7,688G-7,851G-8,016G-8,03G-8,285G-8,211G-8,319G-7,81G-8,044G-7,845G-7,692G-7,998G-6,774G-6,045G	182,29	172,7
	1 : 1			A1XFBY	LU0784383712	751465	BGF-Global Multi-Asset Inc.Fd, Actions Nom. A4G EUR Hdgd o.N.	Put/Call			6,62 G	6,626G-6,62G-6,625G-6,626G-6,626G-6,631G-6,63G-6,621G-6,605G-6,61G-6,61G-6,62G-6,63G-6,601G-6,586G	6,64	6,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025
				A2N4K2	LU1861214812	756019	BlackRock (Luxembourg) S.A. BGF-Future of Transport Fund, Act. Nom. A2 USD Acc. oN	Put/Call			12,51 G	12,504G-2,519G-2,535G- 2,549G-2,555G-2,574G- 2,567G-2,563G-2,516G- 2,537G-2,501G-2,53G- 2,575G-2,473G-2,41G	12,97	11,89
				A2N4LJ	LU1861216510	756020	BGF-Next Gen.Tech.Fd, Act. Nom. A2 EUR Acc. oN	Put/Call			17,07 G	17,113G-7,08G-7,101G- 7,152G-7,161G-7,195G- 7,19G-7,223G-6,95G- 6,964G-6,941G-6,681G- 6,697G-6,495G-6,358G	18,73	16,36
1	1 : 1			628949	DE0006289499	205434	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.G.G.5.5-10.5y U.ETF DE, Inhaber-Anteile	Put/Call			118,72 G	118,75G-8,88G-8,84G- 8,825G-8,775G-8,805G- 8,83G-8,945G-8,95G- 9,045G-8,88G-8,865G- 8,865G-8,85G	119,86	116,98
1				A2QP4B	DE000A2QP4B6	211594	iSh.STOXX Europe 600 U.ETF DE, Inhaber-AnteileEUR (Acc)	Put/Call			6,38 G	6,387G-6,388G-6,393G- 6,411G-6,414G-6,416G- 6,416G-6,398G-6,395G- 6,408G-6,383G-6,397G- 6,364G-6,352G	6,43	5,8
1				A2QP32	DE000A2QP323	593397	iShares TecDAX UCITS ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			5,25 G	5,235G-5,225G-5,231G- 5,24G-5,244G-5,255G- 5,254G-5,243G-5,214G- 5,225G-5,212G-5,22G- 5,193G-5,176G	5,36	4,69
1				A2QP33	DE000A2QP331	593393	iShares Core DAX UCITS ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			6,65 G	6,642G-6,627G-6,624G- 6,638G-6,646G-6,659G- 6,657G-6,63G-6,608G- 6,626G-6,607G-6,623G- 6,587G-6,577G	6,73	5,84
1				A2QP34	DE000A2QP349	593392	iShares MDAX UCITS ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			4,04 G	4,041G-4,0465G-4,0565G- 4,069G-4,0635G-4,064G- 4,0655G-4,051G-4,038G- 4,0625G-4,0475G-4,0555G- 4,0395G-4,0335G	4,08	3,56
1				A2QP37	DE000A2QP372	628930	iShs ESTXX Banks 30-15 UC.ETF, Inhaber-Anteile (Acc.)	Put/Call			11,31 G	11,296G-1,314G-1,352G- 1,392G-1,402G-1,382G- 1,362G-1,328-1,282G- 1,302G-1,332G-1,328G- 1,36G-1,296G-1,318-1,294G	11,4	8,76
1				A2QP38	DE000A2QP380	233346	iSh.EO ST.Sel.Div.30 U.ETF DE, Inhaber-Anteile (Acc.)	Put/Call			5,74 G	5,734G-5,673G-5,721G- 5,741G-5,741G-5,741G- 5,741G-5,701G-5,711G- 5,721G-5,727G-5,739G- 5,716G-5,704G	5,76	4,95
1	1 : 1			A0D8Q0	DE000A0D8Q07	233349	iShare.EURO STOXX UCITS ETF DE, Inhaber-Anteile	Put/Call			56,12 G	56,14G-6,05G-6,14G-6,23G- 6,27G-6,29G-6,29G-6,08G- 5,97G-6,09G-5,93G-6,06G- 5,75G-5,62G	56,59	50,04
1	1 : 1			A0D8Q2	DE000A0D8Q23	235057	iShares ATX UCITS ETF DE, Inhaber-Anteile	Put/Call			44,47 G	44,55G-4,595G-4,605G- 4,67G-4,725G-4,785G- 4,73G-4,535G-4,58G-4,7G- 4,57G-4,68G-4,48G-4,395G	44,83	38,36
1	1 : 1			A0D8Q3	DE000A0D8Q31	235107	iS.eb.r.Go.Ger.10.5+y U.ETF DE, Inhaber-Anteile	Put/Call			126,57 G	126,47G-6,415G-6,3G- 6,295G-6,1G-6,155G-6,16G- 6,365G-6,43G-6,66G- 6,205G-6,1G-6,24G-6,22G	129,12	122,66
1	1 : 1			A0D8Q4	DE000A0D8Q49	235119	iSh.DJ U.S.Select Div.U.ETF DE, Inhaber-Anteile	Put/Call			92,78 G	93,29G-3,46G-3,33G-3,46G- 3,43G-3,55G-3,47G-3,37G- 3,67G-3,82-3,86G-3,47G- 3,58G-3,41G-3,2G	93,98	89,88

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			A0D8QZ	DE000A0D8QZ7	227015	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.Small 200 U.ETF DE, Inhaber-Anteile	Put/Call			33,77 G	33,81G-3,705G-3,75G-3,81G-3,805G-3,8G-3,845G-3,715G-3,675G-3,72G-3,65G-3,73G-3,53G-3,45G	34,23	31,35
1	1 : 1			263526	DE0002635265	226680	iShar.Pfandbriefe UCITS ETF DE, Inhaber-Anteile	Put/Call			96,65 G	96,636G-6,808G-6,804G-6,818G-6,794G-6,808G-6,834G-6,836G-6,866G-6,894G-6,706G-6,694G-6,694G-6,7G	96,89	95,05
1	1 : 1			263527	DE0002635273	227012	iShares DivDAX UCITS ETF DE, Inhaber-Anteile	Put/Call			21,59 G	21,54G-1,48G-1,465G-1,53G-1,535-1,545G-1,535G-1,51G-1,405-1,415G-1,405G-1,47G-1,4G-1,44G-1,335G-1,305G	21,78	19,07
1	1 : 1			263528	DE0002635281	233346	iSh.EO ST.Sel.Div.30 U.ETF DE, Inhaber-Anteile (Dist.)	Put/Call			17,69 G	17,702G-7,716G-7,746G-7,788G-7,798G-7,812-7,79G-7,762G-7,684G-7,71G-7,744G-7,692G-7,734G-7,632G-7,59G	17,85	15,62
1	1 : 1			263529	DE0002635299	233347	iSh.ST.Eur.Sel.Div.30 U.ETF DE, Inhaber-Anteile	Put/Call			18,79 G	18,812G-8,86G-8,906G-8,944G-8,968G-8,956G-8,938G-8,862G-8,894G-8,932G-8,864G-8,906G-8,812G-8,766G	18,97	16,67
1	1 : 1			263530	DE0002635307	211594	iSh.STOXX Europe 600 U.ETF DE, Inhaber-Anteile	Put/Call			55,2 G	55,22G-5,09G-5,14G-5,29G-5,31G-5,33G-5,31G-5,17G-5,14G-5,25G-5,14G-5,24G-5,01G-4,89G	55,48	49,98
1	1 : 1			593392	DE0005933923	593392	iShares MDAX UCITS ETF DE, Inhaber-Anteile EUR Acc.	Put/Call			233,45 G	233,45G-3,6G-4,15G-5G-5,05-4,55G-4,65G-4,7G-3,75G-3,2G-4,4G-3,85G-4,3G-3,35G-2,9G	235,35	205,4
1	1 : 1			593393	DE0005933931	593393	iShares Core DAX UCITS ETF DE, Inhaber-Anteile EUR Acc.	Put/Call			188,34 G	188,06G-7,54G-7,9-7,48G-7,86G-8,12G-8,46G-8,4G-7,64G-7G-7,42G-7,12G-7,5G-6,32G-6,04G	190,58	165,2
1	1 : 1			593394	DE0005933949	593394	iSh.STO.Europe 50 UCITS ETF DE, Inhaber-Anteile	Put/Call			47,15 G	47,17G-7,23G-7,3G-7,43G-7,42G-7,445G-7,445G-7,315G-7,32G-7,425G-7,325G-7,43G-7,165G-7,055G	47,59	42,56
1	1 : 1			593395	DE0005933956	593395	iShares Core EO STOXX.50 U.E.DE, Inhaber-Anteile	Put/Call			55,31 G	55,32G-5,17G-5,24G-5,36G-5,36G-5,38G-5,39G-5,19G-5,04G-5,14G-5,05G-5,18G-4,86G-4,73G	55,87	48,75
1	1 : 1			593396	DE0005933964	593396	iShares SLI UCITS ETF (DE), Inhaber-Anteile	Put/Call			155,72 G	155,58G-5,04G-5,16G-5,28G-5,22G-5,24G-5,08G-4,94G-5,26G-5,56G-5,2G-5,32G-4,88G-4,74G	156,52	140,64
1	1 : 1			593397	DE0005933972	593397	iShares TecDAX UCITS ETF DE, Inhaber-Anteile (Acc.)	Put/Call			33,77 G	33,67G-3,615G-3,62G-3,685G-3,705G-3,785G-3,77G-3,705G-3,5G-3,55G-3,52G-3,57G-3,395G-3,28G	34,45	30,13
1	1 : 1			593398	DE0005933980	227013	iSh.ST.Euro.Large 200 U.ETF DE, Inhaber-Anteile	Put/Call			57,41 G	57,44G-7,52G-7,64G-7,74G-7,85G-7,78G-7,8G-7,62G-7,65G-7,73G-7,56G-7,7G-7,37G-7,23G	58,01	51,87
1	1 : 1			593399	DE0005933998	227014	iSh.ST.Europe Mid 200 U.ETF DE, Inhaber-Anteile	Put/Call			56 G	56,03G-5,79G-5,85G-6,01G-6,08G-6,08G-6,08G-5,93G-5,89G-5,99G-5,86G-5,98G-5,71G-5,59G	56,4	51,02

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1			628930	DE0006289309	628930	BlackRock Asset Management Deutschland AG (KVG) iShs ESTXX Banks 30-15 UC.ETF, Inhaber-Anteile (Dist.)	Put/Call			17,64 G	17,622G-7,732G-7,804G-7,888-7,862G-7,886G-7,856G-7,814G-7,698G-7,734G-7,776G-7,668G-7,718G-7,614G-7,616G	17,89	13,92
1	1 : 1			628938	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE, Inhaber-Anteile	Put/Call			90,74 G	91,19G-1,04G-1,08G-1,27G-1,22G-1,41G-1,44G-1,66G-1,08G-1,25G-0,95G-1G-0,26G-89,74G	94,42	89,48
1	1 : 1			628939	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE, Inhaber-Anteile	Put/Call			412,2 G	412,95G-3,35G-3,15G-3,45G-3,15G-3,95G-3,5G-4,25G-7,35G-8,75G-7,1G-7,05G-4,4G-3,25G	432,4	406,7
1	1 : 1			628946	DE0006289465	150125	iSh.eb.r.Gover.Germ.U.ETF DE, Inhaber-Anteile	Put/Call			124,48 G	124,525G-4,705G-4,655G-4,645G-4,615G-4,64G-4,66G-4,73G-4,745G-4,825G-4,61G-4,61G-4,61G-4,615G	125,26	123,07
1	1 : 1			628947	DE0006289473	205432	iS.eb.r.Go.G.1.5-2.5y U.ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			80,04 G	80,042G-0,106G-0,098G-0,096G-0,086G-0,086G-0,094G-0,112G-0,144G-0,12G-0,098G-0,092G-0,092G-0,082G	80,2	79,6
1	1 : 1			628948	DE0006289481	205433	iS.eb.r.Go.G.2.5-5.5y U.ETF DE, Inhaber-Anteile	Put/Call			94,13 G	94,112G-4,2G-4,164G-4,154G-4,124G-4,148G-4,166G-4,222G-4,228G-4,256G-4,172G-4,164G-4,164G-4,166G	94,56	93,34
1				A0Q4R6	DE000A0Q4R69	773084	iShares DAX ESG UCITS ETF, Inhaber-Anteile	Put/Call			7,24 G	7,23G-7,212G-7,209G-7,223G-7,231G-7,244G-7,239G-7,212G-7,193G-7,212G-7,191G-7,209G-7,169G-7,159G	7,33	6,39
1	1 : 1			A0Q4RZ	DE000A0Q4RZ9	264978	iSh.eb.r.Gov.Ger.0-1y U.ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			75,73 G	75,7345G-5,7555G-5,7765G-5,7855-5,7805G-5,781G-5,7745G-5,7795G-5,774G-5,7715G-5,7655G-5,7455G-5,743G-5,743G-5,735G	75,93	75,52
1	1 : 1			A0F5UE	DE000A0F5UE8	240215	iSh.DJ China Offsh.50 U.ETF DE, Inhaber-Anteile	Put/Call			46,25 G	46,08G-6,33G-6,405G-6,52G-6,625G-6,615G-6,81G-6,33G-6,185G-6,645G-6,55G-6,565G-6,48G-6,335G	46,83	36,54
1	1 : 1			A0F5UF	DE000A0F5UF5	240240	iShare.NASDAQ-100 UCITS ETF DE, Inhaber-Anteile	Put/Call			195,96 G	197,34G-6,94G-7,26-7,28G-7,5G-7,5G-7,88G-7,86G-8,6G-7,6-6,4G-6,6-6,92G-6,2G-6,34G-4,36G-2,7G	207,05	192,7
1	1 : 1			A0F5UG	DE000A0F5UG3	240216	iSh.DJ Euroz.Sust.Scr.U.ETF DE, Inhaber-Anteile	Put/Call			19,65 G	19,652G-9,62G-9,67G-9,718G-9,73G-9,746G-9,736G-9,644G-9,62G-9,652G-9,592G-9,638G-9,524G-9,478G	19,83	17,46
1	1 : 1			A0H072	DE000A0H0728	240398	iSh.Divers.Commo.Swap U.ETF DE, Inhaber-Anteile	Put/Call			27,81 G	27,82G-7,905G-7,95G-7,975G-8,01G-7,955G-7,945G-8,045G-8,055G-8,05G-7,94G-7,915G-7,9G-7,905G	28,99	26,26
1	1 : 1			A0H074	DE000A0H0744	240241	iSh.DJ Asia Pa.S.D.50 U.ETF DE, Inhaber-Anteile	Put/Call			24,96 G	24,975G-5,18G-5,21G-5,225G-5,215G-5,225G-5,23G-5,175G-5,13G-5,21G-5,11G-5,13G-5,075G-5,035G	25,84	24,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A0H078	DE000A0H0785	236208	BlackRock Asset Management Deutschland AG (KVG) iS.EO G.B.C.1.5-10.5y.U.ETF DE, Inhaber-Anteile	Put/Call			110,44 G	110,47G-0,57G-0,505G- 0,515G-0,455G-0,49G- 0,51G-0,58G-0,58G-0,655G- 0,52G-0,52G-0,52G-0,53G	111,16	108,45
1	1 : 1			A0H08D	DE000A0H08D2	237005	iShare.Nikkei 225 UCITS ETF DE, Inhaber-Anteile	Put/Call			24,32 G	24,37G-4,39G-4,375G- 4,39G-4,4G-4,43G-4,435G- 4,445G-4,35G-4,415G- 4,305G-4,295G-4,17G- 4,085G	24,82	23,59
1	1 : 1			A0J201	IE00B14X4M10	255671	BlackRock Asset Management Ireland Ltd. iShs-MSCI North America U.ETF, Registered Shares USD (Dist)oN	Put/Call			105,08 G	105,54G-5,64G-5,68G- 5,82G-5,82G-5,88G-5,88G- 6,1G-5,78G-6,14G-5,58G- 5,66G-4,88G-4,3G	109,12	104,3
1	1 : 1			A0J202	IE00B14X4S71	255672	iShs DL Treas.Bd 1-3yr U.ETF, Registered Shares USD (Dist)oN	Put/Call			123,16 G	123,32G-3,42G-3,38G- 3,41G-3,36G-3,46G-3,455G- 3,925G-4,185G-4,295G- 4,205G-4,155G-4,21G-4,21G	125,76	122,11
1	1 : 1			A0J203	IE00B14X4T88	255673	iShs-Asia Pacific Div.U.ETF, Registered Shares USD (Dist)oN	Put/Call			21,56 G	21,575G-1,72G-1,75G- 1,775G-1,785G-1,77G- 1,78G-1,77G-1,69G-1,74G- 1,655G-1,67G-1,63G-1,6G	22,26	21,37
1	1 : 1			A0J204	IE00B14X4N27	255674	iShs MSCI Eur.xUK UCITS ETF, Registered Shares EUR (Dist)oN	Put/Call			48,21 G	48,215G-8,12G-8,175G- 8,27G-8,28G-8,29G-8,295G- 8,145G-8,095G-8,185G- 8,06G-8,16G-7,925G-7,82G	48,57	43,28
1	1 : 1			A0J205	IE00B14X4Q57	255675	iShs EO Govt Bd 1-3yr U.ETF, Registered Shares o.N.	Put/Call			142,7 G	142,75G-2,905G-2,93G- 2,91G-2,905G-2,905G- 2,915G-2,96G-2,94G- 2,955G-2,755G-2,755G- 2,755G-2,755G	142,96	141,46
1	1 : 1			A0HGV0	IE00B0M62Q58	204377	iShs-MSCI World UCITS ETF, Registered Shares USD (Dist)oN	Put/Call			77,63 G	77,944G-7,876G-7,924G- 8,03G-8,058-8,028G-8,096G- 8,08G-8,152G-7,964G- 8,154G-7,9G-7,958G- 7,406G-7,022G	79,79	75,84
1	1 : 1			A0HGV1	IE00B0M62X26	204378	iShs EO Inf.Li.Gov.Bd U.ETF(D), Registered Shares o.N.	Put/Call			229,03 G	229,12G-9,42G-9,42G- 9,63G-9,46G-9,47G-9,56G- 9,57G-9,65G-9,85G-9,21G- 9,21G-9,21G-9,24G	230,97	225,81
1	1 : 1			A0HGV3	IE00B0M62V02	204380	iShs Eur.Tot.Mkt Gwth La.U.ETF, Registered Shares o.N.	Put/Call			64,98 G	65,04G-4,77G-4,89G-4,96G- 5,05G-5,08G-5,18G-4,93G- 4,63G-4,76G-4,51G-4,63G- 4,26G-4,07G	66,92	58,62
1	1 : 1			A0HGV4	IE00B0M62S72	204381	iShs Euro Dividend UCITS ETF, Registered Shares o.N.	Put/Call			19,81 G	19,82G-9,834G-9,868G- 9,918G-9,928G-9,92G- 9,888G-9,802G-9,826G- 9,868G-9,814G-9,862G- 9,744G-9,696G	19,99	17,43
1	1 : 1			A0HGV5	IE00B0M63284	204382	iShs Euro.Property Yield U.ETF, Registered Shares EUR (Dist)oN	Put/Call			29,87 G	29,875G-9,88G-9,955G- 30,02G-0G-0,04G-0,085G- 29,99G-30,01G-0,145G- 0,095G-0,14G-0,02G- 29,945G	30,58	27,74
1	1 : 1			A0HGV6	IE00B0M63060	204383	iShs-UK Dividend UCITS ETF, Registered Shares GBP (Dist)oN	Put/Call			9,46 G	9,461G-9,427G-9,435G- 9,473G-9,481G-9,479G- 9,483G-9,471G-9,477G- 9,513G-9,483G-9,5G- 9,462G-9,454G	9,51	8,59
1	1 : 1			A0HGV9	IE00B0M63730	204386	iShs MSCI AC F.East.xJap.U.ETF, Registered Shares USD (Dist)oN	Put/Call			55,05 G	54,59G-4,73G-4,79G-4,89G- 4,96G-5,04G-5,11G-4,91G- 4,64G-4,83G-4,68G-4,7G- 4,59G-4,44G	55,95	49,46

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A0HGWA	IE00B0M63516	204387	BlackRock Asset Management Ireland Ltd. iShs MSCI Brazil U.ETF USD(D), Registered Shares o.N.	Put/Call			19,6 G	19,68G-9,544G-9,46G- 9,522G-9,528G-9,52G- 9,546G-9,624G-9,664G- 9,662G-9,576G-9,618G- 9,588G-9,55G	21	17,76
1	1 : 1			A0HGWC	IE00B0M63177	204389	iShs MSCI EM U.ETF USD (D), Registered Shares o.N.	Put/Call			42,16 G	41,883G-1,915G-1,935G- 2,018G-2,051-2,053G- 2,081G-2,156G-2,063- 2,053G-1,933G-2,023-2,08G- 1,96G-2,001G-1,837G- 1,695G	42,93	39,33
1	1 : 1			A0HGWD	IE00B0M63391	204390	iShs-MSCI Korea U.ETF USD (D), Registered Shares o.N.	Put/Call			38,45 G	37,96G-8,285G-8,21G- 8,285G-8,295G-8,33G- 8,33G-8,14G-8,065G- 8,005G-7,83G-7,855G-7,7G- 7,55G	39,32	34,1
1	1 : 1			A0HGWE	IE00B0M63623	204391	iShs-MSCI Taiwan UCITS ETF, Registered Shares USD (Dist)oN	Put/Call			88,39 G	87,55G-7,61G-7,75G-7,89G- 7,93G-8,1G-8,12G-8,27G- 7,35G-7,29G-6,89G-6,9G- 6,75G-6,36G	92,27	83,78
1	1 : 1			A0HGWF	IE00B0M62Y33	204392	iShs-AEX UCITS ETF, Registered Shares EUR (Dist)oN	Put/Call			92,55 G	92,58G-2,3G-2,16G-2,12G- 2,12G-2,17G-2,2G-2,01G- 1,91G-2,07G-2,39G-2,57G- 2,17G-1,97G	94,82	87,41
1	1 : 1			A0LEW5	IE00B1FZS574	247164	iShsII-MSCI Turkey UCITS ETF, Registered Shs USD (Dist) o.N.	Put/Call			18,02 G	17,834G-8,296G-8,332G- 8,39G-8,448G-8,54G- 8,668G-8,674G-8,636G- 8,65G-8,374G-8,368G- 8,33G-8,298G	19,98	17,6
1	1 : 1			A0LEW6	IE00B1FZSF77	247163	iShsII-US Property Yield U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			29,13 G	29,31G-9,32G-9,22G-9,27G- 9,27G-9,275G-9,255G- 9,275G-9,605G-9,6G-9,54G- 9,535G-9,475G-9,495G	29,61	27,93
1	1 : 1			A0LEW8	IE00B1FZS350	247161	iShsII-Dev.Mkts Prop.Yld U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			22,45 G	22,565G-2,62G-2,58G- 2,615G-2,625G-2,65G- 2,63G-2,62G-2,77G-2,825G- 2,69G-2,7G-2,65G-2,655G	22,83	21,53
1	1 : 1			A0LEW9	IE00B1FZS467	247160	iShsII-GI.Infrastruct.U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			31,46 G	31,505G-1,65G-1,625G- 1,635G-1,65G-1,675G- 1,65G-1,63G-1,6G-1,685G- 1,5G-1,54G-1,53G-1,505G	32,12	30,7
1	1 : 1			A0LEQL	IE00B1FZS244	256412	iShsII-Asia Property Yld U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			18,46 G	18,484G-8,534G-8,56G- 8,556G-8,566G-8,584G- 8,6G-8,56G-8,548G-8,576G- 8,488G-8,486G-8,438G- 8,38G	18,6	17,55
1	1 : 1			A0LGP4	IE00B1FZS798	228956	iShsII-\$ Treas.Bd 7-10yr U.ETF, Registered Shares o.N.	Put/Call			165,03 G	165,17G-5,17G-4,91G- 4,895G-4,765G-5,03G- 5,185G-5,73G-6,085G- 6,25G-6,175G-6,055G- 6,185G-6,26G	166,26	160,04
1	1 : 1			A0LGP5	IE00B1FZS913	228957	iShsII-EO Gov.Bd 15-30yr U.ETF, Registered Shares o.N.	Put/Call			179,36 G	179,085G-9,125G-8,935G- 8,92G-8,66G-8,68G-8,785G- 9,005G-8,895G-9,24G- 8,61G-8,51G-8,655G-8,615G	181,9	171,22
1	1 : 1			A0LGP6	IE00B1FZS681	228958	iShsII-EO Govt Bd 3-5yr U.ETF, Registered Shares o.N.	Put/Call			162,07 G	162,115G-2,29G-2,3G- 2,33G-2,29G-2,345G-2,35G- 2,385G-2,385G-2,435G- 2,155G-2,155G-2,155G- 2,17G	162,44	159,52
1	1 : 1			A0LGP7	IE00B1FZSD53	228959	iShsII-LS Ind.-Lkd Gilts U.ETF, Registered Shs GBP (Dist) o.N.	Put/Call			14,59 G	14,572G-4,604G-4,54G- 4,53G-4,53G-4,55G-4,57G- 4,55G-4,53G-4,55G-4,606G- 4,6G-4,6G-4,6G	14,73	13,67

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A0LGP8	IE00B1FZSC47	228960	BlackRock Asset Management Ireland Ltd. iShsII-\$ TIPS UCITS ETF, Registered Shs USD (Acc) o.N.	Put/Call			233,42 G	233,63G-4,23G-4,01G- 4,05G-3,92G-4,23G-4,23G- 5,33G-5,81G-5,76G-5,51G- 5,39G-5,44G-5,44G	237,26	227,97
1	1 : 1			A0LGP9	IE00B1FZSB30	228961	iShsII-Core UK Gilts UCITS ETF, Registered Shs GBP (Dist) o.N.	Put/Call			12,04 G	12,04G-2,106G-2,03G- 2,03G-2,02G-2,02G-2,04G- 2,04G-2,04G-2,05G-2,092G- 2,116G	12,12	11,4
1	1 : 1			A0LGQA	IE00B1FZS806	228962	iShsII-EO Govt Bd 7-10yr U.ETF, Registered Shares o.N.	Put/Call			189,18 G	189,27G-9,665G-9,58G- 9,615G-9,495G-9,55G- 9,565G-9,64G-9,69G-9,84G- 9,255G-9,225G-9,21G-9,24G	190,28	184,09
1	1 : 1			A0M59G	IE00B27YCF74	258434	iShsII-G.Timber&Forestry U.ETF, Registered Shares o.N.	Put/Call			25,69 G	25,71G-5,885G-5,865G- 5,895G-5,895G-5,9G-5,91G- 5,84G-5,875G-5,935G- 5,77G-5,805G-5,77G-5,745G	26,77	25,05
1	1 : 1	13.03.09 - 01.01.00		A0Q1YX	IE00B2QWDY88	295254	iShs III-MSCI Jap.Sm.Cap U.ETF, Registered Shares o.N.	Put/Call			40,19 G	40,255G-0,635G-0,545G- 0,57G-0,59G-0,64G-0,655G- 0,685G-0,59G-0,67G-0,53G- 0,51G-0,34G-0,2G	40,84	38,68
1	1 : 1	13.03.09 - 01.01.00		A0Q1YY	IE00B2QWCY14	295255	iShsIII -S&P Sm.Cap 600 U.ETF, Registered Shares o.N.	Put/Call			86,9 G	87,35G-7,49G-7,49G-7,58G- 7,51G-7,62G-7,47G-7,18G- 7,15G-7,39G-6,95G-7,01G- 6,39G-5,98G	93,48	85,98
1	1 : 1	13.03.09 - 01.01.00		A0Q41X	IE00B3B8PX14	266011	iShsIII-GI.Infl.L.Gov.Bd U.ETF, Registered Shares o.N.	Put/Call			147,55 G	147,55G-7,815G-7,72G- 7,945G-7,755G-7,975G- 8,09G-8,445G-8,56G- 8,815G-8,545G-8,545G- 8,545G-8,54G	149,6	144,18
1	1 : 1	13.03.09 - 01.01.00		A0Q41Y	IE00B3B8Q275	266012	iShsIII-EO Covered Bond U.ETF, Registered Shares o.N.	Put/Call			141,9 G	142G-2,245G-2,31G-2,29- 2,295G-2,435-2,43-2,3G- 2,33G-2,26G-2,37G-2,375- 2,44G-2,52-2,44-2,395G- 2,78-2,09G-2,09G-2,06G- 2,06G	142,8	140,04
1	1 : 1	14.10.09 - 01.01.00		A0RL81	IE00B4WXJG34	269960	iShsIII-EO Gov.Bd 5-7yr U.ETF, Registered Shares o.N.	Put/Call			144,96 G	144,94G-4,93G-4,89G- 4,905G-4,83G-4,88G- 4,915G-4,985G-5,005G- 5,11G-4,97G-4,96G-4,925G- 4,975G	146,53	142,54
1	1 : 1	14.10.09 - 01.01.00		A0RL82	IE00B4WXJH41	269961	iShsIII-EO Gov.B.10-15yr U.ETF, Registered Shares o.N.	Put/Call			151,51 G	151,415G-1,59G-1,435G- 1,465G-1,335G-1,43G- 1,48G-1,555G-1,54G- 1,765G-1,495G-1,46G- 1,505G-1,505G	153,87	148,07
1	1 : 1	14.10.09 - 01.01.00		A0RL83	IE00B4WXJJ64	269962	iShsIII-Core EO Govt Bd U.ETF, Registered Shares o.N.	Put/Call			111,6 G	111,55G-1,605G-1,505G- 1,505G-1,45G-1,475G- 1,505G-1,575G-1,565G- 1,635G-1,46G-1,455G- 1,475G-1,5G	112,69	109,65
1	1 : 1	14.10.09 - 01.01.00		A0RL8Z	IE00B4WXJD03	269958	iShsIII-MSCI Pac.Ex-Jap.U.ETF, Registered Shares o.N.	Put/Call			43,32 G	43,315G-3,69G-3,68G- 3,765G-3,775G-3,785G- 3,79G-3,655G-3,51G-3,66G- 3,47G-3,495G-3,41G-3,35G	44,68	42,1
1	1 : 1	28.05.09 - 01.01.00		A0RGEL	IE00B3FH7618	278306	iShsIII-EO Gov.Bd 0-1yr U.ETF, Registered Shares o.N.	Put/Call			98,76 G	98,78G-8,814G-8,818G- 8,832G-8,83G-8,83G-8,83G- 8,842G-8,856G-8,836G- 8,792G-8,784G-8,784G- 8,784G	100,08	98,22
1	1 : 1	28.05.09 - 01.01.00		A0RGEM	IE00B3F81K65	278307	iShsIII-GI.Govt Bond UCITS ETF, Registered Shares o.N.	Put/Call			84,53 G	84,542G-4,738G-4,704G- 4,702G-4,62G-4,706G- 4,768G-4,954G-5,062G- 5,116G-5,064G-5,052G- 5,052G-5,044G	85,74	82,75

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	28.05.09 - 01.01.00		A0RGEN	IE00B3DKXQ41	278308	BlackRock Asset Management Ireland Ltd. iShsIII-EO Aggregate Bd U.ETF, Registered Shares o.N.	Put/Call			109,16 G	109,19G-9,345G-9,305G-9,28G-9,2G-9,225G-9,27G-9,31G-9,36G-9,375G-9,245G-9,23G-9,23G-9,23G-0,495G-0,43G-0,45G-0,46G-0,515G-0,495G-0,61G-0,31G-0,31G-0,31G-0,31G	110,31	107,51
1	1 : 1	28.05.09 - 01.01.00		A0RGEP	IE00B3F81R35	278309	iShsIII-Core EO Corp.Bd U.ETF, Registered Shares o.N.	Put/Call			120,18 G	120,175G-0,475G-0,46G-0,495G-0,43G-0,45G-0,46G-0,515G-0,495G-0,61G-0,31G-0,31G-0,31G-0,31G	121,72	118,35
1	1 : 1			A0RGEQ	IE00B3F81409	278311	iShsIII-Core Gl.Aggr.Bd UC.ETF, Registered Shares o.N.	Put/Call			4,06 G	4,0628G-4,0831G-4,0804G-4,0799G-4,0779G-4,0808G-4,0833G-4,0925G-4,0984G-4,1014G-4,0816G-4,0816G-4,0816G-4,0816G	4,14	3,98
1	1 : 1	14.10.09 - 01.01.00		A0RGER	IE00B3F81G20	278312	iShsIII-MSCI EM Sm.Cap U.ETF, Registered Shares o.N.	Put/Call			81,1 G	80,5G-0,67G-0,67G-0,71G-0,76G-0,77G-0,88G-0,64G-0,67G-0,83G-0,45G-0,53G-0,21G-79,96G	86	79,82
1	1 : 1			A0X8R9	IE00B3VWLG82	278631	iShs VII-MSCI UK Sm.Cap UC.ETF, Reg. Shares GBP (Acc) o.N.	Put/Call			277,95 G	277,95G-6,15G-6,05G-6,7G-6,65G-6,5G-7,2G-6,75G-6,55G-7,35G-6,7G-7G-6,5G-6,25G	283,7	259,55
1	1 : 1			A0X8SB	IE00B3VWM098	278633	iShs VII-MUSSCEEH UC.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			503,9 G	506,8G-7,7G-7,9G-8,2G-8,3G-8,8G-8G-7,3G-7G-8,1G-5,5G-5,8G-2,2G-499,85G	542,3	499,85
1	1 : 1			A0X8SE	IE00B3VWMM18	278636	iShs VII-MSCI EMU Sm.Cap U.ETF, Reg. Shares EUR (Acc) o.N.	Put/Call			289,1 G	289,3G-90,85G-1,4G-1,95G-1,95G-2G-2G-0,8G-0,55G-1,1G-0,35G-1,05G-89,35G-8,65G	292,25	264,95
1	1 : 1			A0X8SK	IE00B3VTMJ91	278641	iShs VII-EGBd1-3yr U.ETF EOAcc, Registered Shares o.N.	Put/Call			113,6 G	113,74G-3,78G-3,66G-3,66G-3,61G-3,7G-3,7G-3,67G-3,7G-3,7G-3,82G-3,82G-3,82G-3,82G	113,99	112,44
1	1 : 1			A0X8SL	IE00B3VTML14	278642	iShs VII-EO G.Bd 3-7yr U.ETF, Registered Shares o.N.	Put/Call			131,27 G	131,325G-1,47G-1,445G-1,44G-1,41G-1,44G-1,44G-1,525G-1,53G-1,605G-1,35G-1,35G-1,35G-1,36G	131,61	128,87
1	1 : 1			A0X8SM	IE00B3VTN290	278643	iShs VII-EGBd7-10yr U.ETF EO A, Registered Shares o.N.	Put/Call			151,27 G	151,305G-1,32G-1,325G-1,37G-1,305G-1,345G-1,375G-1,425G-1,425G-1,645G-1,345G-1,32G-1,315G-1,335G	151,94	147,35
1	1 : 1	14.10.09 - 01.01.00		A0RPWG	IE00B4K48X80	293030	iShsIII-C.MSCI Eu.U.E.EUR Acc, Registered Shares o.N.	Put/Call			86,39 G	86,43G-6,25G-6,38-6,33G-6,57G-6,61G-6,66G-6,63G-6,53-6,37G-6,35G-6,48G-6,36G-6,54G-6,09G-5,89G	86,86	78,17
1	1 : 1	14.10.09 - 01.01.00		A0RPWH	IE00B4L5Y983	293031	iShsIII-Core MSCI World U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			105,97	106,43-6,375G-6,3G-6,31-6,345G-6,355-6,49-6,455-6,485G-6,5G-6,52-6,62G-6,6-6,595-6,575-6,53-6,56-6,705G-6,455-6,385-6,4G-6,405-6,685-6,52-6,46-6,41-6,715-6,62G-6,56-6,345G-6,305-6,42G-5,685G-5,395-5,375-5,16G	108,93	103,49
1	1 : 1	14.10.09 - 01.01.00		A0RPWJ	IE00B4L5YC18	293032	iShsIII-MSCI EM U.ETF USD(Acc), Registered Shs Acc. USD o.N.	Put/Call			39,32 G	39,034G-9,134G-9,157G-9,232G-9,269G-9,317G-9,363G-9,27G-9,178G-9,248G-9,157G-9,213G-9,038G-8,897G	40,06	36,83
1	1 : 1	14.10.09 - 01.01.00		A0RPWL	IE00B4L5YX21	293034	iShsIII-Core MSCI Jp.IMI U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			53,76 G	53,876G-4,168G-4,102G-4,136G-4,15G-4,222G-4,232G-4,28G-4,13G-4,26G-4,07G-4,07G-3,88G-3,712G	54,3	51,09

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	16.12.09 - 01.01.00		A0RPWN	IE00B4L5ZG21	293036	BlackRock Asset Management Ireland Ltd. iShsIII-EO Cor.Bd ex-Fin.U.ETF, Registered Shares EUR o.N.	Put/Call			109,44 G	109,5G-9,61G-9,67G-9,705G-9,675G-9,68G-9,695G-9,7G-9,735G-9,785G-9,53G-9,53G-9,53G-9,535G	110,42	107,7
1	1 : 1	16.12.09 - 01.01.00		A0RPWP	IE00B4L5ZY03	293037	iShsIII-EO CB XF 1-5Y ESG ETF, Registered Shares EUR o.N.	Put/Call			106,26 G	106,3G-6,525G-6,525G-6,535G-6,505G-6,45G-6,5G-6,525G-6,565G-6,535G-6,37G-6,37G-6,37G-6,375G	107,24	105,12
1	1 : 1	16.12.09 - 01.01.00		A0RPWQ	IE00B4L60045	293038	iShsIII-EO Corp Bd 1-5yr U.ETF, Registered Shares o.N.	Put/Call			107,18 G	107,18G-7,36G-7,355G-7,35G-7,305G-7,33G-7,34G-7,36G-7,355G-7,415G-7,385G-7,295G-7,295G-7,295G-7,295G	108,23	105,94
1	1 : 1			A0NA45	IE00B27YCK28	265246	iShsII-MSCI EM Lat.Am.U.ETF, Registered Shares o.N.	Put/Call			13,21 G	13,282G-3,226G-3,272G-3,262G-3,262G-3,262G-3,264G-3,302G-3,304G-3,306G-3,214G-3,246G-3,176G-3,192G	14,01	12,06
1	1 : 1			A0NA46	IE00B27YCN58	265247	iShsII-MSCI Wld Islamic U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			46,44 G	46,625G-6,55G-6,58G-6,65G-6,645G-6,7G-6,68G-6,715G-6,605G-6,735G-6,5G-6,54G-6,215G-5,995G	48,92	46
1	1 : 1			A0NA47	IE00B27YCP72	265248	iShsII-MSCI EM Islamic U.ETF, Registered Shares o.N.	Put/Call			17,14 G	17,052G-7,096G-6,972G-7,042G-7,052G-7,072G-7,052G-7,052G-7,022G-7,052G-7,058G-7,072G-7G-6,944G	17,62	16,63
1	1 : 1			A0NA48	IE00B296QM64	265249	iShsII-MSCI USA Islamic U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			68,01 G	68,39G-8,31G-8,29G-8,33G-8,39G-8,44G-8,38G-8,59G-8,41G-8,57G-8,27G-8,31G-7,77G-7,38G	73,8	67,38
1	1 : 1			A0MZWN	IE00B1TXLS18	275244	iShsII-UK Property UCITS ETF, Registered Shs GBP (Dist) o.N.	Put/Call			4,85 G	4,856G-4,8165G-4,81G-4,83G-4,84G-4,83G-4,84G-4,82G-4,81G-4,83G-4,8475G-4,8585G-4,8445G-4,8405G	4,96	4,53
1	1 : 1			A0MZWP	IE00B1XNH568	275252	iShsII-FTSE MIB U.ETF EUR Dist, Registered Shares o.N.	Put/Call			23,53 G	23,54G-3,325G-3,23G-3,26G-3,27G-3,3G-3,28G-3,18G-3,14G-3,19G-3,26G-3,305G-3,195G-3,15G	23,58	20,27
1	1 : 1	18.10.07 - 01.01.00		A0MZWQ	IE00B1YZSC51	275245	iShsII-Core MSCI Europe U.ETF, Registered Shares o.N.	Put/Call			34,66 G	34,68G-4,625G-4,655G-4,745G-4,76G-4,775G-4,765G-4,655G-4,675G-4,655G-4,735G-4,645G-4,72G-4,545G-4,47G	34,86	31,41
1	1 : 1	13.03.09 - 01.01.00		A0NECU	IE00B2NPKV68	265421	iShsII-J.P.M.\$ EM Bond U.ETF, Registered Shares o.N.	Put/Call			84,44 G	84,704G-5,112G-5,022G-5,014G-4,99G-5,046G-5,078G-5,382G-5,504G-5,6G-5,206G-5,206G-5,206G-5,206G	86,07	83,22
1	1 : 1	13.03.09 - 01.01.00		A0NECV	IE00B2NPL135	265420	iShsII-EM Infrastructure U.ETF, Registered Shares o.N.	Put/Call			13,77 G	13,67G-3,89G-3,93G-3,93G-3,962G-3,958G-3,968G-3,964G-3,902G-3,914G-3,8G-3,812G-3,762G-3,71G	14,33	13,46
1	1 : 1			A0MW0M	IE00B1XNHC34	249414	iShsII-Gl.Clean Energy U.ETF, Registered Shares o.N.	Put/Call			6,35 G	6,346G-6,321G-6,301G-6,302G-6,298G-6,291G-6,318G-6,33G-6,315G-6,277G-6,276G-6,257G-6,253G-6,236G-6,215G	6,58	6,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	15.07.07 - 01.01.00		A0MR61	IE00B1W57M07	229506	BlackRock Asset Management Ireland Ltd. iShsII-BIC 50 UCITS ETF, Registered Shs USD (Dist) o.N.	Put/Call			23,17 G	23,04G-3,315-3,31G-3,33G- 3,395G-3,43G-3,465G- 3,505G-3,34G-3,275G- 3,445G-3,23G-3,255G- 3,155G-3,04G	23,72	18,31
1	1 : 1	15.07.07 - 01.01.00		A0MM0N	IE00B1TXHL60	248177	iShsII-Listed Priv.Equ.U.ETF, Registered Shares o.N.	Put/Call			35,49 G	35,45G-5,555G-5,49G- 5,57G-5,57G-5,575G-5,55G- 5,485G-5,605G-5,635G- 5,485G-5,485G-5,35G- 5,295G	37,67	34,36
1	1 : 1	15.07.07 - 01.01.00		A0MM0S	IE00B1TXK627	248176	iShsII-Global Water UCITS ETF, Registered Shares o.N.	Put/Call			62,99 G	63,25G-3,29G-3,25G-3,34G- 3,29G-3,32G-3,33G-3,24G- 3,17G-3,33G-3,04G-3,11G- 2,96G-2,93G	64,19	60,2
1	1 : 1			A1T94L	IE00B87RLX93	703448	iShsVI-EO Corp Bd Finl U.ETF, Registered Shares EUR o.N.	Put/Call			102,47 G	102,495G-2,61G-2,675G- 2,675G-2,59G-2,615G- 2,62G-2,645G-2,685G- 2,705G-2,52G-2,5G-2,5G- 2,505G	102,71	100,57
1	1 : 1	13.07.12 - 01.01.00		A1JWS3	IE00B6TLBW47	724097	iShsV-iShs JPM.\$ EM C.B.U.ETF, Registered Shares USD o.N.	Put/Call			85,63 G	85,658G-6,15G-6,07G- 6,08G-6,05G-6,166G- 6,188G-6,482G-6,674G- 6,764G-6,472G-6,472G- 6,58G-6,58G	86,91	84,11
1	1 : 1	13.07.12 - 01.01.00		A1JXZF	IE00B7LGZ558	751409	iShsV-France Govt Bond U.ETF, Registered Shares o.N.	Put/Call			127,87 G	127,825G-8,821G-8,18G- 8,2G-8,11G-8,13G-8,16G- 8,22G-8,25G-8,35G-7,792G- 7,773G-7,792G-7,831G	128,89	124,87
1	1 : 1	13.07.12 - 01.01.00		A1JXZG	IE00B5V94313	751410	iShsV-Germany.Govt Bd U.ETF, Registered Shares o.N.	Put/Call			122,8 G	122,74G-2,76G-2,69G- 2,675G-2,61G-2,625G- 2,645G-2,76G-2,78G- 2,845G-2,68G-2,675G- 2,695G-2,71G	123,3	120,48
1	1 : 1	13.07.12 - 01.01.00		A1JXZH	IE00B7LW6Y90	751411	iShsV-Italy Govt Bd UCITS ETF, Registered Shares o.N.	Put/Call			152,17 G	152,14G-2,06G-2,21G- 2,19G-2,095G-2,14G-2,2G- 2,18G-2,185G-2,32G-2,04G- 2,035G-2,035G-2,05G	152,77	148,39
1	1 : 1	13.07.12 - 01.01.00		A1JXZK	IE00B428Z604	751413	iShsV-Spain Govt Bd UCITS ETF, Registered Shares EUR (Dist)oN	Put/Call			152,79 G	152,85G-2,955G-2,87G- 2,955G-2,84G-2,83G-2,9G- 2,905G-2,865G-2,99G- 2,705G-2,705G-2,705G- 2,715G	153,59	149,54
1	1 : 1			A1JMDF	IE00B6R52259	750920	iShsV-MSCI ACWI UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			87,49 G	87,73G-7,75G-7,8G-7,94G- 7,94G-7,95-8,03G-8G-8,07G- 7,82G-8,04G-7,78G-7,85G- 7,19G-6,78G	89,84	85,12
1	1 : 1	22.06.12 - 01.01.00		A1JNZ9	IE00B652H904	702556	iShsV-EM Dividend UCITS ETF, Registered Shares USD o.N.	Put/Call			14,39 G	14,336G-4,396G-4,402G- 4,446G-4,45G-4,454G- 4,47G-4,464G-4,428G- 4,44G-4,378G-4,392G- 4,348G-4,33G	14,69	13,69
1	1 : 1	13.08.12 - 01.01.00		A1JTNB	IE00B6QGFW01	723827	iShsIII-Em.Asia L.Gov.Bd U.ETF, Registered Shs USD o.N.	Put/Call			81,56 G	81,68G-1,994G-1,962G- 1,99G-1,966G-2,01G- 2,028G-2,23G-2,328G- 2,406G-1,936G-1,936G- 1,936G-1,936G	83,97	81,42
1	1 : 1	13.01.12 - 01.01.00		A1JKDK	IE00B44CGS96	712787	iShsII-US Aggregate Bd U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			89,09 G	89,182G-9,624G-9,51G- 9,496G-9,53G-9,672G- 9,58G-9,95G-9,172G- 0,17G-89,946G-9,9G- 9,912G-9,912G	90,34	87,16

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1	13.04.12 - 01.01.00		A1JKQJ	IE00B6R52036	750863	BlackRock Asset Management Ireland Ltd. iShsV-Gold Producers.UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			17,73 G	17,698G-7,584G-7,578-7,54G-7,57G-7,606G-7,572G-7,572G-7,61G-7,506G-7,458G-7,436G-7,454G-7,426G-7,39G	18,56	14,88
1	1 : 1	13.04.12 - 01.01.00		A1JKQK	IE00B6R52143	750864	iShsV-Agribusiness UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			41,59 G	41,795G-2,095G-2,215G-2,225G-2,225G-2,215G-2,215G-2,305G-2,405G-1,845G-1,865G-1,81G-1,77G	44,14	40,9
1	1 : 1	13.04.12 - 01.01.00		A1JKQL	IE00B6R51Z18	750862	iShsV-Oil&Gas Expl.& Pro.U.ETF, Registered Shares USD (Acc) oN	Put/Call			24,4 G	24,44G-4,57G-4,54G-4,64G-4,635G-4,66G-4,665G-4,67G-4,69G-4,795G-4,73G-4,82G-4,73G-4,655G	27,02	24,3
1	1 : 1			A1W02Q	IE00B9M6SJ31	703478	iShsVI-GI.CorpBd EO H.U.ETF D, Registered Shares o.N.	Put/Call			86,93 G	86,968G-7,126G-7,12G-7,03G-7,002G-7,032G-7,072G-7,062G-7,02G-7,046G-6,896G-6,892G-6,892G-6,892G	87,17	84,43
1	1 : 1	23.10.13 - 01.01.00		A1W373	IE00BCRY6003	725668	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			83,46 G	83,638G-4,026G-4,008G-4,024G-3,988G-4,07G-4,068G-4,354G-4,48G-4,59G-4,402G-4,358G-4,204G-4,214G	85,13	82,25
1	1 : 1	23.10.13 - 01.01.00		A1W375	IE00BCRY6557	725671	iShsIV-EO Ultrashort Bd U.ETF, Registered Shares o.N.	Put/Call			101,54 G	101,525G-1,565G-1,6G-1,62G-1,615G-1,585G-1,6G-1,595G-1,59G-1,615-1,61G-1,575G-1,575G-1,575G-1,575G	101,62	100,8
1	1 : 1	14.07.11 - 01.01.00		A1JADV	IE00B5M4WH52	750530	iShsIII-iSh.JPM EM L.G.B.U.ETF, Registered Shares USD o.N.	Put/Call			40,58 G	40,592G-0,721G-0,72G-0,711G-0,727G-0,717G-0,738G-0,781G-0,836G-0,851G-0,695G-0,714G-0,714G-0,721G	41,48	39,85
1	1 : 1	27.11.12 - 01.01.00		A1J5ST	IE00B6X2VY59	724723	iShsV-Eu.Co.Bd I.R.Hdg ESG UE, Registered Shares o.N.	Put/Call			98,44 G	98,48G-8,462G-8,584G-8,634G-8,624G-8,638G-8,634G-8,572G-8,562G-8,586G-8,39G-8,39G-8,39G-8,382G	98,73	97,21
1	1 : 1	05.02.13 - 01.01.00		A1J781	IE00B8FHGS14	724843	iShs VI-E.MSCI Wld Min.Vo.U.E., Reg. Shares USD (Acc) o.N.	Put/Call			66,96 G	67,25G-7,43G-7,37G-7,45G-7,41G-7,43G-7,37G-7,42G-7,67G-7,91G-7,71G-7,75G-7,65G-7,48G	67,91	63,12
1	1 : 1	05.02.13 - 01.01.00		A1J782	IE00B8KGV557	724844	iShs VI-E.MSCI EM Min.Vol.U.E., Reg. Shares USD (Acc) o.N.	Put/Call			33 G	32,87G-3,005G-2,985G-3,075G-3,07G-3,14G-3,17G-3,045G-3,1G-3,15G-3,03G-3,045G-2,95G-2,88G	33,75	32,29
1	1 : 1	05.02.13 - 01.01.00		A1J783	IE00B86MWN23	724845	iShs VI-E.MSCI Eur.Min.Vol.U.E, Reg. Shares EUR (Acc) o.N.	Put/Call			65,78 G	65,81G-5,89G-5,87G-6,01G-6,02-6G-6,11-6,08G-6,05G-5,99G-5,97G-6,14G-5,97G-6,1G-5,81G-5,7G	66,34	60,93
1	1 : 1	05.02.13 - 01.01.00		A1J784	IE00B6SPMN59	724846	iShs VI-E.S&P 500 Min.Vol.U.E., Reg. Shares USD (Acc) o.N.	Put/Call			96,97 G	97,13G-7,46G-7,45G-7,49G-7,48G-7,58G-7,51G-7,82G-7,76G-8,09G-7,72G-7,78G-7,18G-6,63G	98,44	93,17
1	1 : 1	05.02.13 - 01.01.00		A1J7MG	IE00B74DQ490	724803	iShs Gbl Hi.Yld Corp Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			82,34 G	82,412G-2,796G-2,858G-2,906G-2,898G-2,94G-2,944G-3,054G-3,096G-3,172G-2,798G-2,814G-2,836G-2,828G	83,21	81,04
1	1 : 1	13.08.12 - 01.01.00		A1H5UN	IE00B4PY7Y77	701787	iShsII-\$Hgh Yld Corp Bd U.ETF, Registered Shares o.N.	Put/Call			90,5 G	90,686G-1,168G-1,16G-1,158G-1,126G-1,182G-1,198G-1,512G-1,586G-1,722G-1,37G-1,322G-1,362G-1,362G	92,1	89,26

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1	26.09.13 - 01.01.00		A1H5UP	IE00B4M7GH52	701788	BlackRock Asset Management Ireland Ltd. iShsV-MSCI Poland UCITS ETF, Registered Shares USD (Acc)oN	Put/Call			22,5 G	22,485G-2,405G-2,665G-2,725G-2,77G-2,775G-2,635G-2,555G-2,335G-2,34-2,305G-2,235G-2,28G-2,17G-2,115G	23,21	18,29
1	1 : 1	27.11.12 - 01.01.00		A1J40N	IE00B87G8S03	283100	iShsVI-GI.AAA-AA Govt Bd U.ETF, Reg.Shares USD (Dist) o.N.	Put/Call			72,19 G	72,268G-2,414G-2,34G-2,34G-2,312G-2,32G-2,362G-2,41G-2,45G-2,46G-2,304G-2,276G-2,302G-2,302G	72,72	70,44
1	1 : 1	27.11.12 - 01.01.00		A1J0YD	IE00B7J7TB45	724323	iShs Global Corp Bd UCITS ETF, Registered Shares USD o.N.	Put/Call			83,88 G	84,058G-4,454G-4,394G-4,39G-4,378G-4,43G-4,466G-4,658G-4,806G-4,834G-4,484G-4,484G-4,484G-4,49G	84,85	82,41
1	1 : 1	14.07.11 - 01.01.00		A1H7ZS	IE00B52VJ196	701872	iShsII-MSCI Europe SRI U.ETF, Registered Shs EUR (Acc) o.N.	Put/Call			71,63 G	71,65G-1,22G-1,34G-1,47G-1,49G-1,49G-1,57G-1,34G-1,22G-1,37G-1,18G-1,33G-1G-0,85G	72,28	67,39
1	1 : 1	14.07.11 - 01.01.00		A1H7ZT	IE00B57X3V84	701873	iShsII-DJ GI.Sustain.Scr.U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			72,09 G	72,32G-2,2G-2,2G-2,26G-2,27G-2,35G-2,33G-2,36G-2,41G-2,52G-2,19G-2,26G-1,8G-1,76-1,48G	73,58	70,01
1	1 : 1	15.02.11 - 01.01.00		A1C5E6	IE00B42Z5J44	741309	iShsV-MSCI Jap.EUR Hdg U-ETF A, Reg. Sh. Month. EUR-H. o.N.	Put/Call			91,48 G	92,09G-2,196G-2,426G-2,59G-2,652G-2,602G-2,504G-2,35G-2,012G-2,3G-1,914G-2,052G-1,498G-1,232G	94,3	89,35
1	1 : 1	15.02.11 - 01.01.00		A1C5E7	IE00B441G979	741311	iShsV-MSCI W.EUR Hgd U.ETF Acc, Reg. Shares EUR-Hedged o.N.	Put/Call			94,35 G	94,658G-4,626G-4,752G-4,842G-4,892G-4,908G-4,902G-4,69G-4,31G-4,516G-4,15G-4,31G-3,642G-3,138G	96,8	90,67
1	1 : 1			A1C5E8	IE00B42YS929	705426	iShsV-MSCI W.GBP Hgd U.ETF Acc, Registered Shares o.N.	Put/Call			124,66 G	125,04G-5,14G-4,7G-4,84G-4,92G-4,94G-4,92G-4,78G-4,36G-4,72G-4,8G-5G-4,04G-3,44G	127,72	116,82
1	1 : 1	15.02.11 - 01.01.00		A1C5E9	IE00B3ZW0K18	741312	iShsV-S&P500 EUR Hgd U.ETF Acc, Reg. Sh. Month. EUR-H. o.N.	Put/Call			124,63 G	125,135G-5,055G-5,195G-5,305G-5,375G-5,41G-5,375G-5,175G-4,56G-4,635G-4,26G-4,475G-3,28G-2,61G	128,42	120,77
1	1 : 1			A14SMA	IE00BWZN1T31	762089	iShs VII-MSCI EMU DL H.U.ETF A, Registered Shares o.N.	Put/Call			11,05 G	11,048G-1,066G-1,08G-1,094G-1,1G-1,108G-1,11G-1,106G-1,104G-1,136G-1,108G-1,136G-1,072G-1,048G	11,2	9,94
1	1 : 1			A14T8G	IE00BYPC1H27	704410	iShsIV-iShares China C.B.U.ETF, Registered Shares USD (Dist)oN	Put/Call			5,01 G	5,0128G-5,032G-5,0282G-5,0302G-5,0284G-5,031G-5,0338G-5,0394G-5,046G-5,0468G-5,0344G-5,0344G-5,0344G-5,0338G	5,16	5,01
1	1 : 1			A14YPB	IE00BZ0PKV06	727556	iShsIV-Edge MSCI Eu.Mult.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			10,43 G	10,426G-0,432G-0,448G-0,466G-0,47G-0,466G-0,46G-0,422G-0,424G-0,432G-0,406G-0,432G-0,378G-0,352G	10,52	9,52
1	1 : 1			A1C1H0	IE00B5WHFQ43	701168	iShs VII-MSCI Mexico Cap.U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			132,7 G	132,74G-3,7G-3,84G-4,04G-4,04G-3,86G-4,2G-4G-4,3G-3,32G-2,24G-2,66G-2,28G-1,76G	138,72	122,64

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1			A1C1H3	IE00B5W4TY14	701172	BlackRock Asset Management Ireland Ltd. iShsVII-MSCI Kor.U.ETF USD Acc, Registered Shares o.N.	Put/Call			146,1 G	144,4G-4,56G-4,28G-4,64G-4,68G-4,88G-4,9G-4,68G-3,96G-4,18G-4G-4,14G-0,54G	148,5	130,1
1	1 : 1			A1C1H5	IE00B5L8K969	701174	iShs VII-MSCI EM Asia U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			180,04 G	179,06G-8,98G-9,08G-9,5G-9,6G-9,78G-80,2G-79,6G-8,96G-9,68G-8,8G-8,86G-8,76G-8,28G	182,92	166,02
1	1 : 1	25.11.10 - 01.01.00		A1C3NE	IE00B66F4759	297813	iShs EO H.Yield Corp Bd U.ETF, Registered Shares o.N.	Put/Call			95,08 G	95,114G-5,262G-5,266G-5,31G-5,31G-5,286G-5,282G-5,316G-5,292G-5,232G-5,082G-5,082G-5,08G	95,37	92,91
1	1 : 1			A142N0	IE00B4LN9N13	727737	iShsV-S&P 500 Ind.Sector.U.ETF, Registered Shares USD (Acc) oN	Put/Call			10,74 G	10,772G-0,81G-0,822G-0,824G-0,824G-0,826G-0,822G-0,82G-0,872G-0,906G-0,842G-0,84G-0,792G-0,776G	11,34	10,55
1	1 : 1			A142N1	IE00B3WJKG14	727738	iShsV-S&P 500 Inf.Te.Sec.U.ETF, Registered Shares USD (Acc) oN	Put/Call			31,62 G	31,745G-1,67G-1,76-1,7G-1,77G-1,74G-1,835G-1,815G-1,96-1,975G-1,565G-1,595G-1,46G-1,465G-1,12G-0,755G	33,67	30,76
1	1 : 1			A142N2	IE00B4MKCJ84	727739	iShsV-S&P 500 Mat.Sector.U.ETF, Registered Shares USD (Acc) oN	Put/Call			9,19 G	9,202G-9,274G-9,265G-9,278G-9,275G-9,278G-9,257G-9,265G-9,298G-9,32G-9,253G-9,254G-9,236G-9,224G	9,49	8,74
1	1 : 1			A142N3	IE00B4KBBD01	727740	iShsV-S&P 500 Ut.Sector U.ETF, Registered Shares USD (Acc) oN	Put/Call			9,12 G	9,156G-9,19G-9,185G-9,176G-9,19G-9,197G-9,205G-9,211G-9,22-9,116G-9,094G-9,035G-9,045G-9,037G-9,022G	9,26	8,71
1	1 : 1			A142NT	IE00BYZTVT56	727731	iShsII-EO Corp Bd ESG U.ETF, Registered Shares o.N.	Put/Call			4,79 G	4,7879G-4,7956G-4,7971G-4,7977G-4,7961G-4,7943G-4,7969G-4,7964G-4,7988G-4,7993G-4,7913G-4,7913G-4,7913G-4,7909G	4,8	4,7
1	1 : 1			A142NU	IE00BYZTVV78	727732	iShsII-EO C.Bd 0-3yr ESG U.ETF, Registered Shares o.N.	Put/Call			5 G	5,002G-5,0054G-5,0054G-5,0056G-5,0054G-5,0054G-5,0056G-5,0066G-5,0082G-5,0074G-5,0042G-5,0042G-5,0042G-5,0042G-5,0038G	5,01	4,96
1	1 : 1			A142NV	IE00B4MCHD36	727733	iShsV-S&P 500 Con.Dis.Se.U.ETF, Registered Shares USD (Acc)oN	Put/Call			14,2 G	14,296G-4,31G-4,334G-4,358G-4,376G-4,396G-4,396G-4,406G-4,382-4,308G-4,366G-4,284G-4,302G-4,178G-4,098G	15,89	14,1
1	1 : 1			A142NW	IE00B40B8R38	727734	iShsV-S&P 500 Con.Sta.Se.U.ETF, Registered Shares USD (Acc) oN	Put/Call			9,08 G	9,071G-9,108G-9,098G-9,107G-9,089G-9,099G-9,084G-9,102G-9,136G-9,203G-9,158G-9,167G-9,149G-9,148G	9,25	8,45
1	1 : 1			A142NX	IE00B42NKQ00	727735	iShsV-S&P 500 Energ.Sect.U.ETF, Registered Shares USD (Acc) oN	Put/Call			8,55 G	8,579G-8,629G-8,612G-8,657G-8,634G-8,661G-8,648G-8,661G-8,738G-8,755G-8,727G-8,753G-8,709G-8,692G	9,21	8,31
1	1 : 1			A142NY	IE00B4JNQZ49	298708	iShsV-S&P 500 Finl Sec.U.ETF, Registered Shares USD (Acc) oN	Put/Call			14,07 G	14,106G-4,196G-4,192G-4,218G-4,22G-4,216G-4,188G-4,182G-4,402G-4,406G-4,324G-4,35G-4,262G-4,236G	14,65	13,38

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1			A142NZ	IE00B43HR379	727736	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 He.Ca.Sec.U.ETF, Registered Shares USD (Acc) oN	Put/Call			11,11 G	11,124G-1,19G-1,178G-1,182G-1,178G-1,17G-1,162G-1,174-1,182G-1,238-1,232G-1,282G-1,212G-1,2G-1,162G-1,156G	11,36	10,44
1	1 : 1			A0YEDG	IE00B5BMR087	294072	iShs VII-Core S&P 500 U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			603,98 G	606,32-6,64G-6,34G-6,7G-7,4G-7,32G-7,94G-7,88-7,74G-9,26G-7,54G-8,68-9,4G-7,06G-7,34G-2,9G-599,54G	625,54	599,28
1	1 : 1			A0YEDJ	IE00B53L3W79	294097	iShs VII-Co.EO STOXX 50 U.ETF, Reg. Shares EUR (Acc) o.N.	Put/Call			203,9 G	203,95G-3,45G-3,6G-4,1G-4,1G-4,1G-4,15G-3,45G-2,85G-3,3G-2,9G-3,35G-2,15G-1,7G	205,9	179,82
1	1 : 1			A0YEDK	IE00B53L4350	294098	iShsVII-DJ Indl Average U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			497,05 G	497,75G-8,15G-8G-8,35G-8,1G-8,75G-8,4G-9,25G-503G-5,2G-2,8G-2,8G-499,45G-8,2G	520,6	489,65
1	1 : 1			A0YEDL	IE00B53SZB19	294099	iShsVII-NASDAQ 100 UCITS ETF, Reg. Shares USD (Acc) o.N.	Put/Call			1.153,6 G	1160,2G-58,4G-60G-1,2G-1,2G-3,2G-3,4-3,4G-7,8G-55,6G-8,6G-3,2G-4,6G-42,8G-33,2G	1.217,8	1.133,2
1	1 : 1			A0YEDM	IE00B53HP851	294100	iShs VII-C.FTSE 100 E.GBP, Registered Shares o.N.	Put/Call			204,95 G	205,05G-5,5G-5,45G-6,55G-6,75G-6,8G-6,7G-6,5G-6,55G-7,2G-6,8G-7,2G-6,35G-6,1G	207,2	188,12
1	1 : 1			A0YEDP	IE00B53L4X51	294102	iShsVII-FTSE MIB U.ETF EUR Acc, Registered Shares o.N.	Put/Call			179,9 G	179,92G-9,12G-9,26G-9,5G-9,58G-9,78G-9,66G-8,86G-8,56G-8,88G-8,22G-8,64G-7,58G-7,14G	181,54	156,32
1	1 : 1			A0YEDQ	IE00B52MJD48	294103	iShsVII-Nikkei 225 UCITS ETF, Reg. Shares JPY (Acc) o.N.	Put/Call			244,55 G	245,05G-5,35G-5,2G-5,25G-5,35G-5,65G-5,65G-5,9G-4,85G-5,65G-4,35G-4,25G-3G-2,1G	249,65	237,15
1	1 : 1			A0YEDR	IE00B52MJY50	294104	iShs VII-Co.MSCI Pac.xJP U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			179,74 G	179,82G-81,02G-1,06G-1,32G-1,42G-1,32G-1,26G-0,86G-0,36G-1G-0,34G-0,46G-0,02G-79,76G	185,12	173,8
1	1 : 1			A0YEDS	IE00B52SF786	294105	iShs VII-MSCI EM Canada U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			201,15 G	201,95G-2,45G-2,2G-2,4G-2,55G-2,4G-2,3G-1,9G-1,85G-1,9G-1G-1,1G-199,56G-8,56G	207,65	196,5
1	1 : 1			A0YEDT	IE00B539F030	294106	iShsVII-MSCI UK UCITS ETF, Reg. Shares GBP (Acc) o.N.	Put/Call			188,7 G	188,72G-9,38G-9,36G-90,38G-0,58G-0,56G-0,44G-0,14G-0,22G-0,8G-0,34G-0,62G-0,2G-0,06G	190,8	173,46
1	1 : 1			A0YEDU	IE00B52SFT06	294107	iShsVII-MSCI USA UCITS ETF, Reg. Shares USD (Acc) o.N.	Put/Call			581,66 G	584,18G-4,64G-4,96G-5,64G-5,76G-6,2G-6,1G-7,38G-5,8G-7,46G-4,72G-5,12G-0,82G-77,56G	604,36	577,56
1	1 : 1			A0YEDV	IE00B53QDK08	294108	iShsVII-MSCI Jap.UCITS ETF, Registered Shares o.N.	Put/Call			194,48 G	195,195G-5,99G-5,705G-5,82G-5,78G-6,095G-6,15G-6,245G-5,785G-6,34G-5,68G-5,64G-4,985G-4,54G	196,6	184,77
1	1 : 1			A0YEDX	IE00B53QG562	294110	iShs VII-iShs C.MSCI EMU U.ETF, Reg. Shares EUR (Acc) o.N.	Put/Call			195,48 G	195,62G-5,22G-5,44G-5,84G-6,04G-6,04G-6,02G-5,3G-4,92G-5,24G-4,7G-5,14G-3,96G-3,62G	197,22	174,56
1	1 : 1	22.09.10 - 01.01.00		A0YJ80	IE00B5377D42	700374	iShsIII-MSCI Australia U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			48,37 G	48,45G-8,595G-8,575G-8,66G-8,655G-8,655G-8,625G-8,51G-8,47-8,38G-8,52G-8,265G-8,325G-8,1G-7,955G	50,82	47,87

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1	22.09.10 - 01.01.00		A0YJ8Y	IE00B52XQP83	700372	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI South Afr.U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			35,67 G	35,495G-5,51G-5,54G-5,605G-5,555G-5,545G-5,57G-5,455G-5,53G-5,64G-5,46G-5,495G-5,305G-5,195G	36,61	32,25
1	1 : 1			A111X9	IE00BKM4GZ66	760887	iShs Core MSCI EM IMI U.ETF, Registered Shares o.N.	Put/Call			34,01 G	33,77G-3,818G-3,843-3,846G-3,902G-3,924G-3,965G-4,018G-3,956G-3,866G-3,96G-3,872G-3,906G-3,772G-3,646G	34,62	32,2
1	1 : 1			A111YA	IE00BKM4H197	760888	iShsV-MSCI EM Cons. Gwth U.ETF, Registeres Shares o.N.	Put/Call			34,22 G	34,01G-4,145G-4,165G-4,32G-4,33G-4,285G-4,42G-4,305G-4,195G-4,39G-4,25G-4,28G-4,145G-4,03G	35,13	31,04
1	1 : 1			A111YB	IE00BKM4H312	760889	iShsII-iShs MSCI USA Q.D.U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			49,85 G	49,995G-50,12G-0,09G-0,17G-0,18G-0,2G-0,18G-0,22G-0,23G-0,36G-0,08G-0,08G-49,74G-9,555G	50,98	48,63
1	1 : 1			A12ATD	IE00BP3QZJ36	726478	iShsIV-MSCI France UCITS ETF, Registered Shares EUR (Acc)o.N	Put/Call			59,87 G	59,91G-9,86G-60,03G-0,16G-0,2G-0,12G-0,13G-59,9G-9,84G-9,96G-9,83G-9,97G-9,71G-9,61G	60,76	53,88
1	1 : 1			A12ATE	IE00BP3QZ601	726503	iShsIV-Edge MSCI Wo.Qu.F.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			67,91 G	68,19G-8,16G-8,19G-8,26G-8,21G-8,27G-8,23G-8,35G-7,98-8,26G-8,44G-8,17G-8,22G-7,76G-7,44G	69,41	66,2
1	1 : 1			A12ATF	IE00BP3QZ825	726504	iShsIV-Edge MSCI Wo.Mo.F.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			80,3 G	80,94-0,68G-0,86G-0,86G-1,01G-1G-1,14G-1,08G-1,17G-0,86G-1,02G-0,67G-0,74G-0,1G-79,67G	83,7	76,99
1	1 : 1			A12ATG	IE00BP3QZB59	726505	iShsIV-Edge MSCI Wo.Va.F.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			44,03 G	44,225G-4,245G-4,225G-4,3G-4,305G-4,335G-4,28G-4,255G-4,28G-4,395G-4,21G-4,255G-3,94G-3,725G	44,4	41,04
1	1 : 1			A12ATH	IE00BP3QZD73	726506	iShs IV-MSCI Wd M-C.Eq.W.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			45,16 G	45,35G-5,225G-5,265G-5,33G-5,335G-5,36G-5,31G-5,26G-5,175G-5,33G-5,185G-5,215G-4,885G-4,665G	45,9	43,33
1	1 : 1			A12HL9	IE00BSKRJZ44	726788	iShsIV-DL Treas.Bd 20+yr U.ETF, Registered Shares USD (Dist)oN	Put/Call			3,22 G	3,228G-3,2307G-3,2223G-3,2194G-3,2179G-3,2223G-3,2284G-3,2408G-3,2463G-3,2477G-3,2361G-3,2394G-3,2432G-3,2426G	3,25	3,03
1	1 : 1			A12HMZ	IE00BSKRJX20	726789	iShsIV-EO Go.Bd 20yr T.D.U.ETF, Registered Shares EUR (Dist)oN	Put/Call			3,68 G	3,6778G-3,6788G-3,678G-3,6771G-3,6718G-3,6717G-3,6736G-3,6795G-3,6764G-3,6855G-3,6669G-3,6659G-3,6675G-3,6678G	3,76	3,53
1	1 : 1			A12HSP	IE00BSKRK281	726794	iShsIII-EO Crp.Bd BBB-BB U.ETF, Registered Shares o.N.	Put/Call			4,86 G	4,8609G-4,8667G-4,8695G-4,8702G-4,8759-4,8696G-4,8712G-4,8716G-4,8706G-4,8718G-4,874G-4,8594G-4,8594G-4,8594G-4,8599G	4,9	4,78
1	1 : 1	16.01.15 - 01.01.00		A12DPM	IE00BQN1K562	704085	iShsIV-Edge MSCI Eu.Qu.F.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			10,94 G	10,942G-0,912G-0,92G-0,95G-0,944G-0,95G-0,954G-0,932G-0,918G-0,94G-0,9G-0,928G-0,874G-0,85G	11,04	10,12
1	1 : 1	16.01.15 - 01.01.00		A12DPN	IE00BQN1K786	704086	iShsIV-Edge MSCI Eu.Mo.F.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			12,72 G	12,732G-2,75G-2,746G-2,774G-2,798G-2,81G-2,808G-2,778G-2,754G-2,774G-2,738G-2,764G-2,706G-2,682G	12,9	11,45

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	16.01.15 - 01.01.00		A12DPP	IE00BQN1K901	704087	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Va.F.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			9,86 G	9,859G-9,849G-9,853G-9,878G-9,886G-9,884G-9,876G-9,837G-9,849G-9,859G-9,832G-9,852G-9,805G-9,786G	9,92	8,73
1	1 : 1	16.01.15 - 01.01.00		A12DPQ	IE00BQN1KC32	704088	iShsIV-MSCI Eur.M-C E.W.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			9,24 G	9,241G-9,212G-9,22G-9,247G-9,251G-9,253G-9,25G-9,228G-9,219G-9,237G-9,212G-9,233G-9,186G-9,167G	9,31	8,49
1	1 : 1			A12DPT	IE00BQT3WG13	704091	iShsIV-MSCI China A UCITS ETF, Registered Shares USD (Acc)o.N	Put/Call			4,42 G	4,438G-4,4485G-4,4475G-4,457G-4,4615G-4,463G-4,48G-4,459G-4,451G-4,469G-4,4505G-4,4505G-4,4505G-4,4505G	4,5	4,14
1	1 : 1	23.04.03 - 01.01.00		622391	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD, Registered Shares USD (Dist)oN	Put/Call			56,66 G	56,958G-6,928G-6,962G-7,022G-7,016G-7,092G-7,058G-7,194G-7,032G-7,168G-6,978G-7,014G-6,582G-6,288G	58,76	56,26
1	1 : 1			552752	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF, Registered Shares o.N.	Put/Call			10,24 G	10,252G-0,274G-0,276G-0,332G-0,34G-0,344G-0,336G-0,322G-0,332G-0,36G-0,34G-0,362G-0,32G-0,308G	10,36	9,42
1	1 : 1	16.11.04 - 01.01.00		778928	IE0032523478	225023	iShs-EO Corp Bd Lar.Cap U.ETF, Registered Shares o.N.	Put/Call			126,07 G	126,065G-6,165G-6,25G-6,275G-6,21G-6,235G-6,255G-6,235G-6,255G-6,38G-6,21G-6,195G-6,195G-6,195G	126,38	123,5
1	1 : 1			935926	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF, Registered Shs EUR (Dist) o.N.	Put/Call			48,39 G	48,405G-8,36G-8,415G-8,545G-8,55G-8,55G-8,545G-8,42G-8,425G-8,495G-8,41G-8,515G-8,27G-8,155G	48,67	43,68
1	1 : 1			935927	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD, Registered Shs EUR (Dist) o.N.	Put/Call			55,75 G	55,74G-5,6G-5,66G-5,79-5,77G-5,79G-5,79G-5,78-5,8G-5,6G-5,45G-5,58G-5,46G-5,6G-5,28G-5,13G	56,31	49,25
1	1 : 1			911950	IE0032895942	225441	iShs DL Corp Bond UCITS ETF, Registered Shares o.N.	Put/Call			97,64 G	97,788G-8,172G-8,05G-8,022G-8,002G-8,114G-8,16G-8,52G-8,718G-8,634-8,67G-8,372G-8,342G-8,38G-8,394G	98,72	95,23
1	1 : 1			A0CA55	IE00B00FV128	226141	iShs FTSE 250 UCITS ETF, Registered Shares GBP (Dist)oN	Put/Call			23,09 G	23,105G-3,035G-2,89G-2,95G-2,92G-2,91G-2,95G-2,93G-2,91G-2,97G-3,055G-3,1G-2,995G	23,53	21,6
1	1 : 1	22.02.05 - 01.01.00		A0DK60	IE00B02KXH56	202967	iShs MSCI Japan U.ETF USD (D), Registered Shares o.N.	Put/Call			16,88 G	16,9435G-7,006G-6,992G-7,001G-7,006G-7,033G-7,034G-7,0495G-7G-7,045G-6,9875G-6,9825G-6,9285G-6,888G	17,06	16,2
1	1 : 1	22.02.05 - 01.01.00		A0DK61	IE00B02KXM00	202976	iShs EURO STOXX Small U.ETF, Registered Shares EUR (Dist)oN	Put/Call			44,27 G	44,295G-4,205G-4,27G-4,355G-4,34G-4,355G-4,38G-4,175G-4,14G-4,215G-4,1G-4,2G-3,99G-3,9G	44,7	40,91
1	1 : 1	22.02.05 - 01.01.00		A0DK6Y	IE00B02KXL92	202974	iShares-ESTXX Mid UCITS ETF, Registered Shares o.N.	Put/Call			72,55 G	72,58G-2,67G-2,76G-2,92G-2,93G-2,97G-2,9G-2,67G-2,68-2,65G-2,78G-2,54G-2,72G-2,3G-2,14G	73,18	66,48

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1	22.02.05 - 01.01.00		A0DK6Z	IE00B02KXK85	202975	BlackRock Asset Management Ireland Ltd. iShs-China Large Cap U.ETF, Registered Shares USD (Dist)oN	Put/Call			99,21 G	98,65G-9,07G-9,16G-9,56G-9,81G-9,84G-100,22G-99,27G-9,13G-9,88G-9,77G-9,83G-9,68G-9,26G	100,24	79,91
1	1 : 1			A0DKL3	IE00B00FV011	202921	iShs Core LS Corp Bd U.ETF, Registered Shares o.N.	Put/Call			148,42 G	148,4G-8,6G-7,76G-7,7G-7,74G-7,74G-7,8G-7,88G-7,96G-8,08G-8,64G-8,58G-8,58G-8,58G	148,64	140,42
1				A3C14G	IE000T9EOCL3	758348	iShsIII-MWSCSEEnh.ETF, Reg. Shs USD Acc. oN	Put/Call			4,93 G	4,954G-4,9665G-4,9665G-4,9685G-4,973G-4,974G-4,9725G-4,9585G-4,958G-4,9675G-4,9385G-4,942G-4,909G-4,8895G	5,18	4,89
1				A2QQYX	IE00BMXC7W70	813790	iShs 3-MSCI Wld Par.AI.Clim., Reg. Shs USD Acc. oN	Put/Call			6,33 G	6,358G-6,36G-6,368G-6,375G-6,378G-6,385G-6,383G-6,388G-6,371G-6,386G-6,354G-6,364G-6,316G-6,283G	6,54	6,26
1				A2QQYY	IE00BMXC7V63	813791	iShs 7-S&P 500 Par.AI.Clim., Reg. Shs USD Acc. oN	Put/Call			7,16 G	7,196G-7,189G-7,194G-7,201G-7,2G-7,212G-7,209G-7,227G-7,215G-7,237G-7,2G-7,206G-7,15G-7,114G	7,42	7,11
1				A3C5HP	IE0003ZXNJY5	258434	iShsII-G.Timber&Forestry U.ETF, Reg. Shs USD Acc. oN	Put/Call			27,85 G	27,95G-7,92G-7,915G-7,96G-7,965G-7,985G-7,97G-7,925G-7,945G-8,07G-7,945G-7,98G-7,96G-7,935G	28,97	27,06
1				A3C5LR	IE00023EZQ82	855584	iShsIV-iShs Dig.Enter.Edu.ETF, Reg. Shs USD Acc. oN	Put/Call			9,54 G	9,518G-9,537G-9,538G-9,562G-9,564G-9,564G-9,583G-9,574G-9,52G-9,585G-9,544G-9,542G-9,471G-9,385G	9,89	8,6
1				A3CR2Z	IE000U7L59A3	756243	iShsIV-MSCI USA ESG.Enh.U.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			6,22 G	6,247G-6,243G-6,252G-6,257G-6,261G-6,261G-6,258G-6,25G-6,218G-6,229G-6,195G-6,203G-6,154G-6,12G	6,42	6,06
				A3CPAC	IE00BL6K8D99	875062	iShVII-M.EMU.Par.AI.Clim.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			6,24 G	6,241G-6,237G-6,231G-6,241G-6,241G-6,251G-6,251G-6,231G-6,211G-6,221G-6,209G-6,226G-6,189G-6,176G	6,3	5,67
				A3CPAH	IE00BL6K8C82	758044	iShsII-M.Eur.Par.AI.Clim.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			6,3 G	6,306G-6,317G-6,329G-6,339G-6,341G-6,348G-6,349G-6,331G-6,326G-6,34G-6,293G-6,306G-6,275G-6,262G	6,39	5,81
1				A3CUJR	IE000H1H16W5	861941	iShs4-MSCI Wo.Va.F.E.UCITS ETF, Reg.Shares USD Acc. oN	Put/Call			6,02 G	6,045G-6,05G-6,049G-6,061G-6,065G-6,064G-6,064G-6,061G-6,055G-6,077G-6,042G-6,047G-6,008G-5,981G	6,1	5,66
1				A3CUJS	IE000L5NW549	861940	iShsIV-MSCI WLD.M.F.E.UC.ETF, Reg. Shs USD Acc. oN	Put/Call			5,42 G	5,443G-5,451G-5,447G-5,456G-5,458G-5,471G-5,471G-5,471G-5,448G-5,454G-5,426G-5,429G-5,39G-5,365G	5,66	5,33
1				A3CUTP	IE000CR424L6	701872	iShsII-MSCI Europe SRI U.ETF, Reg.Shs EUR Hedged Dis. o.N.	Put/Call			5,41 G	5,41G-5,382G-5,395G-5,405G-5,407G-5,406G-5,411G-5,39G-5,379G-5,391G-5,374G-5,386G-5,359G-5,348G	5,47	5,11

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A3CVRA	IE00018KRL9	854443	BlackRock Asset Management Ireland Ltd. iShsIV-iS.MSCI GI Semicon., Reg. Shs USD Acc. oN	Put/Call			7,05 G	7,097G-7,052G-7,066G-7,081G-7,091G-7,106G-7,117G-7,131G-6,988G-6,971G-6,941G-6,94G-6,91G-6,814G	7,69	6,74
1				A3CWP2	IE000APK27S2	814167	iShs III-iShs G.Agg.Bd ESG ETF, Reg. Shs Hdg EUR Acc. oN	Put/Call			4,53 G	4,5337G-4,5442G-4,5417G-4,5408G-4,5367G-4,5371G-4,5402G-4,5396G-4,541G-4,542G-4,5359G-4,5359G-4,5347G-4,5347G	4,54	4,44
1				A3CU00	IE000NFR7C63	758220	iShs IV-MSCI China Tech.ETF, Reg. Shs USD Acc. oN	Put/Call			4,51 G	4,471G-4,5115G-4,5105G-4,535G-4,5485G-4,5465G-4,5615G-4,5305G-4,495G-4,5375G-4,5215G-4,5255G-4,5185G-4,5G	4,67	3,53
1				A2QDP2	IE00BMZ17W23	805112	iShsIV-MSCI Wld.SRI UCITS ETF, Reg. Shs H EUR Dis. oN	Put/Call			7,04 G	7,062G-7,04G-7,048G-7,062G-7,066-7,066G-7,07G-7,071G-7,052G-7,017G-7,026G-6,993G-7G-6,953G-6,921G	7,25	6,83
1				A2QBZ0	IE00BMW42181	873076	iS.VI p.-iSh.MSCI Eu.He.Ca.Se., Reg. Shs EUR Acc. oN	Put/Call			7,18 G	7,177G-7,208G-7,227G-7,248G-7,244G-7,242G-7,242G-7,235G-7,258G-7,264G-7,212G-7,227G-7,196G-7,183G	7,34	6,57
1				A2QBZ1	IE00BMW42637	873095	iSh.VI p.-iSh.MSCI Eur.Ene.Se., Reg. Shs EUR Acc. oN	Put/Call			10,65 G	10,656G-0,704G-0,674G-0,722G-0,716G-0,736G-0,72G-0,726G-0,76G-0,764G-0,73G-0,76G-0,728G-0,716G	10,99	9,94
1				A2QBZ2	IE00BMW42074	873075	iS.VI p.-iSh.MSCI Eu.Co.St.Se., Reg. Shs EUR Acc. oN	Put/Call			5,66 G	5,669G-5,661G-5,662G-5,678G-5,679G-5,672G-5,669G-5,677G-5,679G-5,701G-5,681G-5,688G-5,673G-5,663G	5,72	5,22
1				A2QBZ3	IE00BMW42413	873087	iS.VI p.-iSh.MSCI Eu.In.Te.Se., Reg. Shs EUR Acc. oN	Put/Call			8,31 G	8,308G-8,256G-8,272G-8,282G-8,295G-8,304G-8,324G-8,299G-8,221G-8,204G-8,153G-8,166G-8,099G-8,036G	8,61	7,64
1				A2QBZ4	IE00BMW42306	873081	iSh.VI p.-iSh.MSCI Eur.Fin.Se., Reg. Shs EUR Acc. oN	Put/Call			11,52 G	11,524G-1,522G-1,54G-1,578G-1,59G-1,594G-1,578G-1,53G-1,552G-1,578G-1,546G-1,568G-1,518G-1,494G	11,59	9,8
1				A2QBZ6	IE00BMW42520	873091	iSh.VI p.-iSh.MSCI Eur.Ind.Se., Reg. Shs EUR Acc. oN	Put/Call			7,66 G	7,669G-7,709G-7,712G-7,727G-7,747G-7,756G-7,76G-7,724G-7,702G-7,719G-7,672G-7,687G-7,652G-7,638G	7,89	6,95
1				A2QBZ7	IE00BMW42298	873078	iS.VI p.-iSh.MSCI Eu.Co.Di.Se., Reg. Shs EUR Acc. oN	Put/Call			7,11 G	7,116G-7,092G-7,11G-7,119G-7,123G-7,107G-7,115G-7,088G-7,077G-7,104G-7,083G-7,09G-7,055G-7,036G	7,34	6,38
1				A2QA0U	IE00BMDFDY08	851723	iShs II-E.H.Yd Co.Bd ESG U.ETF, Reg. Shs CL-HDG EUR Acc. oN	Put/Call			5,47 G	5,469G-5,4924G-5,493G-5,4908G-5,4908G-5,4888G-5,4912G-5,4926G-5,4794G-5,4854G-5,4728G-5,4728G-5,4714G-5,4714G	5,49	5,34

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1				A2QA0V	IE00BMCZLH06	811645	BlackRock Asset Management Ireland Ltd. iShares III-USD Dev.Bank Bds, Reg. Shs CL-HDG EUR Acc. oN	Put/Call			4,57 G	4,5772G-4,595G-4,5935G-4,5927G-4,5912G-4,5937G-4,5935G-4,5959G-4,5952G-4,5949G-4,576G-4,576G-4,5771G	4,6	4,48
1				A2QA0W	IE00BMCZLJ20	852546	iShs VI-iSh.Edg.MSCI Wld M.V.E, Reg. Shs CL USD Dis. oN	Put/Call			6,05 G	6,072G-6,067G-6,062G-6,069G-6,067G-6,07G-6,064G-6,068G-6,089G-6,109G-6,091G-6,095G-6,079G-6,07G	6,11	5,69
1				A2QAFK	IE00BMG6Z448	772502	iShsIV-MSCI EM ex-China UCITS, Reg. Shs USD Acc. oN	Put/Call			4,93 G	4,8765G-4,9185G-4,921G-4,9275G-4,934G-4,9355G-4,942G-4,9395G-4,93G-4,9285G-4,903G-4,911G-4,888G-4,872G	5,09	4,82
1				A2QAJB	IE00BMTX1Y45	872320	iShs VI-iSh.S&P 500 Swap U.E., Reg. Shares USD (Acc.) o.N.	Put/Call			9,36 G	9,4062G-9,4066G-9,412G-9,4228G-9,422G-9,431G-9,4274G-9,4504G-9,4206G-9,4494G-9,4082G-9,4176G-9,3468G-9,2958G	9,7	9,29
1				A2QGKU	IE00BMDBMK72	813284	iShsIII MSCI Pac x-JpESGL ETF, Reg. Shs USD Acc. oN	Put/Call			5,12 G	5,125G-5,171G-5,167G-5,175G-5,175G-5,183G-5,183G-5,168G-5,152G-5,172G-5,144G-5,149G-5,138G-5,131G	5,28	4,98
				A2QFXF	IE00BMDBMN04	861738	iShs II-iShs EO Green Bd ETF, Reg. Shs EUR Dis. oN	Put/Call			4,05 G	4,0518G-4,0726G-4,0726G-4,0727G-4,0699G-4,0722G-4,0724G-4,0743G-4,0794G-4,0779G-4,0585G-4,0585G-4,0585G-4,0592G	4,09	3,96
1				A2PV2S	IE00BJLKK341	820941	iShs IV-MSCI EMU SRI UCITS ETF, Registered Acc.Shs EUR o.N.	Put/Call			7,92 G	7,928G-7,892G-7,881G-7,901G-7,901G-7,901G-7,911G-7,881G-7,861G-7,881G-7,881G-7,898G-7,857G-7,841G	8,08	7,35
1				A2PY8C	IE00BKVL7778	852546	iShs VI-iSh.Edg.MSCI Wld M.V.E, Reg. Shares USD (Acc) o.N.	Put/Call			7,33 G	7,347G-7,358G-7,356G-7,356G-7,352G-7,356G-7,356G-7,357G-7,376G-7,399G-7,377G-7,377G-7,359G-7,345G	7,4	6,98
1				A2PY8D	IE00BKVL7331	852547	iShs VI-iSh.Edg.MSCI USA M.V.E, Reg. Shares USD (Acc) o.N.	Put/Call			8,05 G	8,079G-8,082G-8,083G-8,086G-8,085G-8,085G-8,078G-8,093G-8,127G-8,154G-8,12G-8,125G-8,078G-8,041G	8,17	7,77
1				A2PY8F	IE00BKKKWJ26	811547	iSh.2 plc-DL Corp Bd ESG U.ETF, Registered Shares USD Acc. oN	Put/Call			4,75 G	4,7552G-4,7784G-4,7743G-4,7751G-4,7728G-4,7794G-4,78G-4,7989G-4,8038G-4,8089G-4,7948G-4,7948G-4,7948G-4,7948G	4,81	4,65
1				A2PYV3	IE00BKVL7D31	746026	iShs VI-iSh.Edg.MSCI Eur.M.V.E, Reg. Shares EUR (Acc) o.N.	Put/Call			7,94 G	7,944G-7,945G-7,953G-7,97G-7,972G-7,977G-7,976G-7,961G-7,958G-7,973G-7,946G-7,963G-7,925G-7,906G	8,01	7,44
1				A2PTCF	IE00BKP5L730	820068	iShs II-J.P.M.ESG \$ EM B.U.ETF, Registered Shares EUR Hed.o.N.	Put/Call			4,57 G	4,5626G-4,5826G-4,5796G-4,5798G-4,5785G-4,5808G-4,5831G-4,5813G-4,5782G-4,5806G-4,5637G-4,5632G-4,56G-4,5581G	4,58	4,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2PW6Q	IE00BJP26D89	852417	BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrash.Bd ESG U.ETF, Registered Shares EUR Dist.oN	Put/Call			5,05 G	5,0476G-5,0532G-5,0538G- 5,0532G-5,0532G-5,0534G- 5,0538G-5,0532G-5,0532G- 5,0554G-5,0464G-5,0464G- 5,0464G-5,0468G	5,06	5,01
1				A2PNJM	IE00BKF09C98	851722	iShs II-\$ H.Yd Co.Bd ESG U.ETF, Registered Shares USD Dis.o.N.	Put/Call			4,43 G	4,437G-4,4535G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,46G-4,46G-4,47G- 4,4605G-4,453G-4,4595G- 4,462G	4,5	4,34
1				A2PNJP	IE00BK95B138	851724	iShs DL Treasury Bond UC.ETF, Registered Shares USD (Dist)oN	Put/Call			4,15 G	4,1465G-4,1456G-4,1419G- 4,1414G-4,1405G-4,145G- 4,1472G-4,1624G-4,1701G- 4,1739G-4,1726G-4,1701G- 4,173G-4,1754G	4,18	4,04
1				A2PNZM	IE00BJK55C48	851723	iShs II-E.H.Yd Co.Bd ESG U.ETF, Reg. Shs EUR Acc. oN	Put/Call			5,57 G	5,571G-5,5832G-5,5856G- 5,5892G-5,588G-5,5872G- 5,5886G-5,5908G-5,5902G- 5,5934G-5,5764G-5,5764G- 5,5764G-5,5758G	5,59	5,44
1				A2PSB1	IE00BH4G7D40	811547	iSh.2 plc-DL Corp Bd ESG U.ETF, Reg. Shs Hgd EUR Dis. oN	Put/Call			4,03 G	4,0352G-4,0442G-4,0441G- 4,0441G-4,0408G-4,0436G- 4,0466G-4,0449G-4,0418G- 4,0411G-4,0297G-4,0297G- 4,0297G-4,0297G	4,05	3,88
1				A2PSEQ	IE00BK4W7N32	811547	iSh.2 plc-DL Corp Bd ESG U.ETF, Registered Shares USD Dis. oN	Put/Call			4,09 G	4,0989G-4,1157G-4,1136G- 4,1121G-4,1112G-4,1161G- 4,1178G-4,133G-4,1381G- 4,1406G-4,1318G-4,1318G- 4,1318G-4,1318G	4,15	4,01
1				A2PSPZ	IE00BKRWN659	811645	iShares III-USD Dev.Bank Bds, Reg. Shs USD Acc. oN	Put/Call			4,94 G	4,9484G-4,9728G-4,9689G- 4,9682G-4,9645G-4,9711G- 4,9732G-4,9921G-5,0014G- 5,008G-4,9961G-4,997G- 4,9944G-4,9944G	5,04	4,87
1				A2PKSQ	IE00BKBF6H24	293031	iShsIII-Core MSCI World U.ETF, Reg. Shares EUR Hgd (Dis) o.N.	Put/Call			8,7 G	8,7256G-8,7282G-8,7396G- 8,7492G-8,7534G-8,7552G- 8,7534G-8,734G-8,7006G- 8,7168G-8,6784G-8,6934G- 8,6278G-8,5828G	8,93	8,39
1				A2PQUB	IE00BKTLJC87	771884	iShsIV-Smart City Infrs.U.ETF, Registered Shares USD Acc. o.N	Put/Call			7,5 G	7,54G-7,556G-7,552-7,56G- 7,569G-7,571G-7,579G- 7,58G-7,577G-7,559G- 7,583G-7,55G-7,549G- 7,534G-7,465G	7,89	7,33
1				A2PQUC	IE00BKTLJB70	771884	iShsIV-Smart City Infrs.U.ETF, Registered Shares USD Dis. o.N	Put/Call			7,08 G	7,12G-7,144G-7,146G- 7,158G-7,158G-7,163G- 7,164G-7,165G-7,143G- 7,161G-7,128G-7,129G- 7,116G-7,104G	7,46	6,93
1				A2P9XA	IE00BMTX2B82	204392	iShs-AEX UCITS ETF, Reg. Shs EUR Acc. oN	Put/Call			8,95 G	8,952G-8,931G-8,911G- 8,931G-8,941G-8,931G- 8,941G-8,921G-8,911G- 8,931G-8,934G-8,952G- 8,91G-8,893G	9,17	8,38
1				A2PCB0	IE00BHZPJ239	756246	iShsIV-MSCI EM.ESG.Enh.U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			5,79 G	5,752G-5,769G-5,772G- 5,782G-5,786G-5,79G- 5,801G-5,791G-5,775G- 5,791G-5,77G-5,776G- 5,753G-5,732G	5,88	5,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2PCB1	IE00BHZPJ015	756249	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU.ESG.Enh.U.ETF, Reg. Shares EUR Acc. o.N.	Put/Call			8,5 G	8,497G-8,476G-8,491G- 8,509G-8,515G-8,515G- 8,517G-8,486G-8,471G- 8,485G-8,46G-8,48G-8,43G- 8,41G	8,56	7,64
1				A2PCB2	IE00BHZPJ452	756244	iShsIV-MSCI JPN ESG.Enh.U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			6,76 G	6,772G-6,795G-6,788G- 6,793G-6,793G-6,802G- 6,805G-6,811G-6,793G- 6,812G-6,787G-6,784G- 6,762G-6,751G	6,81	6,4
1				A2PCB3	IE00BHZPJ908	756243	iShsIV-MSCI USA ESG.Enh.U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			10,27 G	10,312G-0,318G-0,322G- 0,33G-0,334G-0,344G- 0,338G-0,364G-0,332G- 0,362G-0,308G-0,316G- 0,24G-0,184G	10,69	10,18
1				A2PCB4	IE00BHZPJ569	756247	iShsIV-MSCI WLD.ESG.Enh.U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			9,02 G	9,058G-9,057G-9,063G- 9,073G-9,074G-9,081G- 9,079G-9,086G-9,067G- 9,089G-9,046G-9,053G- 8,987G-8,947G	9,27	8,88
1				A2PCB5	IE00BHZPJ783	756245	iShsIV-MSCI EUR.ESG.Enh.U.ETF, Reg. Shares EUR Acc. o.N.	Put/Call			8,17 G	8,167G-8,14G-8,151G- 8,174G-8,178G-8,18G- 8,18G-8,157G-8,154G- 8,166G-8,146G-8,164G- 8,123G-8,106G	8,21	7,46
1				A2P2A6	IE00BLDGH447	746066	iSh. III-iSh. EUR Gov. Bd Cl., Reg. Shares EUR Dis. o.N.	Put/Call			4,16 G	4,1563G-4,1523G-4,1578G- 4,158G-4,1553G-4,1555G- 4,1575G-4,1592G-4,1588G- 4,1616G-4,1532G-4,1532G- 4,154G-4,154G	4,21	4,08
1				A2P2A7	IE00BLDGH553	746066	iSh. III-iSh. EUR Gov. Bd Cl., Reg. Shares EUR Acc. o.N.	Put/Call			4,36 G	4,3597G-4,363G-4,3635G- 4,3645G-4,3595G-4,363G- 4,3626G-4,3664G-4,366G- 4,3689G-4,3595G-4,3595G- 4,3595G-4,36G	4,38	4,26
1				A2N8RP	IE00BGDPWV87	256412	iShsII-Asia Property Yld U.ETF, Registered Shs USD (Acc.) o.N.	Put/Call			4,3 G	4,3065G-4,3405G-4,3365G- 4,347G-4,349G-4,3535G- 4,3555G-4,338G-4,337G- 4,3505G-4,3215G-4,321G- 4,3095G-4,296G	4,36	4,03
1				A2P1KU	IE00BKPT2S34	266011	iShsIII-Gl.Infl.L.Gov.Bd U.ETF, Reg. Shs HGD EUR Acc. oN	Put/Call			4,5 G	4,4982G-4,4908G-4,5022G- 4,5009G-4,5004G-4,5006G- 4,5069G-4,5022G-4,5023G- 4,4996G-4,5004G-4,4997G- 4,4969G-4,4972G	4,52	4,37
1				A2P1KV	IE00BKPX3K41	204386	iShs MSCI AC F.East.xJap.U.ETF, Reg. Shs USD Acc. oN	Put/Call			6,35 G	6,281G-6,319G-6,3G-6,32G- 6,33G-6,33G-6,34G-6,31G- 6,29G-6,31G-6,278G- 6,278G-6,278G-6,278G	6,43	5,72
1				A2P1TT	IE00BLP53M98	812153	ISH.3-iSh.Con.Ptf.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			5,01 G	5,027G-5,035G-5,039G- 5,039G-5,047G-5,04G- 5,04G-5,041G-5,041G- 5,041G-5,02G-5,023G- 5,025G-5,006G	5,05	4,9
1				A2P1TU	IE00BLLZQS08	812154	ISH.3-iSh.Mod.Ptf.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			6,03 G	6,056G-6,075G-6,081G- 6,081G-6,092G-6,083G- 6,084G-6,088G-6,081G- 6,076G-6,034G-6,041G- 5,999G-5,966G	6,14	5,89
1				A2P1TV	IE00BLLZQ805	812155	ISH.3-iSh. Growth Ptf.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			6,98 G	7,005G-6,992G-7,01G- 7,011G-7,018G-7,031G- 7,01G-7,01G-6,979G- 6,997G-6,959G-6,966G- 6,918G-6,881G	7,15	6,78

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A2N9ZM	IE00BG5QQ390	754844	BlackRock Asset Management Ireland Ltd. iShs II-\$ C.Bd 0-3yr ESG U.ETF, Reg. Shs EUR-H. Acc.o.N.	Put/Call			5,26 G	5,257G-5,27G-5,2708G-5,2698G-5,27G-5,269G-5,2704G-5,2702G-5,2694G-5,2694G-5,263G-5,2626G-5,2626G-5,2624G	5,27	5,2
1				A2P0CC	IE00BKT1CS59	724097	iShsV-iShs JPM. EM C.B.U.ETF, Reg.Shs EUR Hedged Acc. o.N.	Put/Call			4,87 G	4,875G-4,8865G-4,8806G-4,8834G-4,8861G-4,8887G-4,8901G-4,8885G-4,8863G-4,8849G-4,8767G-4,8766G-4,8755G-4,8755G	4,89	4,75
1				A2N9FP	IE00BGL86Z12	745556	iShares IV-Electr.Veh.+Dr.Tech, Registered Shares USD Acc.o.N.	Put/Call			7,37 G	7,399G-7,405G-7,405G-7,422G-7,425G-7,443G-7,447G-7,43G-7,373G-7,388G-7,344G-7,357G-7,304G-7,252G	7,6	7,07
1				A2N9LH	IE00BZ173T46	728317	iShsIV-MSCI USA SRI UCITS ETF, Reg. Shs USD Dis. oN	Put/Call			10,31 G	10,358G-0,344G-0,352G-0,366G-0,368G-0,382G-0,378G-0,396G-0,362G-0,38G-0,33G-0,342G-0,264G-0,206G	10,8	10,21
1				A2N9LJ	IE00BGDQQT50	728314	iShs IV-Sust.MSCI Em.Mkts SRI, Registered Shs USD Dis. o.N.	Put/Call			4,98 G	4,9515G-4,971G-4,975G-4,984G-4,986G-4,9905G-4,9965G-4,989G-4,9785G-4,9915G-4,9715G-4,9765G-4,957G-4,941G	5,05	4,78
1				A2N9LK	IE00BGDQOV72	729140	iShs IV-iShs MSCI Japan SRI, Registered Shares USD o.N.	Put/Call			5,83 G	5,845G-5,872G-5,868G-5,874G-5,873G-5,881G-5,879G-5,887G-5,869G-5,886G-5,867G-5,865G-5,848G-5,84G	5,89	5,46
1				A2N9LL	IE00BGDPWW94	701872	iShsII-MSCI Europe SRI U.ETF, Registered Shs EUR (Dis) o.N.	Put/Call			7,74 G	7,741G-7,697G-7,711G-7,726G-7,729G-7,728G-7,736G-7,711G-7,696G-7,712G-7,691G-7,708G-7,67G-7,652G	7,81	7,29
1				A2PGQN	IE00BJ5JPG56	851328	iShsIV-MSCI China UCITS ETF, Registered Shares USD (Acc)o.N	Put/Call			5,25	5,225G-5,253G-5,261G-5,272G-5,285G-5,29G-5,308G-5,261G-5,252G-5,292G-5,28G-5,285G-5,28G-5,266G	5,34	4,25
1				A2PBNQ	IE00BGR7L912	756230	iShs DL Treas.Bd 0-1yr UC.ETF, Registered Shares USD (Dist)oN	Put/Call			4,79 G	4,8043G-4,8099G-4,8077G-4,8091G-4,8073G-4,811G-4,8101G-4,8288G-4,8391G-4,8428G-4,8361G-4,8328G-4,835G-4,835G	4,92	4,76
1				A2PDNS	IE00BHZPHZ28	756249	iShsIV-MSCI EMU.ESG.Enh.U.ETF, Reg. Shs EUR Dis. oN	Put/Call			7,68 G	7,681G-7,666G-7,68G-7,696G-7,699G-7,702G-7,703G-7,67G-7,659G-7,673G-7,648G-7,667G-7,621G-7,603G	7,74	6,91
1				A2PDNT	IE00BHZPJ346	756244	iShsIV-MSCI JPN ESG.Enh.U.ETF, Reg. Shs USD Dis. oN	Put/Call			6,16 G	6,182G-6,196G-6,189G-6,194G-6,194G-6,203G-6,203G-6,21G-6,193G-6,21G-6,187G-6,184G-6,164G-6,154G	6,21	5,83
1				A2PDNU	IE00BHZPJ890	756243	iShsIV-MSCI USA ESG.Enh.U.ETF, Reg. Shs USD Dis. oN	Put/Call			10 G	10,04G-0,046G-0,054G-0,062G-0,064G-0,07G-0,07G-0,09G-0,064G-0,09G-0,038G-0,046G-9,971G-9,917G	10,41	9,92

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A2PDNV	IE00BG11HV38	756247	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI WLD.ESG.Enh.U.ETF, Reg. Shs USD Dis. oN	Put/Call			8,59 G	8,63G-8,63G-8,634G-8,648G-8,647G-8,654G-8,652G-8,658G-8,64G-8,662G-8,618G-8,625G-8,564G-8,525G	8,84	8,46
1				A2PDNW	IE00BHZPJ676	756245	iShsIV-MSCI EUR.ESG.Enh.U.ETF, Reg. Shares EUR Dis. o.N.	Put/Call			7,25 G	7,249G-7,225G-7,237G-7,256G-7,258G-7,262G-7,261G-7,242G-7,238G-7,252G-7,232G-7,248G-7,211G-7,196G	7,29	6,62
1				A2PDTS	IE00BGPP6697	228956	iShsII-\$ Treas.Bd 7-10yr U.ETF, Registered Shs EUR Dis. Hgd.oN	Put/Call			4,04 G	4,0342G-4,0329G-4,0284G-4,0264G-4,026G-4,0288G-4,0288-4,032G-4,0326G-4,0316G-4,0315G-4,0286G-4,0286G-4,0294G-4,0311G	4,04	3,86
1				A2PDTT	IE00BGPP6473	278639	iShs VII-\$ Trsy Bd 3-7yr U.ETF, Registered Shs EUR DIS.Hgd o.N	Put/Call			4,21 G	4,2118G-4,2126G-4,2153G-4,2146G-4,2146G-4,2156G-4,2157-4,2183G-4,2177G-4,2172G-4,2174G-4,2108G-4,2087G-4,2103G-4,2103G	4,32	4,11
1				A2PGTG	IE00BJ5JPJ87	744337	iShsIII-MSCI S.Arab.Capp.U.ETF, Registered Shs USD (Dis) o.N.	Put/Call			5,21 G	5,207G-5,257G-5,252G-5,252G-5,235G-5,236G-5,246G-5,256G-5,264G-5,267G-5,228G-5,236G-5,193G-5,164G	5,44	5,16
1				A2PGVV	IE00BJSFQW37	724323	iShs Global Corp Bd UCITS ETF, Reg. Shares EUR Hgd (Dis) o.N.	Put/Call			4,32 G	4,3233G-4,3324G-4,3321G-4,3321G-4,3282G-4,3297G-4,3321G-4,332G-4,3346G-4,3316G-4,3225G-4,3225G-4,3225G-4,3223G	4,33	4,2
1				A2PGVW	IE00BJSFR200	724803	iShs Gbl Hi. Yld Corp Bd U.ETF, Reg. Shares EUR Hgd (Dist)o.N.	Put/Call			4,47 G	4,4741G-4,4765G-4,4822G-4,4842G-4,4856G-4,4848G-4,4913G-4,4843G-4,4842G-4,4853G-4,475G-4,475G-4,475G-4,4748G	4,49	4,37
1				A2PGVX	IE00BJ5JPH63	265421	iShsII-J.P.M.\$ EM Bond U.ETF, Reg. Shares EUR Hgd (Acc) o.N.	Put/Call			4,83 G	4,8258G-4,8477G-4,8479G-4,8453G-4,8467G-4,8478G-4,8502G-4,8472G-4,8458G-4,8456G-4,8341G-4,8353G-4,8273G-4,8241G	4,85	4,66
1				A2PHCC	IE00BJ5JNY98	851365	iShs V-MSCI W.I.T.S.ESG U.ETF, Reg. Shs USD Dis. oN	Put/Call			13,27 G	13,332G-3,296G-3,294G-3,338G-3,336G-3,382G-3,406-3,392G-3,444G-3,254G-3,194-3,246G-3,182G-3,182G-3,028G-2,868G	14,02	12,87
1				A2PHCD	IE00BJ5JNZ06	851366	iShs V-MSCI W.H.C.S.ESG U.ETF, Reg. Shs USD Dis. oN	Put/Call			6,88 G	6,897G-6,922G-6,928G-6,933G-6,935G-6,932G-6,923G-6,937G-6,959G-6,983G-6,921G-6,919G-6,891G-6,883G	7,07	6,59
1				A2PHCF	IE00BJ5JP105	851374	iShs V-MSCI W.En.Sec.U.ETF, Reg. Shs USD Dis. oN	Put/Call			6,57 G	6,59G-6,608G-6,604G-6,628G-6,631G-6,632G-6,618G-6,628G-6,668G-6,68G-6,67G-6,691G-6,667G-6,656G	6,97	6,38
1				A2PHCG	IE00BJ5JP212	851375	iShs V-MSCI W.C.Di.Sec.ESG U.E, Reg. Shs USD Dis. oN	Put/Call			8 G	8,047G-8,042G-8,059G-8,071G-8,079G-8,083G-8,082G-8,079G-8,033G-8,073G-8,027G-8,036G-7,982G-7,942G	8,6	7,94

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A2PHCH	IE00BJ5JP329	851376	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.C.St.Sec.ESG U.E, Reg. Shs USD Dis. oN	Put/Call			5,64 G	5,635G-5,648G-5,645G-5,656G-5,651G-5,654G-5,651G-5,659G-5,665G-5,698G-5,677G-5,681G-5,671G-5,664G	5,71	5,32
1				A2N34W	IE00BYVQ9F29	294099	iShsVII-NASDAQ 100 UCITS ETF, Reg. Shares EUR Hd (Acc) o.N.	Put/Call			12,6 G	12,664G-2,646G-2,674G-2,682G-2,688G-2,7G-2,704G-2,704G-2,53G-2,554G-2,498G-2,52G-2,386G-2,274G	13,26	12,26
1				A2N48B	IE00BFNM3B99	745407	iShs IV-iSh.MSCI EMU ESG Scr., Reg. Shares EUR Acc. o.N.	Put/Call			9,15 G	9,158G-9,135G-9,148G-9,167G-9,172G-9,176G-9,175G-9,14G-9,124G-9,141G-9,116G-9,136G-9,087G-9,067G	9,23	8,17
1				A2N48C	IE00BFNM3C07	745407	iShs IV-iSh.MSCI EMU ESG Scr., Reg. Shares EUR Dis. o.N.	Put/Call			7,83 G	7,832G-7,812G-7,828G-7,842G-7,846G-7,851G-7,848G-7,816G-7,806G-7,817G-7,794G-7,811G-7,777G-7,754G	7,89	6,99
1				A2N48D	IE00BFNM3D14	745408	iShs IV-MSCI Eur. ESG Screened, Reg. Shares EUR Acc. o.N.	Put/Call			9,18 G	9,186G-9,166G-9,179G-9,203G-9,211G-9,212G-9,209G-9,179G-9,177G-9,19G-9,169G-9,189G-9,143G-9,122G	9,24	8,33
1				A2N48E	IE00BFNM3F38	745408	iShs IV-MSCI Eur. ESG Screened, Reg. Shares EUR Dis. o.N.	Put/Call			7,82 G	7,835G-7,82G-7,829G-7,85G-7,854G-7,859G-7,855G-7,829G-7,828G-7,841G-7,821G-7,838G-7,798G-7,78G	7,88	7,11
1				A2JQ2G	IE00BZ1NCS44	820066	iShs VI-Bloomb.R.S.Comm.UC.ETF, Registered Acc.Shs USD o.N.	Put/Call			7,36 G	7,356G-7,366G-7,36G-7,37G-7,37G-7,36G-7,37G-7,4G-7,39G-7,4G-7,394G-7,386G-7,39G-7,393G	7,62	7,1
1				A2JQ2H	IE00BDDRF478	820067	iShs V-S&P 500 Commun.S.UC.ETF, Registered Acc.Shs USD o.N.	Put/Call			10,95 G	11,014G-1,04G-1,044G-1,042G-1,036G-1,044G-1,062G-1,096G-1G-1,068G-0,994G-1,004G-0,916G-0,872G	11,59	10,54
1				A2JQ2J	IE00BDDRDW15	820068	iShs II-J.P.M.ESG \$ EM B.U.ETF, Registered Inc.Shares USD o.N.	Put/Call			4,07 G	4,0823G-4,1073G-4,104G-4,104G-4,1025G-4,107G-4,1084G-4,1223G-4,128G-4,1345G-4,1126G-4,1126G-4,1126G-4,1126G	4,14	3,98
1				A2JNYG	IE00BG0J4841	809457	iShsIV-Digital Security UC.ETF, Reg. Shs USD Dis. oN	Put/Call			9,86 G	9,906G-9,906G-9,902G-9,909G-9,911-9,91G-9,927G-9,945G-9,947-9,975G-9,945G-9,971G-9,927G-9,93G-9,875G-9,851-9,826G	10,52	9,52
1				A2N6TB	IE00BFNM3G45	756098	iShs IV-iShs MSCI USA ESG ETF, Reg. Shares USD Acc. o.N.	Put/Call			11,62 G	11,68G-1,686G-1,696G-1,708G-1,71G-1,726G-1,72G-1,748G-1,706G-1,732G-1,68G-1,69G-1,602G-1,54G	12,13	11,54
1				A2N6TC	IE00BFNM3H51	756098	iShs IV-iShs MSCI USA ESG ETF, Reg. Shares USD Dis. o.N.	Put/Call			10,8 G	10,848G-0,85G-0,864G-0,876G-0,878G-0,892G-0,886G-0,91G-0,868G-0,896G-0,85G-0,858G-0,776G-0,718G	11,27	10,71
1				A2N6TD	IE00BFNM3J75	756099	iShsIV-iShs MSCI Wld ESG S.ETF, Reg. Shares USD Acc. o.N.	Put/Call			9,94 G	9,989G-9,988G-9,995G-10,012-0,006G-0,008G-0,022G-0,014G-0,026G-9,994G-10,02G-9,974G-9,983G-9,914G-9,863G	10,27	9,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2N6TE	IE00BFNM3K80	756099	BlackRock Asset Management Ireland Ltd. iShsIV-iShs MSCI Wld ESG S.ETF, Reg. Shares USD Dis. o.N.	Put/Call			9,07 G	9,107G-9,108G-9,113G- 9,125G-9,124G-9,132G- 9,131G-9,14G-9,113G- 9,134G-9,094G-9,102G- 9,037G-8,997G	9,36	8,88
1				A2N6TF	IE00BFNM3L97	756101	iShs IV-iShs MSCI Japan ES ETF, Reg. Shares USD Acc. o.N.	Put/Call			6,56 G	6,59G-6,614G-6,608G- 6,611G-6,612G-6,621G- 6,622G-6,628G-6,606G- 6,622G-6,604G-6,602G- 6,578G-6,566G	6,63	6,23
1				A2N6TG	IE00BFNM3M05	756101	iShs IV-iShs MSCI Japan ES ETF, Reg. Shares USD Dis. o.N.	Put/Call			5,88 G	5,901G-5,923G-5,916G- 5,919G-5,92G-5,927G- 5,929G-5,935G-5,92G- 5,935G-5,913G-5,913G- 5,892G-5,879G	5,94	5,57
1				A2N6TH	IE00BFNM3P36	756102	iShs IV-iShs MSCI EMIMI ES ETF, Reg. Shares USD Acc. o.N.	Put/Call			6,55 G	6,509G-6,528G-6,532G- 6,542G-6,544G-6,551G- 6,561G-6,549G-6,529G- 6,549G-6,521G-6,526G- 6,501G-6,48G	6,68	6,15
1				A2N6TJ	IE00BFNM3N12	756102	iShs IV-iShs MSCI EMIMI ES ETF, Reg. Shares USD Dis. o.N.	Put/Call			5,75 G	5,708G-5,724G-5,727G- 5,735G-5,741G-5,744G- 5,751G-5,743G-5,725G- 5,742G-5,713G-5,72G- 5,695G-5,678G	5,86	5,4
1				A2N8FS	IE00BGDQ0L74	204382	iShs Euro.Property Yield U.ETF, Registered Shares EUR Acc.o.N.	Put/Call			4,55 G	4,552G-4,556G-4,567G- 4,5765G-4,574G-4,5805G- 4,5855G-4,5725G-4,575G- 4,595G-4,5845G-4,591G- 4,573G-4,5625G	4,66	4,23
1				A2JDDJ	IE00BFYYS33	726505	iShsIV-Edge MSCI Wo.Va.F.U.ETF, Registered Shares USD (Dist)oN	Put/Call			5,6 G	5,613G-5,622G-5,61G- 5,62G-5,62G-5,62G-5,62G- 5,61G-5,61G-5,63G-5,616G- 5,621G-5,586G-5,56G	5,63	5,2
1				A2JE39	IE00BDFK1573	255672	iShs DL Treas.Bd 1-3yr U.ETF, Reg.Shares EUR (Acc) Hdgd oN	Put/Call			4,97 G	4,9685G-4,9768G-4,9762G- 4,9761G-4,9761G-4,9764G- 4,9787G-4,9774G-4,977G- 4,9773G-4,97G-4,97G- 4,9699G-4,9705G	4,98	4,92
1				A2JKT2	IE00BFXYHY63	278639	iShs VII-\$ Trsy Bd 3-7yr U.ETF, Registered Shares o.N.	Put/Call			4,55 G	4,5499G-4,5588G-4,5541G- 4,5551G-4,5515G-4,5579G- 4,56G-4,5769G-4,5854G- 4,5906G-4,5906G-4,5884G- 4,5902G-4,5902G	4,7	4,49
1				A2JKTX	IE00BFM6T921	247161	iShsII-Dev.Mkts Prop.Yld U.ETF, Reg. Sh. USD (Acc) o.N.	Put/Call			5,49 G	5,513G-5,501G-5,48G- 5,49G-5,49G-5,49G-5,49G- 5,49G-5,53G-5,54G-5,547G- 5,547G-5,547G-5,547G	5,55	5,18
1				A2JBMD	IE00BF5GB717	805440	iShs II-iSh E.Flt.Ra.Bd ESG UE, Reg. Shares EUR Dis. o.N.	Put/Call			5,06 G	5,0634G-5,0726G-5,0714G- 5,072G-5,0752-5,0716G- 5,071G-5,0722G-5,073G- 5,072-5,0722-5,0722G- 5,0752-5,0718G-5,0656G- 5,0656G-5,0656G-5,065G	5,09	5,03
1				A2JHXR	IE00BD3V0B10	808501	iShsV-S&P U.S. Banks UCITS ETF, Reg. Sh. USD Acc. o.N.	Put/Call			6,21 G	6,198G-6,279G-6,275G- 6,287G-6,294G-6,287G- 6,274G-6,244G-6,327G- 6,336G-6,303G-6,308G- 6,269G-6,252G	6,71	6,07
1				A2JJAQ	IE00BG0SKF03	808494	iShsIV-Edge MSCI EM Value F., Registered Shares USD (Acc.)oN	Put/Call			49,89 G	49,535G-9,84G-9,77G- 9,94G-9,995G-50,07G- 0,09G-0,01G-49,75G-9,89G- 9,655G-9,7G-9,505G-9,345G	50,94	47,31

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A2JMGE	IE00BG0J4C88	809457	BlackRock Asset Management Ireland Ltd. iShsIV-Digital Security UC.ETF, Registered Shares USD (Acc) oN	Put/Call			8,92 G	8,978G-8,985G-8,991G-8,983G-8,984G-9G-9,013G-9,046G-9,015G-9,037G-8,981G-8,986G-8,899G-8,824G	9,57	8,63
1				A2JMGF	IE00BG0J4957	809458	iShsIII-Br.DL HY Corp.Bd U.ETF, Registered Shares USD Dis o.N.	Put/Call			4,53 G	4,5256G-4,537G-4,5533G-4,5523G-4,5506G-4,5544G-4,5543G-4,5681G-4,5781G-4,5801G-4,5745G-4,5745G-4,5745G-4,5745G	4,74	4,48
1				A2JMZE	IE00BG0J4B71	809491	iShsIII-IS.H.Y. Corp.Bd U.ETF, Registered Shares EUR Dis o.N.	Put/Call			4,92 G	4,9248G-4,9449G-4,9424G-4,9481G-4,9481G-4,9481G-4,9481G-4,9481G-4,9481G-4,9241G-4,9241G-4,9241G	5,02	4,84
1				A2JN2K	IE00BZ173V67	728317	iShsIV-MSCI USA SRI UCITS ETF, Reg. Shs EUR Dis. oN	Put/Call			1.805,4 G	1812,4G-8,8G-11G-3G-4,4G-5,4G-5,2G-1,6G-2G-2,6G-795,2G-7,4G-82,8G-71,4G	1.881	1.764,8
1				A2JDYF	IE00BD45KH83	760887	iShs Core MSCI EM IMI U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			4,7 G	4,6668G-4,6751G-4,6795G-4,688G-4,693G-4,6975G-4,7045G-4,6981G-4,6865G-4,6969G-4,6813G-4,6861G-4,6676G-4,6515G	4,79	4,44
1				A2JDYH	IE00BDZVH966	228960	iShsII-\$ TIPS UCITS ETF, Reg. Shs EUR-H. (Acc) o.N.	Put/Call			5,27 G	5,2698G-5,2638G-5,2758G-5,2716G-5,2742G-5,2768G-5,2796G-5,2796G-5,2804G-5,2786G-5,2644G-5,2616G-5,2622G-5,2616G	5,28	5,06
1				A2JDYM	IE00BDZVHG35	805122	iShsIV-NASDAQ US Biotech.U.ETF, Registered Shares EUR Dis.o.N.	Put/Call			6,22 G	6,24G-6,259G-6,25G-6,25G-6,25G-6,25G-6,24G-6,23G-6,28G-6,3G-6,289G-6,292G-6,246G-6,219G	6,51	5,95
1	1 : 1			A2H6ZT	IE00BDBRDM35	278311	iShsIII-Core Gl.Aggr.Bd UC.ETF, Registered Shs EUR Acc.hgd o.N	Put/Call			4,85 G	4,8471G-4,8564G-4,8537G-4,8551G-4,8527G-4,8541G-4,8543G-4,854G-4,8552G-4,8552G-4,8473G-4,8473G-4,8473G	4,86	4,74
1	1 : 1			A2H5ES	IE00BYWZ0333	705450	iShsIV-Automation&Robot.U.ETF, Reg. Shs USD Dis. o.N.	Put/Call			9,11 G	9,162G-9,177G-9,17G-9,184G-9,195G-9,208G-9,212G-9,22G-9,137G-9,149G-9,095G-9,1G-9,021G-8,947G	9,63	8,91
1	1 : 1	13.03.09 - 01.01.00		A0Q1YZ	IE00B2QWDR12	295253	iShsII-MSCI AC FE exJ.SC U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			29,99 G	29,66G-9,99G-9,77G-9,77G-9,8G-9,85G-9,85G-9,81G-9,67G-9,78G-9,915G-9,96G-9,72G	30,48	27,88
1	1 : 1			A14YN9	IE00BZ0PKS76	727557	iShsIV-STXX USA Eq.Mul.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			12,71 G	12,764G-2,768G-2,772G-2,79G-2,79G-2,806G-2,8G-2,824G-2,78G-2,804G-2,752G-2,762G-2,666G-2,6G	13,16	12,53
1	1 : 1			A14YPA	IE00BZ0PKT83	727555	iShsIV-STOXX Wld Eq.Mult.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			11,2 G	11,252G-1,262G-1,262G-1,274G-1,272G-1,282G-1,282G-1,284G-1,252G-1,272G-1,236G-1,244G-1,164G-1,11G	11,46	10,8
1	1 : 1			A14ZV2	IE00BYR0489	744337	iShsIII-MSCI S.Arab.Capp.U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			6,11 G	6,103G-6,171G-6,166G-6,165G-6,151G-6,151G-6,159G-6,169G-6,181G-6,184G-6,139G-6,148G-6,097G-6,062G	6,38	6,04
1	1 : 1			A0X8SH	IE00B3VWN393	278639	iShs VII-\$ Trsy Bd 3-7yr U.ETF, Registered Shares o.N.	Put/Call			129,21 G	129,675G-9,635G-9,635G-9,59G-9,71G-9,765G-30,275G-0,5G-0,66G	131,16	127,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A2AGYT	IE00BZ6V7883	728425	BlackRock Asset Management Ireland Ltd. iShsIV-US Mortg.Back.Sec.U.ETF, Registered Shares USD (Dist)oN	Put/Call			3,91 G	3,9131G-3,941G-3,9412G- 3,9409G-3,9377G-3,943G- 3,9454G-3,9606G-3,9665G- 3,9712G-3,9522G-3,9501G- 3,9527G-3,9522G	3,97	3,82
1	1 : 1			A2ANH0	IE00BYZK4552	705450	iShsIV-Automation&Robot.U.ETF, Registered Shares o.N.	Put/Call			13,61 G	13,71G-3,696G-3,692G- 3,708G-3,726G-3,74G- 3,742G-3,756G-3,634G- 3,654G-3,574G-3,582G- 3,474G-3,336G	14,37	13,29
1	1 : 1			A2ANH1	IE00BYZK4669	705451	iShsIV-Ageing Population U.ETF, Registered Shares o.N.	Put/Call			7,62 G	7,645G-7,655G-7,665G- 7,671G-7,675G-7,681G- 7,681G-7,669G-7,718G- 7,739G-7,7G-7,708G- 7,658G-7,624G	7,81	7,24
1	1 : 1			A2ANH2	IE00BYZK4776	705452	iShares IV-Healthc.Innovation, Registered Shares o.N.	Put/Call			7,48 G	7,473G-7,488G-7,487G- 7,489G-7,487G-7,496G- 7,487G-7,484G-7,498G- 7,513G-7,479G-7,476G- 7,447G-7,426G	7,85	7,3
1	1 : 1			A2ANH3	IE00BYZK4883	705453	iShsIV-Digitalisation U.ETF, Registered Shares USD (Acc) oN	Put/Call			10,31 G	10,35G-0,348G-0,348G- 0,364G-0,364G-0,37G-0,378- 0,366G-0,378G-0,362G- 0,414G-0,358G-0,364G- 0,266G-0,198G	10,96	9,9
1	1 : 1			A2AP33	IE00BD1F4K20	728727	iShsIV-MSCI USA M-C E.W.U.ETF, Registered Shares o.N.	Put/Call			11 G	11,056G-1,064G-1,062G- 1,074G-1,074G-1,076G- 1,064G-1,068G-1,054G- 1,092G-1,044G-1,052G- 0,974G-0,924G	11,5	10,92
1	1 : 1			A2AP34	IE00BD1F4L37	728728	iShsIV-Edge MSCI USA Q.F.U.ETF, Registered Shares o.N.	Put/Call			14,38 G	14,464G-4,484G-4,484G- 4,506G-4,498G-4,518G- 4,508G-4,546G-4,512G- 4,558G-4,486G-4,492G- 4,384G-4,31G	14,91	14,19
1	1 : 1			A2AP35	IE00BD1F4M44	728729	iShsIV-Edge MSCI USA V.F.U.ETF, Registered Shares o.N.	Put/Call			9,82 G	9,87G-9,895G-9,886G- 9,904G-9,896G-9,904G- 9,892G-9,901G-9,922G- 9,955G-9,905G-9,911G- 9,841G-9,788G	10,1	9,45
1	1 : 1			A2AP36	IE00BD1F4N50	728730	iShsIV-Edge MSCI USA M.F.U.ETF, Registered Shares USD (Acc) oN	Put/Call			14,69 G	14,804G-4,806G-4,806G- 4,844G-4,844G-4,86G- 4,852G-4,882G-4,826G- 4,866G-4,8G-4,812G-4,69G- 4,612G	15,56	14,2
1	1 : 1			A2AFC0	IE00BYVJRR92	728317	iShsIV-MSCI USA SRI UCITS ETF, Registered Shares USD o.N.	Put/Call			15,33 G	15,406G-5,398G-5,396G- 5,422G-5,43G-5,448G- 5,44G-5,468G-5,418G- 5,444G-5,368G-5,38G- 5,268G-5,184G	16,07	15,18
1	1 : 1			A2AFC1	IE00BYVJQR85	728318	iShsIV-MSCI J.SRIEURH.U.ETF(A), Registered Shares EUR o.N.	Put/Call			11,69 G	11,694G-1,8G-1,828G- 1,854G-1,86G-1,856G- 1,846G-1,826G-1,774G- 1,804G-1,758G-1,776G- 1,698G-1,662G	12,02	11,07
1	1 : 1			A2AFCX	IE00BYM31M36	728336	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF, Registered Shares USD o.N.	Put/Call			4,99 G	5,0008G-5,0194G-5,0218G- 5,0214G-5,0208G-5,0292G- 5,0266G-5,0426G-5,0468G- 5,0516G-5,0276G-5,0276G- 5,0276G-5,0276G	5,07	4,93

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			A2AFCY	IE00BZCQB185	728379	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI India UC.ETF, Registered Shares o.N.	Put/Call			8,17 G	8,086G-8,122G-8,109G-8,113-8,111G-8,114G-8,117G-8,131G-8,136G-8,136-8,146G-8,157-8,162G-8,169-8,146G-8,138G-8,141-8,139G-8,136G	9,34	8,09
1	1 : 1			A2AFCZ	IE00BYVJRP78	728314	iShs IV-Sust.MSCI Em.Mkts SRI, Registered Shares USD o.N.	Put/Call			7,17 G	7,132G-7,154G-7,16G-7,176G-7,181G-7,186G-7,195G-7,188G-7,175G-7,182G-7,156G-7,162G-7,134G-7,111G	7,26	6,88
1	1 : 1			A1W2ES	IE00BCLWRG39	725674	iShs MSCI Jap.USD Hgd U.ETF(A), Registered Shares o.N.	Put/Call			72,04 G	72,69G-2,65G-2,64G-2,79G-2,79G-2,81G-2,74G-2,93G-2,78G-3,04G-2,95G-3,01G-2,67G-2,43G	75	71,19
1	1 : 1			A1W370	IE00BCLWRD08	725616	iShsV-MSCI EMU Mid Cap U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			59,04 G	59,05G-8,97G-9,06G-9,11G-9,21G-9,27G-9,25G-9,05G-8,97G-9,08G-8,89G-9,01G-8,73G-8,62G	59,49	53,47
1	1 : 1	23.10.13 - 01.01.00		A1W372	IE00BCRY5Y77	725667	iShsV-DL Sh.Dur.Corp Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			95,4 G	95,498G-5,808G-5,776G-5,78G-5,742G-5,824G-5,848G-6,222G-6,4G-6,474G-6,286G-6,238G-6,28G-6,28G	97,29	94,52
1	1 : 1	23.10.13 - 01.01.00		A1W374	IE00BCRY6227	725669	iShsV-DL Ultrashort Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			95,73 G	95,826G-6,09G-6,064G-6,078G-6,038G-6,118G-6,114G-6,456G-6,658G-6,754G-6,584G-6,534G-6,576G-6,576G	98,15	95,11
1	1 : 1			A1W0MQ	IE00B9M6RS56	725399	iShsVI-JPM DL EM Bd EOH U.ETFD, Registered Shares o.N.	Put/Call			67,16 G	67,182G-7,28G-7,256G-7,262G-7,234G-7,292G-7,334G-7,3G-7,282G-7,246G-7,12G-7,12G-7,12G-7,12G	67,33	65,33
1	1 : 1			A1W37Y	IE00BCLWRB83	725613	iShs DL Co.Bd In.Ra.Hgd U.ETF, Registered Shares o.N.	Put/Call			98,83 G	98,956G-9,288G-9,334G-9,338G-9,306G-9,322G-9,322G-9,686G-9,844G-9,896G-9,712G-9,712G-9,712G-9,706G	101,78	98,83
1	1 : 1			A1W37Z	IE00BCLWRF22	725615	iShsV-MSCI EMU LargeCap.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			63,47 G	63,5G-3,38G-3,47G-3,59G-3,62G-3,66G-3,64G-3,41G-3,27G-3,4G-3,18G-3,34G-2,97G-2,83G	64,03	56,46
1	1 : 1			A2DRG1	IE00BYXYX745	729827	iShs VI-MSCI Eur.Mid Cap.U.ETF, Registered Shares o.N.	Put/Call			6,75 G	6,752G-6,728G-6,7G-6,72G-6,73G-6,73G-6,73G-6,71G-6,7G-6,72G-6,73G-6,744G-6,715G-6,704G	6,84	6,14
1	1 : 1			A2DRG3	IE00BF20LF40	729827	iShs VI-MSCI Eur.Mid Cap.U.ETF, Registered Shares Acc o.N.	Put/Call			8,1 G	8,094G-8,071G-8,06G-8,08G-8,09G-8,1G-8,1G-8,07G-8,06G-8,08G-8,072G-8,087G-8,053G-8,036G	8,15	7,39
1	1 : 1			A2DRG4	IE00BYHYHSM20	729828	iShsII-MSCI Eu.Q.Div.ESG U.ETF, Registered Shs EUR (Dist) o.N.	Put/Call			6,52 G	6,525G-6,501G-6,512G-6,528G-6,531G-6,527G-6,526G-6,507G-6,501G-6,51-6,515G-6,498G-6,51G-6,477G-6,462G	6,56	6,04
1	1 : 1			A2DRG5	IE00BYHYHSQ67	729829	iShsII-MSCI Wld Q.Dv.ESG U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			6,94 G	6,966G-6,96G-6,958G-6,972G-6,971G-6,975G-6,976-6,973G-6,972-6,976G-6,962-6,966G-6,977G-6,947G-6,952G-6,904G-6,87G	7,02	6,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A2DS7X	IE00BZ048462	754843	BlackRock Asset Management Ireland Ltd. iShs II-iShs \$ Flt.Ra.Bd U.ETF, Reg. Shares USD Unh.Dis. o.N.	Put/Call			4,83 G	4,8372G-4,8502G-4,8508G- 4,8519G-4,8497G-4,8547G- 4,8523G-4,8699G-4,8815G- 4,8856G-4,8769G-4,8742G- 4,8765G-4,8765G	4,96	4,8
1	1 : 1			A2DS7Y	IE00BZ048579	754844	iShs II-\$ C.Bd 0-3yr ESG U.ETF, Registered Shares USD Dis.o.N.	Put/Call			4,78 G	4,7857G-4,8019G-4,7996G- 4,8002G-4,7977G-4,8014G- 4,8024G-4,8204G-4,8293G- 4,8332G-4,8246G-4,8221G- 4,8243G-4,8243G	4,89	4,75
1	1 : 1			A2DKPP	IE00BDQZ5152	729684	iShsIII-iS.Inter.Cred.Bd U.ETF, Registered Shares o.N.	Put/Call			4,58 G	4,5836G-4,6007G-4,597G- 4,5976G-4,595G-4,6003G- 4,6041G-4,6194G-4,6274G- 4,6324G-4,621G-4,6186G- 4,6205G-4,6205G	4,73	4,51
1	1 : 1			A2DKPQ	IE00BDQYWQ65	729685	iShsII-\$ TIPS 0-5 UCITS ETF, Registered Shares o.N.	Put/Call			4,76 G	4,7659G-4,7871G-4,7821G- 4,786G-4,7833G-4,7867G- 4,7872G-4,807G-4,8174G- 4,8231G-4,8122G-4,8089G- 4,811G-4,811G	4,87	4,71
1	1 : 1			A2DN90	IE00BYXPXL17	724843	iShs VI-E.MSCI Wld Min.Vo.U.E., Reg. Shares EUR Hgd (Acc) o.N.	Put/Call			8,26 G	8,277G-8,277G-8,28G- 8,283G-8,284G-8,282G- 8,273G-8,261G-8,273G- 8,293G-8,277G-8,287G- 8,237G-8,217G	8,32	7,69
1	1 : 1			A2DN91	IE00BYXPXK00	727555	iShsIV-STOXX Wld Eq.Mult.U.ETF, Reg. Shares EUR Hgd (Acc) o.N.	Put/Call			9,11 G	9,138G-9,129G-9,14G- 9,15G-9,158G-9,158G- 9,149G-9,133G-9,097G- 9,114G-9,077G-9,094G- 9,021G-8,977G	9,27	8,64
1	1 : 1			A2DN9U	IE00BYXYK40	265421	iShsII-J.P.M.\$ EM Bond U.ETF, Registered Shares USD (Acc) oN	Put/Call			5,57 G	5,5764G-5,6108G-5,6038G- 5,6034G-5,6G-5,6072G- 5,6086G-5,6284G-5,6344G- 5,642G-5,6224G-5,6224G- 5,6224G-5,6224G	5,64	5,44
1	1 : 1			A2DN9V	IE00BYXYYP94	725667	iShsIV-DL Sh.Dur.Corp Bd U.ETF, Registered Shares USD (Acc) oN	Put/Call			5,72 G	5,72G-5,737G-5,7G-5,7G- 5,7G-5,71G-5,71G-5,77G- 5,765G	5,82	5,64
1	1 : 1			A2DN9W	IE00BYXYM63	712787	iShsII-US Aggregate Bd U.ETF, Registered Shares USD (Acc) oN	Put/Call			5,2 G	5,195G-5,222G-5,19G- 5,19G-5,19G-5,19G-5,19G- 5,21G-5,22G-5,22G-5,243G- 5,239G-5,238G-5,238G	5,25	5,06
1	1 : 1			A2DN9X	IE00BYXYJ35	225441	iShs DL Corp Bond UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			5,7 G	5,694G-5,71G-5,67G-5,67G- 5,67G-5,68G-5,68G-5,7G- 5,71G-5,71G-5,733G- 5,728G-5,735G-5,735G	5,74	5,52
1	1 : 1			A2DN9Z	IE00BYXPSP02	255672	iShs DL Treas.Bd 1-3yr U.ETF, Registered Shares USD (Acc)oN	Put/Call			5,36 G	5,41G-5,411G-5,38G-5,38G- 5,38G-5,38G-5,38G-5,4G- 5,41G-5,42G-5,443G	5,49	5,33
1	1 : 1			A2AUE8	IE00BYX8XD24	724846	iShs VI-E.S&P 500 Min.Vol.U.E., Reg. Shares EUR Hd (Acc) o.N.	Put/Call			9,92 G	9,947G-9,966G-9,974G- 9,977G-9,984G-9,981G- 9,979G-9,967G-9,942G- 9,972G-9,929G-9,942G- 9,876G-9,817G	10,02	9,3
1	1 : 1			A2AUE9	IE00BYX8XC17	729140	iShs IV-iShs MSCI Japan SRI, Registered Shares USD o.N.	Put/Call			6,98 G	7,025G-7,028G-7,022G- 7,03G-7,028G-7,037G- 7,038G-7,046G-7,028G- 7,045G-7,027G-7,023G- 7,002G-6,99G	7,05	6,53
1	1 : 1			A2DK6R	IE00BDL4P12	754621	iShs VI-iShs Div.Com.SW.UC.ETF, Registered Shares o.N.	Put/Call			6,99 G	6,981G-7,011G-7,018G- 7,029G-7,036G-7,022G- 7,019G-7,06G-7,049G- 7,06G-7,032G-7,028G- 7,024G-7,025G	7,27	6,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A2DXN8	IE00BD8PGZ49	726788	BlackRock Asset Management Ireland Ltd. iShsIV-DL Treas.Bd 20+yr U.ETF, Reg.Shares EUR Hdgd (Dist)oN	Put/Call			3,06 G	3,0442G-3,0525G-3,0523G- 3,0495G-3,0489G-3,0512G- 3,0572G-3,0565G-3,056G- 3,0527G-3,0472G-3,0468G- 3,0489G-3,0477G	3,06	2,83
1	1 : 1			A2DX7X	IE00BDZZTM54	805112	iShsIV-MSCI Wld.SRI UCITS ETF, Registered Shs USD Dis. o.N.	Put/Call			8,97 G	9,012G-8,994G-8,999G- 9,017G-9,018G-9,031G- 9,03G-9,035G-9,006G- 9,018G-8,986G-8,993G- 8,927G-8,886G	9,23	8,87
1	1 : 1			A2DVK8	IE00BD0B9B76	805102	iShsIV-Inc. and Div. UCITS ETF, Reg. Shares USD (Acc) o.N.	Put/Call			8,32 G	8,342G-8,331G-8,331G- 8,337G-8,347G-8,345G- 8,346G-8,331G-8,344G- 8,36G-8,339G-8,346G- 8,321G-8,304G	8,4	7,78
1	1 : 1			A2DWWA	IE00BYXG2H39	805122	iShsIV-NASDAQ US Biotech.U.ETF, Registered Shares USD Acc.o.N.	Put/Call			6,24 G	6,268G-6,269G-6,272G- 6,281G-6,278G-6,277G- 6,259G-6,265G-6,32G- 6,327G-6,298G-6,3G- 6,268G-6,239G	6,54	5,97
1	1 : 1			A2DWBY	IE00BF4RFH31	755007	iShsIII-MSCI Wld Sm.Ca.UCI.ETF, Registered Shares USD(Acc)o.N.	Put/Call			7,26 G	7,289G-7,292G-7,296G- 7,307G-7,308G-7,313G- 7,309G-7,293G-7,288G- 7,293-7,296-7,305G-7,277G- 7,283G-7,232G-7,207G	7,62	7,2
1	1 : 1			A2DVB9	IE00BYX2JD69	805112	iShsIV-MSCI Wld.SRI UCITS ETF, Registered Shs EUR Acc. o.N.	Put/Call			11,94 G	11,99-1,988G-1,958G- 1,962G-1,986G-1,986G- 2,006G-2,008-2,006G-2,016- 2,012G-1,968G-2G-1,948- 1,948G-1,958G-1,876G- 1,81G	12,31	11,79
1	1 : 1			A2DUC1	IE00BF3N7219	728336	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF, Reg.Shares EUR Hdgd Dist o.N.	Put/Call			4,62 G	4,6248G-4,6351G-4,6292G- 4,6371G-4,6385G-4,6381G- 4,6397G-4,6431G-4,639G- 4,6402G-4,6278G-4,6278G- 4,6259G-4,6259G	4,64	4,52
1	1 : 1			A2DUC2	IE00BF3N6Z78	724323	iShs Global Corp Bd UCITS ETF, Reg.Shares USD Hdgd Acc o.N.	Put/Call			5,63 G	5,628G-5,646G-5,61G- 5,61G-5,61G-5,61G-5,61G- 5,64G-5,65G-5,65G-5,673G- 5,669G-5,673G-5,673G	5,68	5,5
1	1 : 1			A2DUC4	IE00BF11F458	754843	iShs II-iShs \$ Flt.Ra.Bd U.ETF, Reg. Shares EUR Hd Dis. o.N.	Put/Call			4,39 G	4,3902G-4,3972G-4,4007G- 4,4029G-4,4024G-4,4017G- 4,4028G-4,4026G-4,4017G- 4,4002G-4,3877G-4,3877G- 4,3877G-4,3877G	4,4	4,36
1	1 : 1			A2DUCX	IE00BF3N7102	701787	iShsII-\$Hgh Yld Corp Bd U.ETF, Reg.Shares EUR Hd Dis.o.N.	Put/Call			4,02 G	4,0226G-4,0332G-4,0345G- 4,0339G-4,0353G-4,0337G- 4,0348G-4,0326G-4,0283G- 4,0303G-4,0233G-4,0233G- 4,0233G-4,0233G	4,04	3,92
1				A3ERLP	IE000ROSD5J6	844454	iShs IV-Essen.Met.Prod, Reg.Shs USD Acc. oN	Put/Call			4,62 G	4,621G-4,6355G-4,6415G- 4,6505G-4,655G-4,651G- 4,6565G-4,6475G-4,634G- 4,626G-4,627G-4,626G- 4,6195G-4,6085G	4,91	4,52
1				A3EQAY	IE0004L9EID2	753678	iShs IV-India INR Govt Bd ETF, Reg.Shs () USD Dis. oN	Put/Call			4,66 G	4,6732G-4,6936G-4,6772G- 4,6817G-4,6817G-4,6848G- 4,6847G-4,6972G-4,6977G- 4,7057G-4,6887G-4,6887G- 4,6887G-4,6887G	4,82	4,66

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1		31.12.2025		A3EGGL	IE000GUOATN7	759596	BlackRock Asset Management Ireland Ltd. iShsV-iBds Dec 2025 Te.EO Co., Reg.Shs () EUR Acc. oN	Put/Call			5,3 G	5,3022G-5,3176G-5,3188G-5,3194G-5,3194G-5,32G-5,321G-5,3262-5,3206G-5,3212G-5,32G-5,3004G-5,3004G-5,3004G-5,3004G	5,33	5,27
1		31.12.2027		A3EGGM	IE000ZOI8OK5	759597	iShsV-iBds Dec 2027 Te.EO Co., Reg.Shs () EUR Acc. oN	Put/Call			5,44 G	5,443G-5,4504G-5,454G-5,4528G-5,4522G-5,4522G-5,4526G-5,4516G-5,4512G-5,4548G-5,4436G-5,4436G-5,4436G-5,4436G	5,45	5,38
1				A3EEYV	IE000NBRE3P7	852417	iShsV-EO Ultrash.Bd ESG U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,35 G	5,3476G-5,36G-5,3622G-5,3622G-5,3622G-5,3622G-5,3622G-5,3612G-5,361G-5,3628G-5,3486G-5,3486G-5,3486G-5,3486G	5,36	5,32
		31.12.2026		A3EHAJ	IE000WA6L436	868980	iShs V-iBds Dec 2026 Term EO C, Reg.Shs () EUR Dis. oN	Put/Call			5,35 G	5,3648G-5,3886G-5,3868G-5,3862G-5,386G-5,3862G-5,3876G-5,3892G-5,3852G-5,3868G-5,3636G-5,3636G-5,3636G-5,3636G	5,39	5,32
		31.12.2028		A3EHAK	IE0008UEVOE0	868986	iShs V-iBds Dec 2028 Term EO C, Reg.Shs () EUR Acc. oN	Put/Call			5,48 G	5,489G-5,5102G-5,5102G-5,506G-5,5042G-5,5056G-5,505G-5,5084G-5,5064G-5,5088G-5,5028G-5,5028G-5,5028G-5,5028G	5,51	5,4
1		31.12.2027		A3EHAL	IE00011D7D10	759804	iShsV-iBondsD2027Term\$Corp ETF, Reg.Shs () USD Dis. oN	Put/Call			104,07 G	104,36G-4,965G-4,995G-4,97G-4,93G-5,035G-5,07G-5,625-5,455G-5,65G-5,745G-5,14G-5,14G-5,14G-5,14G	106,71	103,42
1		31.12.2025		A3EHAN	IE000U99N3V1	759805	iShsV-iBondsD2025 Term\$TreaETF, Reg.Shs () USD Dis. oN	Put/Call			102,51 G	102,445G-2,895G-2,875G-2,9G-2,85G-2,925G-2,93G-3,32G-3,535G-3,635G-3,47G-3,415G-3,465G-3,465G	105,2	101,96
1		31.12.2025		A3EHAQ	IE0000X2DXK3	759806	iShsV-iBondsD2025Term\$Corp ETF, Reg.Shs () USD Dis. oN	Put/Call			103,47 G	103,575G-3,835G-3,85G-3,875G-3,805G-3,89G-3,895G-4,275G-4,495G-4,595G-4,425G-4,365G-4,415G-4,415G	106,09	102,89
1				A3EK6B	IE000IHURBR0	846544	iShs iB.De.29 T.EO.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,16 G	5,1658G-5,1836G-5,1876G-5,1874G-5,1854G-5,1872G-5,1926-5,188G-5,1894G-5,1912G-5,1926G-5,1626G-5,1626G-5,1626G	5,19	5,07
1		02.12.2030		A3EK6D	IE000LX17BP9	846546	iShs iB.De.30 T.EO.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,18 G	5,1792G-5,1832G-5,1902G-5,1906G-5,1872G-5,1874G-5,1882G-5,1896G-5,1894G-5,1942G-5,182G-5,182G-5,182G-5,182G	5,19	5,07
1				A3EK6G	IE000LZ7BZW8	846549	iShs iB.De.26 T.EO.IT.G.B.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,09 G	5,0868G-5,1046G-5,1046G-5,1046G-5,104G-5,104G-5,1046G-5,1048G-5,105G-5,0888G-5,0888G-5,0888G-5,0888G	5,11	5,05
1				A3EK6H	IE000Q2EQ5K8	846550	iShs iB.De.28 T.EO.IT.G.B.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,15 G	5,148G-5,165G-5,1688G-5,168G-5,1672G-5,1684G-5,1692G-5,171G-5,1714G-5,1726G-5,153G-5,153G-5,153G-5,153G	5,17	5,07

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
				A3E1JV	IE0002XZSHO1	845907	BlackRock Asset Management Ireland Ltd. iShs VI-iShs MSCI Wld Sw.P.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,81 G	5,86-5,85-5,835G-5,83-5,82G-5,87-5,87-5,87-5,83G-5,87-5,83G-5,83-5,87-5,87-5,87-5,88-5,88-5,83G-5,88-5,87-5,87-5,87-5,83G-5,88-5,87-5,84G-5,88-5,88-5,87-5,87-5,84G-5,847-5,826G-5,832G-5,819-5,794G-5,795-5,79	6,03	5,66
1		31.12.2025		A3EFXA	IE000NXQKHU1	759596	iShsV-iBds Dec 2025 Te.EO Co., Reg.Shs () EUR Dis. oN	Put/Call			5,05 G	5,0546G-5,0738G-5,074G-5,074G-5,0746G-5,075G-5,075G-5,0752G-5,075G-5,0742G-5,0496G-5,0496G-5,0496G-5,0496G	5,08	5,02
1		31.12.2027		A3EFXB	IE000H5X52W8	759597	iShsV-iBds Dec 2027 Te.EO Co., Reg.Shs () EUR Dis. oN	Put/Call			5,16 G	5,169G-5,1924G-5,199G-5,1976G-5,198G-5,1976G-5,1976G-5,198G-5,1974G-5,1992G-5,1602G-5,1602G-5,1602G-5,1602G	5,2	5,1
1				A3ECC3	IE00063FT9K6	759465	iShs IV-iShs Copper Miners ETF, Reg.Shs USD Acc. oN	Put/Call			4,96 G	4,9515G-4,9765G-4,987G-5,005G-5,009G-4,996G-5,01G-5,005G-4,954G-4,9275G-4,92G-4,919G-4,9075G-4,8945G	5,29	4,83
1				A3ECDC	IE000CR3ZDF9	814167	iShs III-iShs G.Agg.Bd ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			5,4 G	5,3976G-5,4146G-5,4098G-5,4102G-5,4062G-5,4072G-5,409G-5,4104G-5,4108G-5,4146G-5,3988G-5,3988G-5,3988G-5,3988G	5,43	5,28
1				A3EZ9W	IE000CFH1JX2	248176	iShsII-Global Water UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			23,42 G	23,46G-3,46G-3,405G-3,415G-3,405G-3,405G-3,415G-3,405G-3,365G-3,415G-3,38G-3,415G-3,38G-3,38G	23,76	22,25
1				A4011Z	IE000WHL2ZK1	846710	iShs III-iShs US.Eq.H.Inc.ETF, Reg.Shs () USD Dis. oN	Put/Call			5,05 G	5,074G-5,081G-5,087G-5,087G-5,087G-5,097G-5,094G-5,107G-5,1G-5,115G-5,079G-5,084G-5,046G-5,019G	5,27	5,01
1				A40121	IE000KJPDY61	846711	iShs III-iShs Wld Eq.H.Inc.ETF, Reg.Shs () USD Dis. oN	Put/Call			4,97 G	4,985G-4,994G-5,009G-5,002G-5,012G-4,9995G-5G-5,004G-5,003G-5,021G-4,9805G-4,9855G-4,9515G-4,927G	5,11	4,89
1				A3ETWE	IE00091SR7N7	724803	iShs Gbl Hi.Yld Corp Bd U.ETF, Reg.Shs Hgd(EUR Acc. oN	Put/Call			5,66 G	5,6618G-5,6638G-5,6738G-5,6752G-5,6754G-5,6748G-5,6764G-5,6762G-5,6762G-5,6738G-5,6592G-5,6592G-5,6592G-5,6592G	5,68	5,51
1				A3EVC6	IE000H92C4B8	845222	iShs III-iS.EH.Y.C.B.E.PA.C.E, Reg.Shs () EUR Dis. oN	Put/Call			5,29 G	5,2918G-5,2952G-5,2994G-5,3016G-5,3014G-5,3026G-5,3024G-5,2982G-5,298G-5,301G-5,289G-5,289G-5,289G-5,289G	5,37	5,19
				A3EWHN	IE000WJWZK35	297812	iShs LS Corp Bd 0-5yr ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,4 G	5,4008G-5,4232G-5,4248G-5,4244G-5,4238G-5,4238G-5,425G-5,4236G-5,4246G-5,4248G-5,3988G-5,3988G-5,3988G-5,3988G	5,43	5,32
1				A3EWHP	IE000AWT6D61	725667	iShsIV-DL Sh.Dur.Corp Bd U.E, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,34 G	5,3464G-5,3638G-5,367G-5,366G-5,3662G-5,3676G-5,3682G-5,365G-5,3654G-5,3676G-5,3388G-5,3388G-5,3388G-5,3388G	5,37	5,28

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A401SK	IE00093SKUY4	712787	BlackRock Asset Management Ireland Ltd. iShsII-US Aggregate Bd U.ETF, Reg.Shs Hgd(EUR Dis. oN	Put/Call			5,03 G	5,033G-5,0428G-5,0422G-5,0402G-5,0394G-5,0412G-5,0438G-5,0424G-5,0408G-5,043G-5,034G-5,0336G-5,0336G-5,0336G	5,04	4,88
1				A401SL	IE000EEJLWG1	728425	iShsIV-US Mortg.Back.Sec.U.ETF, Reg.Shs Hgd(EUR Dis. oN	Put/Call			5,04 G	5,0428G-5,0516G-5,0544G-5,0546G-5,0536G-5,056G-5,0602G-5,06G-5,059G-5,059G-5,051G-5,051G-5,051G-5,051G	5,06	4,86
1				A408MR	IE000W336086	704410	iShsIV-iShares China C.B.U.ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			5,24 G	5,2394G-5,2502G-5,2502G-5,2486G-5,249G-5,249G-5,2492G-5,2492G-5,2312G-5,2312G-5,2312G-5,2312G	5,31	5,23
1				A406Q4	IE0006PTRUI8	775679	iShs MSCI EMU Cl.Tr.Aware ETF, Reg.Shs EUR Acc. oN	Put/Call			5,44 G	5,438G-5,427G-5,437G-5,446G-5,45G-5,453G-5,453G-5,429G-5,417G-5,427G-5,407G-5,421G-5,391G-5,378G	5,48	4,85
1				A406Q5	IE000E9XXE77	775679	iShs MSCI EMU Cl.Tr.Aware ETF, Reg.Shs EUR Dis. oN	Put/Call			5,4 G	5,406G-5,397G-5,408G-5,416G-5,421G-5,423G-5,423G-5,397G-5,386G-5,397G-5,377G-5,391G-5,361G-5,348G	5,45	4,82
1				A406Q6	IE000U3XZQN5	775681	iShs MSCI Eur.Cl.Tra.Aware ETF, Reg.Shs EUR Acc. oN	Put/Call			5,28 G	5,277G-5,267G-5,271G-5,285G-5,286G-5,289G-5,29G-5,275G-5,273G-5,284G-5,267G-5,28G-5,251G-5,241G	5,32	4,82
1				A406Q7	IE000ZQF1PE1	775681	iShs MSCI Eur.Cl.Tra.Aware ETF, Reg.Shs EUR Dis. oN	Put/Call			5,24 G	5,239G-5,233G-5,237G-5,25G-5,253G-5,255G-5,257G-5,241G-5,239G-5,249G-5,231G-5,244G-5,216G-5,204G	5,28	4,79
1				A406QE	IE000MAO75G5	275245	iShsII-Core MSCI Europe U.ETF, Reg.Shs () EUR Acc. oN	Put/Call			5,66 G	5,658G-5,658G-5,665G-5,674G-5,683G-5,685G-5,679G-5,667G-5,663G-5,674G-5,658G-5,669G-5,64G-5,63G	5,7	5,12
1				A40DL5	IE000GHXL2Q3	726789	iShsIV-EO Go.Bd 20yr T.D.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,05 G	5,0508G-5,0398G-5,0412G-5,0402G-5,0336G-5,033G-5,0342G-5,0408G-5,042G-5,0532G-5,0396G-5,0374G-5,04G-5,0388G	5,16	4,84
1				A40DM6	IE000TY854T9	845552	iShs Jap.Govt Bd ETF, Reg.Shs EUR Hgd Acc. oN	Put/Call			5,01 G	5,0058G-5,0092G-5,0132G-5,0132G-5,0092G-5,0122G-5,0122G-5,0132G-5,0132G-5,0132G-4,9971G-4,9971G	5,08	4,98
1				A40C71	IE000D8XC064	779850	iShs III-iShs Wld Eq.Enh.Act., Reg.Shs USD Acc. oN	Put/Call			5,19 G	5,211G-5,229G-5,229G-5,234G-5,234G-5,239G-5,237G-5,244G-5,236G-5,249G-5,223G-5,233G-5,194G-5,168G	5,35	5,05
1				A40C72	IE0009VWHA66	779848	iShs III-iShs US Eq.Enh.Act., Reg.Shs USD Acc. oN	Put/Call			5,25 G	5,268G-5,274G-5,277G-5,284G-5,283G-5,291G-5,289G-5,289G-5,289G-5,304G-5,271G-5,276G-5,238G-5,208G	5,47	5,21

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A40C73	IE00000EF730	779847	BlackRock Asset Management Ireland Ltd. iShsIII-iShs Eu.Eq.En.A.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,45 G	5,443G-5,469G-5,475G-5,493G-5,492G-5,494G-5,493G-5,478G-5,475G-5,486G-5,455G-5,467G-5,439G-5,428G	5,5	4,97
1				A40C74	IE000OVF8Q66	779851	iShs III-iShs E.M.Eq.En.A.ETF, Reg.Shs USD Acc. oN	Put/Call			5,09 G	5,044G-5,067G-5,07G-5,078G-5,079G-5,082G-5,091G-5,077G-5,062G-5,077G-5,056G-5,064G-5,042G-5,025G	5,19	4,73
1				A40C75	IE000D5R9C23	779849	iShs III-iShs A.xJP Eq.En.Act., Reg.Shs USD Acc. oN	Put/Call			5,14 G	5,092G-5,125G-5,127G-5,137G-5,141G-5,145G-5,153G-5,142G-5,124G-5,142G-5,128G-5,13G-5,12G-5,107G	5,22	4,77
1				A40CLD	IE000LJ2O0V5	779910	iShs4-iShs.EUR.Gov Bd0-3m ETF, Reg.Shs () EUR Dis. oN	Put/Call			5,02 G	5,028G-5,0328G-5,0342G-5,0342G-5,0342G-5,0342G-5,0342G-5,0342G-5,025G-5,025G-5,025G-5,025G	5,03	4,99
1				A3DKFM	IE00013A2XD6	816038	iShs IV-iShs MSCI ACWI SRI ETF, Reg.Shs USD Dis. oN	Put/Call			6,15 G	6,173G-6,16G-6,174G-6,186G-6,189G-6,196G-6,197G-6,193G-6,176G-6,185G-6,145G-6,151G-6,106G-6,077G	6,35	6,08
1				A3DKFN	IE000R9FA4A0	816039	iShs 3-iShs S&P 500 ESG ETF, Reg.Shs USD Acc. oN	Put/Call			7,1 G	7,127G-7,126G-7,129G-7,138G-7,135G-7,144G-7,141G-7,159G-7,15G-7,171G-7,13G-7,136G-7,081G-7,046G	7,36	7,05
1				A3DLEF	IE000FI414K7	275244	iShsII-UK Property UCITS ETF, Reg.Shs Hgd(EUR Acc. oN	Put/Call			3,63 G	3,6355G-3,6015G-3,6125G-3,6255G-3,6325G-3,628G-3,6335G-3,619G-3,6055G-3,619G-3,6145G-3,624G-3,618G-3,615G	3,73	3,43
1				A3DLEG	IE000AK4O3W6	727732	iShsII-EO C.Bd 0-3yr ESG U.ETF, Reg.Shs () EUR Acc. oN	Put/Call			5,37 G	5,365G-5,38G-5,3812G-5,3804G-5,381G-5,3806G-5,3812G-5,3818G-5,384G-5,3822G-5,3704G-5,3704G-5,3704G-5,3698G	5,38	5,32
1				A3DLEH	IE0000BH4WF5	293036	iShsIII-EO Cor.Bd ex-Fin.U.ETF, Reg.Shs () EUR Acc. oN	Put/Call			5,3 G	5,298G-5,3076G-5,3106G-5,3116G-5,3102G-5,3116G-5,3108G-5,3106G-5,3126G-5,3154G-5,3006G-5,2986G-5,2994G-5,2998G	5,32	5,18
1				A3DJQH	IE000F6G1DE0	293038	iShsIII-EO Corp Bd 1-5yr U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,32 G	5,3244G-5,3378G-5,3376G-5,3376G-5,3376G-5,337G-5,337G-5,3386G-5,3394G-5,3406G-5,3422G-5,329G-5,329G-5,329G-5,329G	5,34	5,25
1				A3DJQJ	IE000RHYOR04	725671	iShsIV-EO Ultrashort Bd U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,4 G	5,404G-5,4154G-5,4152G-5,415G-5,4152G-5,4152G-5,4152G-5,4144G-5,4144G-5,415G-5,404G-5,404G-5,404G-5,404G	5,42	5,37
1				A3DJQK	IE000L2TO2T2	727731	iShsII-EO Corp Bd ESG U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,24 G	5,242G-5,264G-5,2638G-5,2642G-5,2628G-5,2634G-5,2666G-5,2656G-5,2664G-5,2674G-5,2462G-5,2462G-5,2462G-5,2462G	5,27	5,14

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1				A3DRMN	IE000RN58M26	817457	BlackRock Asset Management Ireland Ltd. iShs IV-iShs Metaverse ETF, Reg.Shs USD Acc. oN	Put/Call			9,17 G	9,212G-9,255G-9,274G-9,275G-9,274G-9,298G-9,298G-9,303G-9,303-9,259G-9,317G-9,24G-9,249G-9,183G-9,133G	9,83	8,95
				A3DRMQ	IE000IZO7033	861738	iShs II-iShs EO Green Bd ETF, Reg.Shs EUR Acc. oN	Put/Call			244,73 G	244,7G-5,19G-5,23G-5,22G-5,11G-5,2G-5,21G-5,38G-5,45G-5,47G-4,74G-4,74G-4,74G-4,77G	245,98	239,1
1				A3DMKV	IE000CR7DJ18	816039	iShs 3-iShs S&P 500 ESG ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			6,95 G	6,97G-6,969G-6,976G-6,981G-6,983G-6,986G-6,985G-6,975G-6,95G-6,964G-6,926G-6,935G-6,876G-6,838G	7,17	6,79
1				A3DN3D	IE000RDRMSD1	816610	iShs III-Blockchain Techno.ETF, Reg.Shs () USD Acc. oN	Put/Call			9,96 G	10,274G-0,474G-0,408G-0,536G-0,512G-0,56G-0,61G-0,608G-0,444G-0,406-0,498G-0,274G-0,332G-0,142G-0,008G	13,79	9,83
1				A3DUXZ	IE000BI0GCN3	228961	iShsII-Core UK Gilts UCITS ETF, Reg.Shs Hgd(EUR Dis. oN	Put/Call			4,7 G	4,7037G-4,708G-4,7057G-4,7001G-4,6962G-4,6983G-4,7015G-4,6974G-4,6946G-4,6954G-4,6953G-4,6953G-4,6953G	4,73	4,55
1				A3DE70	IE000SE6KPV2	815595	iSh3-EOCOBD ESG Pa-AICIETF, Reg. Shs () EUR Dis. oN	Put/Call			5,46 G	5,454G-5,4632G-5,4664G-5,4664G-5,4648G-5,4666G-5,4668G-5,4662G-5,4666G-5,4716G-5,4588G-5,4588G-5,4588G-5,4598G	5,47	5,35
1				A3DENG	IE000U58J0M1	249414	iShsII-GI.Clean Energy U.ETF, Reg. Shs USD Acc. oN	Put/Call			16,01 G	15,992G-5,912G-5,926G-5,91G-5,888G-5,954G-5,984G-5,944G-5,862G-5,854G-5,796G-5,8G-5,756G-5,708G	16,62	15,24
1				A3DG8Q	IE000ZX8CQG2	815595	iSh3-EOCOBD ESG Pa-AICIETF, Reg. Shs () EUR Dis. oN	Put/Call			5,01 G	5,0086G-5,0146G-5,0174G-5,0174G-5,0158G-5,0172G-5,0184G-5,0174G-5,0176G-5,0228G-5,0134G-5,013G-5,0126G-5,0126G	5,07	4,93
1				A3DHV9	IE000WIIQIPT2	729685	iShsII-\$ TIPS 0-5 UCITS ETF, Reg.Shs HGD D EUR Dis. oN	Put/Call			4,54 G	4,5413G-4,5512G-4,5556G-4,5561G-4,5561G-4,5569G-4,558G-4,5596G-4,5607G-4,5614G-4,5473G-4,5474G-4,5474G-4,5474G	4,56	4,46
1				A3D6N1	IE000CK5G8J7	247160	iShsII-GI.Infrastruct.U.ETF, Reg.Shs USD Acc. oN	Put/Call			5,5 G	5,513G-5,536G-5,534G-5,535G-5,535G-5,534G-5,534G-5,527G-5,526G-5,537G-5,506G-5,513G-5,5G-5,494G	5,57	5,34
		31.12.2026		A3D8E0	IE0007UPSEA3	868972	iShs V-iBds Dec 2026 Term DL C, Reg.Shs USD Dis. oN	Put/Call			4,84 G	4,8444G-4,8727G-4,8708G-4,8699G-4,8681G-4,8721G-4,8717G-4,8904G-4,8982G-4,9036G-4,8863G-4,8837G-4,8869G-4,8869G	4,96	4,81
		31.12.2026		A3D8E1	IE000BWITBP9	868972	iShs V-iBds Dec 2026 Term DL C, Reg.Shs USD Acc. oN	Put/Call			103,62 G	103,76G-4,21G-4,225G-4,25G-4,195G-4,3G-4,29G-4,695G-4,845G-5G-4,705G-4,705G-4,705G-4,705G	106,16	103,06
		31.12.2026		A3D8E3	IE000SIZJ2B2	868980	iShs V-iBds Dec 2026 Term EO C, Reg.Shs EUR Dis. oN	Put/Call			5,12 G	5,1226G-5,1302G-5,1328G-5,1314G-5,1314G-5,1304G-5,132G-5,1334G-5,1342G-5,1312G-5,1188G-5,118G-5,118G-5,1182G	5,13	5,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
		31.12.2028		A3D8E4	IE0000VITHT2	868982	BlackRock Asset Management Ireland Ltd. iShs V-iBds Dec 2028 Term DL C, Reg.Shs USD Dis. oN	Put/Call			4,9 G	4,8804G-4,9087G-4,9124G-4,9099G-4,9077G-4,9129G-4,9144G-4,934G-4,9434G-4,9464G-4,9197G-4,9197G-4,9197G	4,98	4,82
		31.12.2028		A3D8E5	IE0000UJ3480	868982	iShs V-iBds Dec 2028 Term DL C, Reg.Shs USD Acc. oN	Put/Call			104,5 G	104,25G-4,82G-4,85G-4,88G-4,83G-4,935G-4,955G-5,355G-5,565G-5,64G-5,125G-5,125G-5,125G-5,125G	106,28	103,05
		31.12.2028		A3D8E7	IE000264WWY0	868986	iShs V-iBds Dec 2028 Term EO C, Reg.Shs EUR Dis. oN	Put/Call			5,22 G	5,234G-5,2382G-5,2348G-5,2374G-5,233G-5,236G-5,2378G-5,235G-5,2364G-5,237G-5,2216G-5,2212G-5,22G-5,2206G	5,24	5,14
				A3D8E8	IE000LXEN6X4	868992	iShs V-EUR STOXX 50 ESG U.ETF, Reg.Shs EUR Acc. oN	Put/Call			6,8 G	6,798G-6,782G-6,795G-6,808G-6,815G-6,815G-6,817G-6,787G-6,768G-6,78G-6,756G-6,772G-6,734G-6,718G	6,87	5,98
1				A3D8N0	IE000H22E3N8	202921	iShs Core LS Corp Bd U.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,3 G	5,3028G-5,316G-5,3144G-5,312G-5,312G-5,3112G-5,314G-5,3112G-5,3094G-5,3114G-5,2952G-5,296G-5,296G-5,296G	5,35	5,15
1				A3D8N2	IE000VSFIC94	809458	iShsIII-Br.DL HY Corp.Bd U.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,88 G	5,8772G-5,907G-5,9174G-5,9188G-5,9184G-5,9188G-5,919G-5,9176G-5,9134G-5,9148G-5,8786G-5,8786G-5,8786G-5,8786G	5,92	5,75
1				A3D8NX	IE000JTPK610	816038	iShs IV-iShs MSCI ACWI SRI ETF, Reg.Shs USD Acc. oN	Put/Call			6,29 G	6,303G-6,31G-6,312G-6,324G-6,326G-6,33G-6,332G-6,333G-6,313G-6,321G-6,289G-6,294G-6,262G-6,254G	6,48	6,21
1				A3DA9X	IE000D8FCSD8	248177	iShsII-Listed Priv.Equ.U.ETF, Reg. Shs USD Acc. oN	Put/Call			39,46 G	39,43G-9,655G-9,68G-9,635G-9,705G-9,655G-9,62G-9,605G-9,725G-9,765G-9,725G-9,72G-9,645G-9,615G	42,14	38,35
1				A40JUY	IE0002SCQ8X0	756244	iShsIV-MSCI JPN ESG.Enh.U.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,49 G	5,508G-5,508G-5,521G-5,527G-5,533G-5,53G-5,525G-5,514G-5,494G-5,51G-5,494G-5,493G-5,471G-5,457G	5,64	5,31
1				A40KHW	IE000HARJEE2	552752	iShs Core FTSE 100 UCITS ETF, Reg.Shs (Hgd) EUR Acc. oN	Put/Call			5,29 G	5,292G-5,298G-5,3G-5,326G-5,331G-5,331G-5,329G-5,318G-5,316G-5,329G-5,318G-5,324G-5,313G-5,311G	5,34	4,91
1				A40KLK	IE000C5YJ791	881073	iShs IV-iShs MSCI USA Lea.ETF, Reg.Shs USD Acc. oN	Put/Call			4,78 G	4,784G-4,805G-4,8035G-4,8095G-4,812G-4,819G-4,8175G-4,828G-4,814G-4,824G-4,806G-4,802G-4,8055G-4,7815G	5,01	4,77
1		31.12.2031		A40MD4	IE000D9WMGF0	881708	iShsV-iShs iBds D.31 TEOC UETF, Reg.Shs EUR Acc. oN	Put/Call			5,11 G	5,124G-5,1184G-5,121G-5,121G-5,1188G-5,119G-5,1206G-5,121G-5,1238G-5,125G-5,1182G-5,1182G-5,1182G	5,13	4,98

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1		31.12.2031		A40MD5	IE000I2WYEU9	881708	BlackRock Asset Management Ireland Ltd. iShsV-iShs iBds D.31 TEOC UETF, Reg.Shs EUR Dis. oN	Put/Call			5,1 G	5,112G-5,1064G-5,1086G-5,1086G-5,1086G-5,1082G-5,1094G-5,1092G-5,1126G-5,1152G-5,1068G-5,1068G-5,1068G	5,12	4,97
1		31.12.2032		A40MD9	IE000I660ZF8	881716	iShs5-iSh.iB.Dec32T.EUR U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,11 G	5,125G-5,1226G-5,1224G-5,1224G-5,1224G-5,1224G-5,1226G-5,1224G-5,1236G-5,1272G-5,1192G-5,1192G-5,1192G-5,1192G	5,13	4,97
1		31.12.2032		A40MDA	IE0000MR4GH9	881716	iShs5-iSh.iB.Dec32T.EUR U.ETF, Reg.Shs EUR Dis. oN	Put/Call			5,1 G	5,112G-5,1072G-5,1102G-5,1084G-5,1064G-5,108G-5,1094G-5,1076G-5,1112G-5,1158G-5,1074G-5,1074G-5,1074G	5,12	4,96
1		31.12.2033		A40MDE	IE000ZBGZQM8	881715	iShs V-iShs iBds D33 E.C.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,11 G	5,126G-5,1194G-5,1216G-5,1208G-5,119G-5,1202G-5,1212G-5,1196G-5,1224G-5,1276G-5,12G-5,12G-5,12G-5,12G	5,13	4,97
1		31.12.2033		A40MDF	IE000E0NL9T3	881715	iShs V-iShs iBds D33 E.C.U.ETF, Reg.Shs EUR Dis. oN	Put/Call			5,1 G	5,112G-5,1056G-5,1094G-5,1084G-5,1056G-5,1078G-5,1076G-5,1066G-5,1108G-5,1158G-5,1076G-5,1076G-5,1076G	5,12	4,96
1		31.12.2034		A40MDK	IE000UY6XF65	881710	iShs5-iSh.iB.Dec34T.EUR U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,12 G	5,132G-5,1252G-5,1282G-5,129G-5,1292G-5,1286G-5,1286G-5,129G-5,1312G-5,1374G-5,1282G-5,1282G-5,1282G-5,1282G	5,14	4,96
1		31.12.2034		A40MDL	IE000SBJO6L2	881710	iShs5-iSh.iB.Dec34T.EUR U.ETF, Reg.Shs EUR Dis. oN	Put/Call			5,11 G	5,118G-5,1134G-5,1164G-5,117G-5,114G-5,1162G-5,1168G-5,1158G-5,1186G-5,1254G-5,1156G-5,1156G-5,1156G-5,1156G	5,13	4,95
1				A40PJS	IE000Z3S26J2	872320	iShs VI-iSh.S&P 500 Swap U.E., Reg.Shs HGD EUR Acc. oN	Put/Call			5,2 G	5,2246G-5,2154G-5,2206G-5,225G-5,2272G-5,2294G-5,2272G-5,2208G-5,1958G-5,2032G-5,1816G-5,189G-5,148G-5,1196G	5,36	5,03
1				A40PJU	IE000ANOU8J3	753678	iShsIV-iShs India INR Govt Bd, Reg.Shs USD Acc. oN	Put/Call			4,65 G	4,6587G-4,6734G-4,6643G-4,6673G-4,6679G-4,6701G-4,6701G-4,6861G-4,6881G-4,6931G-4,6789G-4,6781G-4,6781G	4,81	4,65
1				A40SRA	IE000VNGJFV0	725667	iShsIV-DL Sh.Dur.Corp Bd U.ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			5,03 G	5,0322G-5,0334G-5,0342G-5,0334G-5,0334G-5,035G-5,0358G-5,0346G-5,034G-5,036G-5,0326G-5,0326G-5,0326G	5,04	4,95
				A3D571	IE0004J37T45	759253	BNP PARIBAS ASSET MANAGEMENT France BNP Par.Easy-S&P 500 ESG U.ETF, Reg.Shs EUR Acc. oN	Put/Call			15,53 G	15,598G-5,604G-5,614G-5,63G-5,624G-5,644G-5,638G-5,676G-5,658G-5,7G-5,606G-5,616G-5,504G-5,422G	16,13	15,42
1	1 : 1			A1W4DP	FR0011550185	743365	BNPP.E.FR-S&P 500 UCITS ETF, Actions au Port. EUR C o.N.	Put/Call			28,49 G	28,622G-8,617G-8,633G-8,664G-8,664G-8,691G-8,68G-8,745G-8,658G-8,731G-8,63G-8,644G-8,433G-8,28G	29,52	28,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A1W6FD	FR0011550672	743362	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF, Act.au Port. H o.N.	Put/Call			15,85 G	15,858G-5,86G-5,874G- 5,916G-5,922G-5,93G- 5,922G-5,882G-5,872G- 5,902G-5,838G-5,868G- 5,798G-5,762G	15,97	14,31
1	1 : 1			A1W37K	FR0011550193	743362	BNPPE FR-Stoxx Europe 600 UETF, Act.au Port. C o.N.	Put/Call			17,5 G	17,508G-7,504G-7,52G- 7,566G-7,572G-7,578G- 7,572G-7,524G-7,516G- 7,55G-7,482G-7,518G- 7,442G-7,404G	17,63	15,79
1	1 : 1			A14Z68	FR0013041530	743365	BNPP.E.FR-S&P 500 UCITS ETF, Actions au Port.EUR Hdgd o.N.	Put/Call			19,45 G	19,528G-9,5485G-9,57G- 9,5855G-9,5925G-9,595G- 9,5935G-9,5665G-9,47G- 9,5075G-9,4025G-9,4325G- 9,275G-9,1655G	20,06	18,89
				A3EWYS	IE000FF2EBQ8	845596	BNP P.E.I-Ea.ECPI Gl.ESG Inf.E, Act.Nom. U.ETF EUR Acc. oN	Put/Call			79,28 G	79,7G-9,89G-80G-0,02G- 0,04G-0,1G-0,05G-0,05G- 0,18G-0,42G-79,84G-9,92G- 9,47G-9,18G	80,62	76,07
				A3ERF1	IE000W8HP9L8	844419	BPEI-MS.Wld ESG Fil.Min TE ETF, Reg.Shs U.ETF EUR Acc. oN	Put/Call			14,59 G	14,65G-4,666G-4,682G- 4,706G-4,716G-4,724G- 4,72G-4,724G-4,704G- 4,734G-4,658G-4,674G- 4,568G-4,494G	15,05	14,34
				A4043N	IE000Q6C8036	759253	BNP Par.Easy-S&P 500 ESG U.ETF, Reg.Shs EUR Hgd Acc. oN	Put/Call			12,18 G	12,228G-2,204G-2,23G- 2,246G-2,246G-2,26G- 2,256G-2,218G-2,214G- 2,226G-2,138G-2,158G- 2,058G-1,99G	12,58	11,88
1				A40VDZ	IE0007YP0PL1	885106	BNPP E.FTSE EPRA Na.G.D.Gr.CTB, Reg.Shs U.ETF EUR Acc. oN	Put/Call			9,09 G	9,135G-9,16G-9,171G- 9,179G-9,179G-9,182G- 9,18G-9,165G-9,24G- 9,261G-9,204G-9,216G- 9,16G-9,136G	9,26	8,68
1	1 : 1			A14UTE	FR0012739431	744172	BNP P.E.FR-EURO STOXX 50 U.ETF, Act. au Port. Cap. EUR o.N.	Put/Call			17,23 G	17,24G-7,198G-7,22G- 7,26G-7,264G-7,262G- 7,266G-7,2G-7,158G- 7,188G-7,146G-7,188G- 7,086G-7,048G	17,42	15,18
1	1 : 1			A14UTF	FR0012740983	744172	BNP P.E.FR-EURO STOXX 50 U.ETF, Act. au Port. EUR C/D o.N.	Put/Call			13,7 G	13,702G-3,674G-3,696G- 3,726G-3,73G-3,73G- 3,734G-3,682G-3,644G- 3,674G-3,634G-3,666G- 3,586G-3,552G	13,85	12,07
1	1 : 1			A0F6CX	FR0010150458	209773	BNP P.EASY CAC40 ESG UCITS ETF, Act. au Porteur o.N. Cla. EUR	Put/Call			12,84 G	12,848G-2,858G-2,89G- 2,916G-2,92G-2,904G- 2,904G-2,842G-2,83G- 2,862G-2,806G-2,838G- 2,78G-2,76G	13,03	11,53
	1 : 1			A1T80M	LU0823434740	715689	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Growth, Act. Nom. Classic Dis o.N.	Put/Call			101,65 G	103,196G-2,958G-3,074G- 3,262G-3,267G-3,421G- 3,396G-3,498G-3,044G- 3,237G-3,022G-2,843G- 3,133G-1,872G-0,986G	108,05	100,77
	1 : 1			A1T8RJ	LU0823379622	715662	BNP Paribas-Sust.Asian Cit.Bd, Act. Nom. Classic Cap o.N.	Put/Call			148,12 G	149,027G-8,926G-8,91G- 8,871G-8,832G-8,91G- 8,949G-9,503G-9,823G- 9,752G-9,838G-50,002G- 49,846G-9,567G-9,567G	150,19	144,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1			A1T8SQ	LU0823386163	715666	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Local Emerging Bd, Act. Nom. Classic Cap o.N.	Put/Call			117,27 G	117,48G-7,4G-7,388G- 7,388G-7,327G-7,419G- 7,419G-7,856G-8,108G- 8,083G-8,12G-8,25G- 8,127G-8,2G-8,2G	118,26	113,17
	1 : 1			A1T8VE	LU0823404248	937893	BNP Paribas Europe Growth, Act. Nom. Classic Cap o.N.	Put/Call			65,3 G	64,851G-4,603G-4,669G- 4,828G-4,893G-4,93G- 4,893G-4,718G-4,644G- 4,791G-4,751G-4,689G- 4,861G-4,525G-4,382G	65,96	59,84
	1 : 1			A1T8XH	LU0823416762	715681	BNP Paribas Health Care Innov., Act. Nom. Classic Cap o.N.	Put/Call			1.762,76 G	1777,315G-3,789G-6,959G- 80,596G-0,863G-2,009G- 0,838G-79,7G-9,24G- 84,762G-0,584G-78,681G- 9,669G-67,838G-5,119G	1.835,44	1.705,62
	1 : 1			A1W15E	LU0950381748	203891	BNP P.Easy-FTSE E./N.Euro.Cap., Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			8,49 G	8,485G-8,484G-8,504G- 8,524G-8,518G-8,528G- 8,54G-8,515G-8,518G- 8,561G-8,549G-8,559G- 8,528G-8,507G	8,6	7,77
	1 : 1	01.01.00 - 31.10.12		A0YCX4	LU0406802339	267021	BNP Paribas Climate Change, Act. Nom. Cap.(classic)o.N.	Put/Call			262,63 G	264,888G-3,667G-3,645G- 3,606G-3,764G-4,271G- 4,283G-4,51G-3,28G- 3,459G-3,048G-2,84G- 3,141G-0,673G-59,935G	274,3	259,18
	1 : 1	01.01.00 - 31.10.12		A0KE4X	LU0249332452	246329	BNP Paribas GI Infl.-Linked Bd, Act. Nom. Classic Dis. o.N.	Put/Call			116,38 G	116,382G-6,382G-6,382G- 6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G	116,8	113
	1 : 1	01.01.00 - 31.10.12		A0KETP	LU0249332619	246329	BNP Paribas GI Infl.-Linked Bd, Act. Nom. Classic Cap.o.N.	Put/Call			134,1 G	134,095G-4,095G-4,095G- 4,224G-4,224G-4,224G- 4,224G-4,224G-4,224G- 4,224G-4,224G-4,224G- 4,224G-4,224G-4,224G	134,57	130,45
	1 : 1	01.01.00 - 31.10.12		A0LFY2	LU0265266980	247310	BNP Paribas Brazil Equity, Act. Nom. Cap.(classic)o.N.	Put/Call			67,34 G	67,614G-6,955G-7,007G- 7,131G-7,149G-7,072G- 7,155G-6,977G-7,109G- 7,2G-7,024G-7,26G-7,439G- 7,303G-7,345G	71,62	60,6
	1 : 1	01.01.00 - 31.10.12		A0F5DZ	LU0154245756	209599	BNP Paribas US Mid Cap, Act. Nom. Cap.(classic)o.N.	Put/Call			337,71 G	339,932G-9,223G-9,148G- 9,417G-9,484G-9,704G- 9,539G-9,593G-9,703G- 40,041G-0,13G-39,644G- 9,808G-7,813G-7,086G	353,95	335,02
	1 : 1	01.01.00 - 31.10.12		A0NE8U	LU0347711466	263089	BNP Paribas Global Environment, Namens-Ant. Clas.Cap.EUR o.N.	Put/Call			326,07 G	329,461G-8,644G-9,029G- 9,521G-9,551G-30,076G- 29,891G-9,931G-8,653G- 9,305G-8,874G-8,327G- 9,074G-5,35G-3,912G	340,54	319,6
	1 : 1	01.01.00 - 31.10.12		A0MY3W	LU0212178916	271456	BNP Paribas Europe Small Cap, Act. Nom. Cap.(clas.)EUR oN	Put/Call			268,04 G	267,996G-7,65G-7,576G- 8,057G-7,956G-8,041G- 8,168G-7,592G-7,343G- 7,565G-7,541G-7,284G- 7,884G-6,835G-6,385G	269,47	249,66
	1 : 1	01.01.00 - 31.10.12		A0MY3X	LU0212178676	271456	BNP Paribas Europe Small Cap, Act. Nom. Dis.(clas.)EUR oN	Put/Call			202,64 G	202,606G-2,344G-2,289G- 2,644G-2,576G-2,64G- 2,735G-2,3G-2,113G- 2,281G-2,263G-2,068G- 2,521G-1,679G-1,339G	203,73	188,74
	1 : 1			A2DPX9	LU1377382368	729798	BNP P.Easy-Low Car.100 Eur.PAB, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			266,2 G	266,45G-6,2G-6,45G-7,35G- 7,5G-7,55G-7,55G-6,95G- 6,75G-7,2G-6,05G-6,7G- 5,3G-4,6G	268,85	247,7

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices		Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
							ICF Bank AG Wertpapierhandelsbank								
	1 : 1			A2DH5P	LU1481202692	753740	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-JPM ESG EMU Gov. Bd IG, Nam.-Ant.UCITS ETF CAP EUR o.N		Put/Call			9,46 G	9,4544G-9,4688G-9,4614G-9,4642G-9,458G-9,4602G-9,4622G-9,4648G-9,4658G-9,4756G-9,4512G-9,4498G-9,4512G-9,4512G	9,5	9,25
	1 : 1			A2DHWB	LU1481201025	739937	BNP Par.Easy-Eq.Low Vol Europe, Nam.-Ant.UCITS ETF DIS EUR o.N		Put/Call			157,84 G	157,9G-8,26G-8,38G-8,7G-8,78G-8,92G-8,96G-8,68G-8,56G-8,92G-8,06G-8,4G-7,66G-7,32G	159,88	145,54
	1 : 1			A2DHWB	LU1481201298	739940	BNP Par.Easy-Equity Low Vol US, Nam.-Ant.UCITS ETF DIS EUR o.N		Put/Call			176,26 G	176,98G-6,64G-6,78G-6,78G-6,58G-6,76G-6,54G-6,78G-7,4G-7,82G-6,84G-7G-6,1G-5,4G	181,72	172,9
	1 : 1			A2DHWB	LU1481201538	739941	BNP Pa.Easy-Eq.Momentum Europe, Nam.-Ant.UCITS ETF DIS EUR o.N		Put/Call			150,84 G	150,9G-0,94G-1,14G-1,46G-1,7G-1,96G-2,04G-1,58G-1,42G-1,58G-0,76G-1,1G-0,34G-0G	152,98	137,8
	1 : 1			A2DHWB	LU1481201702	739943	BNP P.Easy-Equity Value Europe, Nam.-Ant.UCITS ETF DIS EUR o.N		Put/Call			109,02 G	109,04G-8,76G-8,86G-9,24G-9,34G-9,34G-9,26G-8,96G-9,04G-9,12G-8,54G-8,76G-8,28G-8,02G	109,98	99,7
	1 : 1			A2DHWB	LU1481201611	739942	BNP Par.Easy-Eq.Quality Europe, Nam.-Ant.UCITS ETF DIS EUR o.N		Put/Call			142,4 G	142,46G-2G-2,4G-2,8G-2,82G-2,96G-3,1G-2,66G-2,4G-2,58G-1,82G-2,16G-1,48G-1,16G	144,86	131,58
	1 : 1			A2DJG1	LU1481203070	744587	BNP P.Easy-MSCI Japan ex CW, N.-Ant.UCITS ETF EUR H CAP o.N		Put/Call			18,95 G	19,082G-9,084G-9,134G-9,172G-9,18G-9,178G-9,156G-9,128G-9,044G-9,104G-9,02G-9,032G-8,942G-8,882G	19,49	18,44
	1 : 1			A2DU5H	LU1615090864	729993	BNP Par.Easy-Equity Div.Europe, Nam.-Ant.UCITS ETF CAP o.N		Put/Call			146,32 G	146,38G-6,52G-6,8G-7,16G-7,32G-7,36G-7,28G-6,84G-7G-7,32G-6,52G-6,8G-6,14G-5,84G	147,58	133
1	1 : 1			A2DU5K	LU1547516291	770533	BNP P.Easy-Energy&Met.Enh.Roll, N.-A. UCITS ETF RH EUR o.N.		Put/Call			11,52 G	11,522G-1,454G-1,552G-1,568G-1,584G-1,566G-1,548G-1,584G-1,562G-1,56G-1,516G-1,508G-1,502G-1,504G	11,89	10,75
	1 : 1			A1T8Y0	LU0823426308	225224	BNP Paribas China Equity, Act. Nom. Classic Cap o.N.		Put/Call			421,07 G	426,265G-6,252G-6,425G-7,484G-8,261G-8,089G-9,304G-7,077G-6,714G-8,361G-9,229G-9,398G-9,729G-9,905G-9,9G	435,6	345,9
	1 : 1			A2ADB1	LU1291104575	744589	BNP P.Easy-MSCI N.America x CW, Nam.-Ant.UCITS ETF CAP EUR o.N		Put/Call			25,82 G	25,93G-5,96G-6,02G-6,05G-6,045G-6,06G-6,05G-6,095G-6,05G-6,105G-5,935G-5,965G-5,78G-5,63G	26,93	25,63
	1 : 1			A2ADB6	LU1291102447	744587	BNP P.Easy-MSCI Japan ex CW, Nam.-Ant.UCITS ETF CAP EUR o.N		Put/Call			15,79 G	15,852G-5,92G-5,902G-5,912G-5,914G-5,934G-5,938G-5,954G-5,904G-5,95G-5,886G-5,886G-5,838G-5,8G	15,96	14,92
1	1 : 1			A2ADBW	LU1291106356	744590	BNP P.Easy-MSCI Pac.x.Jap.x.CW, Nam.-Ant.UCITS ETF CAP EUR o.N		Put/Call			14,78 G	14,784G-4,812G-4,806G-4,834G-4,838G-4,83G-4,838G-4,788G-4,756G-4,8G-4,762G-4,762G-4,738G-4,714G	15,16	14,05
1	1 : 1			A2AE6P	LU1291109616	770533	BNP P.Easy-Energy&Met.Enh.Roll, Nam.-Ant.UCITS ETF EUR CAP o.N		Put/Call			15,53 G	15,53G-5,61G-5,628G-5,642G-5,664G-5,648G-5,628G-5,734G-5,734G-5,756G-5,672G-5,672G-5,672G-5,672G	16,15	14,65

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1			A2AL1R	LU1291097779	728648	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Em.ESG F.M.TE, Nam.-Ant.UCITS ETF EUR CAP o.N	Put/Call			12,05 G	11,952G-2,002G-2,016G- 2,04G-2,05G-2,064G-2,08G- 2,052G-2,02G-2,056G- 1,994G-2,008G-1,96G- 1,916G	12,29	11,28
	1 : 1			A2AL1T	LU1291101555	728651	BNP P.Easy-MSCI Eu.S.C.SRI S-S, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			289,35 G	289,5G-9,1G-9,05G-9,55G- 9,7G-9,6G-9,8G-9G-8,7G- 9,3G-8,25G-8,9G-7,45G- 6,75G	294,9	270,4
	1 : 1			A2AL1V	LU1291099718	728306	BNP P.Easy-MSCI Europe ex CW, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			17,08 G	17,078G-7,084G-7,11G- 7,154G-7,16G-7,16G- 7,158G-7,11G-7,104G- 7,132G-7,064G-7,102G- 7,022G-6,98G	17,22	15,42
	1 : 1			A2AL1W	LU1291098827	728653	BNP P.Easy-MSCI EMU ex CW, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			16,44 G	16,446G-6,432G-6,468G- 6,496G-6,51G-6,516G- 6,516G-6,458G-6,426G- 6,448G-6,352G-6,388G- 6,298G-6,26G	16,6	14,73
	1 : 1			A2AL30	LU1377382012	739941	BNP Pa.Easy-Eq.Momentum Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			187,26 G	187,34G-7,32G-7,62G- 7,98G-8,3G-8,62G-8,7G- 8,12G-7,92G-8,12G-7,28G- 7,68G-6,72G-6,3G	189,86	171,16
	1 : 1			A2AL31	LU1377382103	739942	BNP Par.Easy-Eq.Quality Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			179,66 G	179,72G-9,26G-9,72G- 80,2G-0,28G-0,38G-0,58G- 0,02G-79,7G-9,98G-9,04G- 9,42G-8,56G-8,14G	182,82	165,5
	1 : 1			A2AL32	LU1377382285	739943	BNP P.Easy-Equity Value Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			156,92 G	156,96G-6,4G-6,54G-7,08G- 7,16G-7,16G-7G-6,58G- 6,66G-6,82G-6,18G-6,52G- 5,8G-5,46G	158,14	143,06
	1 : 1			A2AL3Y	LU1377381717	739937	BNP Par.Easy-Eq.Low Vol Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			194,82 G	194,88G-5,4G-5,46G-5,86G- 5,96G-6,12G-6,14G-5,84G- 5,66G-6,12G-5,12G-5,54G- 4,62G-4,22G	197,3	179,2
	1 : 1			A2AL3Z	LU1377381980	739940	BNP Par.Easy-Equity Low Vol US, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			218,6 G	219,5G-9,25G-9,25G-9,3G- 9G-9,25G-9,1G-9,4G-9,9G- 20,5G-19,25G-9,5G-8,45G- 7,55G	225,35	214,45
	1 : 1	01.01.00 - 31.10.12		972547	LU0012181748	972546	BNP Paribas Japan Equity, Actions Nom. Class.Cap. o.N.	Put/Call			57,99 G	58,078G-7,939G-7,886G- 7,893G-7,902G-7,995G- 7,992G-8,078G-7,852G- 7,953G-7,901G-7,789G- 7,795G-7,544G-7,327G	58,94	54,92
				A2QMK2	LU2244387457	811705	B.PE-JPM ESG EMU-Staat.IG 3-5Y, Act. Nom. UCITS ETF EUR Acc.oN	Put/Call			9,6 G	9,6048G-9,6312G-9,6274G- 9,6282G-9,6274G-9,6294G- 9,6304G-9,6326G-9,6338G- 9,638G-9,611G-9,6102G- 9,6102G-9,6102G	9,64	9,46
				A2QMK3	LU2244386137	813631	BNPP Easy-EUR HY SRI FsslFree, Act. Nom. EUR Dis. oN	Put/Call			9,44 G	9,4366G-9,4748G-9,479G- 9,4794G-9,483G-9,4792G- 9,4912G-9,4774G-9,4752G- 9,4814G-9,4408G-9,4408G- 9,4408G-9,44G	9,49	9,25
				A2QMK4	LU1547515137	753728	BNPPE-JPM ESG EMBI GI.Div.Com., Act.Nom.UCITS ETF H EUR Acc.oN	Put/Call			8,92 G	8,9216G-8,9744G-8,9588G- 8,966G-8,9696G-8,9728G- 8,9772G-8,9706G-8,9656G- 8,9628G-8,916G-8,916G- 8,916G-8,916G	8,98	8,59
				A2QMK5	LU2244386053	813631	BNPP Easy-EUR HY SRI FsslFree, Act. Nom. EUR Acc. oN	Put/Call			10,77 G	10,774G-0,7975G-0,796G- 0,817G-0,8165G-0,809G- 0,81G-0,8085G-0,8095G- 0,816G-0,7815G-0,7815G- 0,7815G-0,7815G	10,82	10,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
				A3C9H3	LU2365458731	863109	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-JESG G.S.S IG EO BD, Act. Nom. U.ETF EUR Dis. oN	Put/Call			7,88 G	7,8858G-7,9038G-7,897G- 7,8986G-7,8938G-7,8954G- 7,897G-7,9024G-7,9026G- 7,9078G-7,893G-7,893G- 7,893G-7,893G	7,94	7,7
				A3C9H4	LU2365457410	863108	BNPP Easy-ECPI GIESGMT, Act. Nom. U.ETF EUR Acc. oN	Put/Call			9,12 G	9,114G-9,13G-9,138G- 9,146G-9,143G-9,151G- 9,141G-9,149G-9,166G- 9,19G-9,148G-9,142G- 9,108G-9,087G	9,44	8,59
				A3C9H5	LU2365458814	863109	BNPP Easy-JESG G.S.S IG EO BD, Act. Nom. U.ETF EUR Acc. oN	Put/Call			8,2 G	8,1986G-8,2208G-8,2156G- 8,2184G-8,2132G-8,211G- 8,2126G-8,2172G-8,2192G- 8,2254G-8,204G-8,204G- 8,204G-8,204G	8,25	8,01
				A3CT5A	LU2314312849	854663	BNPPE-M.Ch.S.Ser.S.S10%C., Act.Port.UCITS ETF EUR Acc. oN	Put/Call			7,49 G	7,457G-7,518G-7,534G- 7,567G-7,585G-7,588G- 7,611G-7,546G-7,506G- 7,586G-7,531G-7,535G- 7,513G-7,479G	7,66	6,06
				A3CM2M	LU2244387887	854283	BNPP Easy-ESG Gr.Eur., Act. Nom. U.E. EUR Acc. oN	Put/Call			11,26 G	11,264G-1,214G-1,26G- 1,288G-1,298G-1,298G- 1,314G-1,272G-1,244G- 1,264G-1,202G-1,23G- 1,168G-1,144G	11,51	10,55
				A3CPT0	LU2194449075	813877	BNPP Easy-Low Carb.300 Wld PAB, Act. Nom. U.ETF EUR Acc. oN	Put/Call			17,76 G	17,834G-7,786G-7,816G- 7,86G-7,868G-7,902G- 7,902G-7,876G-7,826G- 7,862G-7,734G-7,758G- 7,624G-7,534G	18,09	16,97
				A2QCJG	LU2194448267	812912	BNP PARIBAS EASY-LO.CAR.100 EU, Act. au Port. UE EUR Acc. oN	Put/Call			13,14 G	13,156G-3,142G-3,176G- 3,21G-3,224G-3,226G- 3,234G-3,184G-3,16G- 3,184G-3,102G-3,126G- 3,048G-3,014G	13,29	11,84
1				A2QCJJ	LU2194447293	812911	BNP PARIBAS EASY-E.GI.E.B.Eco., Act. au Port. UE EUR Acc. oN	Put/Call			16,36 G	16,42G-6,344G-6,338G- 6,348G-6,36G-6,392G- 6,39G-6,36G-6,3G-6,336G- 6,234G-6,25G-6,144G-6,07G	16,61	15,69
				A2PP8B	LU2008760592	756649	BNP PE-EO Corp Bd SRI PAB 1-3Y, Namens-Ant. UCITS ETF o.N.	Put/Call			9,79 G	9,7946G-9,8158G-9,8198G- 9,8172G-9,817G-9,8188G- 9,8206G-9,8202G-9,8288G- 9,8238G-9,8084G-9,8084G- 9,8022G-9,8022G	9,83	9,69
				A2PP8C	LU2008761053	756650	BNP PE-EO Co.Bd.SRI PAB 3-5Y, Namens-Ant. UCITS ETF o.N.	Put/Call			9,37 G	9,3754G-9,3998G-9,4002G- 9,3994G-9,3964G-9,3996G- 9,4004G-9,4G-9,4014G- 9,4072G-9,3826G-9,3818G- 9,3818G-9,3826G	9,41	9,21
				A2PP8D	LU1953137681	756651	BNP PE-MSCI EMU SRI SS CAP.5PC, Namens-Ant. UCITS ETF o.N.	Put/Call			15,58 G	15,584G-5,564G-5,596G- 5,622G-5,634G-5,64G- 5,64G-5,59G-5,566G- 5,604G-5,53G-5,56G- 5,488G-5,452G	15,77	14,47
				A2PP8E	LU2008763935	756652	BNP PE-FTSE E/N Dv.Eur.Gr. CTB, Namens-Anteile UCIT ETF o.N.	Put/Call			6,7 G	6,699G-6,693G-6,715G- 6,735G-6,737G-6,738G- 6,75G-6,723G-6,716G- 6,748G-6,719G-6,73G- 6,709G-6,698G	6,9	6,22
1				A2N8AD	LU1859444769	771327	BNP P.E.-EO Corp Bd.SRI PAB, Namens-Ant.UCITS ETF o.N.	Put/Call			10,39 G	10,3905G-0,3995G-0,4035G- 0,4035G-0,4G-0,4G-0,403G- 0,4015G-0,4065G-0,4125G- 0,398G-0,398G-0,398G- 0,3975G	10,41	10,18

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1	1 : 1			A2JRMH	LU1659681230	802006	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Em.SRI S-Ser.5%Cap., Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			13,59 G	13,498G-3,576G-3,626G-3,646G-3,654G-3,632G-3,624G-3,612G-3,592G-3,62G-3,566G-3,578G-3,524G-3,474G	13,8	13,01
				A2H5E5	LU1659681669	728652	BNPPE-MSCI USA SRI S-Ser.5%C., Nam.-Ant. U.ETF EUR Dist.o.N.	Put/Call			21,83 G	21,92G-1,91G-1,915G-1,935G-1,955G-1,955G-1,93G-1,965G-1,915G-1,955G-1,855G-1,88G-1,725G-1,61G	22,5	21,5
	1 : 1			A2H5E6	LU1659681313	802006	BNPPE-MSCI Em.SRI S-Ser.5%Cap., Nam.-Ant.UCITS ETF EUR Dis.o.N	Put/Call			105,02 G	104,1G-5,1G-5,08G-5,32G-5,4G-5,42G-5,54G-5,56G-5,28G-5,68G-4,92G-5,04G-4,62G-4,28G	106,66	100,2
				A2DVEZ	LU1615092217	728649	BNPPE-MSCI Wrlid SRI S-Ser.5%C., Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			21,54 G	21,635G-1,61G-1,625G-1,65G-1,65G-1,665G-1,65G-1,665G-1,615G-1,655G-1,565G-1,59G-1,435G-1,33G	22,06	21,03
				A2JFSU	LU1753045415	805942	BNPPE-MSCI Eur.SRI S-Ser.5%C., Nam.- Ant.UCITSETF DIS o.N.	Put/Call			30,07 G	30,085G-0,055G-0,09G-0,145G-0,16G-0,165G-0,18G-0,1G-0,075G-0,13G-0,025G-0,095G-29,94G-9,875G	30,48	28,11
1				A2JFSV	LU1753045928	805943	BNPPE-MSCI Jap.SRI S-Ser-5%C., Nam.-Ant. UCITS ETF Distr.o.N.	Put/Call			22,73 G	22,855G-2,885G-2,85G-2,865G-2,875G-2,905G-2,9G-2,925G-2,865G-2,93G-2,81G-2,795G-2,725G-2,695G	22,93	21
				A2PHCA	LU1953136527	756391	BNP P.Easy-ECPI Circ.Econ.Ldrs, Namens-Ant.UCITS ETF CAP o.N.	Put/Call			20,2 G	20,265G-0,24G-0,255G-0,275G-0,27G-0,295G-0,285G-0,275G-0,275G-0,345G-0,23G-0,25G-0,12G-0,025G	20,55	19,06
				A2PFV1	LU1753045332	805942	BNPPE-MSCI Eur.SRI S-Ser.5%C., Act.Nom. UCITS ETF EUR Acc.oN	Put/Call			34,37 G	34,395G-4,33G-4,395G-4,465G-4,485G-4,485G-4,5G-4,405G-4,38G-4,445G-4,285G-4,36G-4,185G-4,125G	34,84	32
				A2PGAK	LU1753045845	805943	BNPPE-MSCI Jap.SRI S-Ser-5%C., Act. Nom. UCITS ETF Cap.o.N.	Put/Call			26,79 G	26,905G-6,945G-6,905G-6,915G-6,925G-6,955G-6,965G-7G-6,94G-7,005G-6,83G-6,815G-6,77G-6,73G	27,01	24,69
				A2PGAL	LU1659681586	728652	BNPPE-MSCI USA SRI S-Ser.5%C., Act. au Port.U.ETF EUR Cap.oN	Put/Call			23,18 G	23,305G-3,305G-3,315G-3,335G-3,34G-3,345G-3,325G-3,335G-3,305G-3,37G-3,22G-3,235G-3,06G-2,94G	23,93	22,87
				A40B4E	LU2742533636	779177	BPE-JPM ESG EMU Gov.Bd IG 10Y+, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,41 G	10,39G-0,385G-0,3675G-0,369G-0,355G-0,3555G-0,362G-0,367G-0,3715G-0,39G-0,362G-0,356G-0,362G-0,362G	10,51	9,98
				A40B4G	LU2742533552	779177	BPE-JPM ESG EMU Gov.Bd IG 10Y+, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,41 G	10,39G-0,385G-0,3675G-0,369G-0,355G-0,3555G-0,362G-0,367G-0,3715G-0,39G-0,362G-0,356G-0,362G-0,362G	10,51	9,98
				A4004S	LU2697597552	846688	BNPP EASY Sust.EUR Gov.Bd, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,31 G	10,3G-0,3165G-0,3075G-0,3085G-0,3025G-0,306G-0,3075G-0,311G-0,3125G-0,322G-0,294G-0,294G-0,295G-0,296G	10,36	10,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
				A4004T	LU2697596745	846687	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP EASY Sust.EUR Corp.Bd, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,62 G	10,616G-0,6325G-0,6325G- 0,6325G-0,625G-0,624G- 0,627G-0,632G-0,637G- 0,6405G-0,615G-0,614G- 0,615G-0,616G	10,64	10,39
				A400LP	LU2697596828	846687	BNPP EASY Sust.EUR Corp.Bd, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,62 G	10,615G-0,632G-0,632G- 0,632G-0,625G-0,624G- 0,627G-0,632G-0,637G- 0,635G-0,613G-0,612G- 0,612G-0,614G	10,64	10,39
				A400LQ	LU2697597719	846688	BNPP EASY Sust.EUR Gov.Bd, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,31 G	10,3G-0,3165G-0,3075G- 0,3085G-0,3025G-0,306G- 0,3075G-0,311G-0,3125G- 0,322G-0,294G-0,294G- 0,295G-0,296G	10,36	10,07
				A3DT3F	LU2446381555	818302	BNP P.E.ESG Eur.Bid.Lead.PAB, Act.Nom. U.ETF EUR Acc. oN	Put/Call			14,76 G	14,78G-4,794G-4,83G- 4,85G-4,862G-4,872G- 4,892G-4,834G-4,802G- 4,834G-4,728G-4,76G- 4,674G-4,65G	15,06	13,2
				A3DZEN	LU2446383338	756650	BNP PE-EO Co.Bd.SRI PAB 3-5Y, Act.Nom. U.ETF EUR Acc. oN	Put/Call			11,35 G	11,353G-1,3655G-1,3655G- 1,361G-1,361G-1,3595G- 1,361G-1,364G-1,3655G- 1,3725G-1,366G-1,366G- 1,366G-1,366G	11,37	11,15
				A3D6LB	LU2533810789	759259	BNPP Easy-JPM ESG EMU GBIG1-3Y, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,25 G	10,246G-0,32G-0,3195G- 0,3185G-0,317G-0,3165G- 0,317G-0,32G-0,3275G- 0,323G-0,256G-0,256G- 0,256G-0,256G	10,33	10,14
				A3DDSN	LU2365458145	815519	BNPP Easy-ECPI GI.ESG HYD.ECON, Act. Nom. U.ETF EUR Acc. oN	Put/Call			9,18 G	9,213G-9,159G-9,183G- 9,178G-9,16G-9,213G- 9,222G-9,189G-9,186G- 9,184G-9,122G-9,121G- 9,111G-9,107G	9,33	8,75
				A3DF88	LU1953136287	771327	BNP P.E.-EO Corp Bd.SRI PAB, Act. Nom. U.ETF EUR Dis. oN	Put/Call			9,52 G	9,5262G-9,554G-9,5572G- 9,5616G-9,5596G-9,5602G- 9,5622G-9,5614G-9,565G- 9,569G-9,5254G-9,5254G- 9,5254G-9,5254G	9,57	9,32
				A40YL9	LU2914558916	756652	BNP PE-FTSE E/N Dv.Eur.Gr. CTB, Act.Nom. U.ETF EUR Dis. oN	Put/Call			7,2 G	7,238G-7,196G-7,221G- 7,243G-7,248G-7,248G- 7,26G-7,231G-7,225G- 7,257G-7,222G-7,228G- 7,172G-7,135G	7,42	7,14
	1 : 1	01.01.00 - 31.10.12		971410	LU0012182399	971409	BNP Paribas US Sh.Duration Bd, Actions Nom. Class.Cap. o.N	Put/Call			485,3 G	487,392G-7,06G-7,01G- 6,882G-6,755G-7,137G- 7,137G-8,949G-90,122G- 89,893G-90,046G-0,454G- 0,071G-89,161G-9,161G	495,17	477,25
	1 : 1	01.01.00 - 31.10.12		987035	LU0089290844	987035	BNP Paribas Targ.Risk Balanced, Act. Nom. Classic Dis. o.N.	Put/Call			103,45 G	103,648G-3,546G-3,549G- 3,568G-3,564G-3,659G- 3,638G-3,976G-4,071G- 4,083G-4,053G-4,12G- 4,074G-3,898G-3,807G	104,38	98,72
	1 : 1	01.01.00 - 31.10.12		987129	LU0075938133	987128	BNP Paribas Euro Bond, Act. Nom. Cap.(classic)o.N.	Put/Call			201,48 G	201,843G-1,843G-1,843G- 1,843G-1,843G-1,843G- 1,843G-1,843G-1,843G- 1,843G-1,843G-1,843G	202,6	197,92

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 31.10.12		989194	LU0086914362	989193	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO Medium Term Bd, Actions Nom. Class.Cap. o.N.	Put/Call			178,19 G	179,009G-9,009G-9,009G- 9,009G-9,009G-9,009G- 9,009G-9,009G-9,009G- 9,009G-9,009G-9,009G- 9,009G-8,342G-8,342G	179,23	175,77
	1 : 1	30.11.09 - 31.12.09		A0ERY9	LU0192223062	203891	BNP P.Easy-F TSE E./N.Euro.Cap., Nam.- Ant.UCITSETFQD DIS EUR oN	Put/Call			6,67 G	6,678G-6,691G-6,707G- 6,723G-6,716G-6,723G- 6,733G-6,713G-6,715G- 6,751G-6,717G-6,729G- 6,698G-6,687G	6,79	6,12
	1 : 1	01.01.00 - 31.10.12		694255	LU0131210360	694255	BNP Paribas Euro Corporate Bd, Act.Nom. Cap.(classic)o.N.	Put/Call			191,32 G	191,539G-1,539G-1,539G- 1,539G-1,539G-1,539G- 1,539G-1,539G-1,539G- 1,539G-1,539G-1,539G-	191,54	187,63
	1 : 1	01.01.00 - 31.10.12		694256	LU0131210790	694255	BNP Paribas Euro Corporate Bd, Act. Nom. Dis.(classic)o.N.	Put/Call			104,96 G	105,079G-5,079G-5,079G- 5,079G-5,079G-5,079G- 5,079G-5,079G-5,079G- 5,079G-5,079G-5,079G-	105,08	102,93
	1 : 1	01.01.00 - 31.10.12		937835	LU0111491469	937834	BNP Paribas Europe Dividend, Act. Nom. Cap.(classic)o.N.	Put/Call			132,75 G	133,341G-3,857G-3,99G- 4,242G-4,339G-4,423G- 4,339G-4,025G-3,928G- 4,134G-3,192G-2,84G- 3,153G-2,315G-2,067G	134,72	122,34
	1 : 1	01.01.00 - 31.10.12		937839	LU0111493325	937834	BNP Paribas Europe Dividend, Act. Nom. N Cap. o.N.	Put/Call			111,66 G	111,698G-1,417G-1,511G- 1,718G-1,751G-1,851G- 1,751G-1,545G-1,439G- 1,612G-1,591G-1,478G- 1,74G-1,255G-1,087G	112,15	101,94
	1 : 1	01.01.00 - 31.10.12		937978	LU0111548326	937977	BNP Paribas Euro Government Bd, Act. Nom. Cap.(classic)o.N.	Put/Call			363,52 G	364,399G-4,399G-4,399G- 4,399G-4,399G-4,399G- 4,399G-4,399G-4,399G- 4,399G-4,399G-4,399G-	366,08	356,66
	1 : 1	01.01.00 - 31.10.12		926281	LU0099625146	926281	BNP Paribas EO ST Corp.Bd Opp., Act. Nom.Cap.(classic)o.N.	Put/Call			127,47 G	127,952G-7,982G-7,982G- 7,982G-7,982G-7,982G- 7,982G-7,982G-7,982G- 7,982G-7,504G-7,504G	127,98	126,14
	1 : 1			693859	IE0004003764	693859	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Sust.Gl.Eq.Fd, Registered Shares EUR A o.N.	Put/Call			3,28 G	3,293G-3,287G-3,289G- 3,293G-3,293G-3,297G- 3,297G-3,3G-3,28G-3,283G- 3,276G-3,273G-3,277G- 3,254G-3,241G	3,41	3,24
	1 : 1			693868	IE0004084889	693868	BNY MGF-BNY Mell.Gl Opportuni., Registered Shares EUR A o.N.	Put/Call			4,06 G	4,073G-4,064G-4,067G- 4,073G-4,073G-4,077G- 4,077G-4,08G-4,071G- 4,075G-4,071G-4,067G- 4,073G-4,043G-4,026G	4,19	3,97
	1 : 1			798089	IE0003795394	693811	BNY MGF-Asian Opportunities Fd, Registered Shares USD A o.N.	Put/Call			4,18 G	4,177G-4,166G-4,168G- 4,174G-4,177G-4,182G- 4,188G-4,18G-4,162G- 4,167G-4,169G-4,169G- 4,171G-4,158G-4,145G	4,29	4,11
	1 : 1			798118	IE0003924739	693851	BNY MGF-BNY M. Global Bond, Registered Shares USD A o.N.	Put/Call			1,87 G	1,883G-1,882G-1,881G- 1,882G-1,88G-1,882G- 1,882G-1,889G-1,894G- 1,894G-1,894G-1,896G- 1,894G-1,888G-1,888G	1,9	1,82

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			693811	IE0003782467	693811	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-Asian Opportunities Fd, Registered Shares EUR A o.N.	Put/Call			3,69 G	3,679G-3,676G-3,677G- 3,681G-3,683G-3,687G- 3,688G-3,682G-3,665G- 3,67G-3,672G-3,671G- 3,673G-3,661G-3,65G	3,78	3,61
	1 : 1			693827	IE0003867441	693827	BNY MGF-BNY M.Sm.Cap Eurolid Fd, Registered Shares EUR A o.N.	Put/Call			7,42 G	7,425G-7,408G-7,414G- 7,424G-7,438G-7,445G- 7,44G-7,415G-7,415G- 7,431G-7,421G-7,411G- 7,433G-7,387G-7,369G	7,52	6,79
	1 : 1			693851	IE0003921727	693851	BNY MGF-BNY M. Global Bond, Registered Shares EUR A o.N.	Put/Call			1,67 G	1,678G-1,678G-1,678G- 1,678G-1,678G-1,678G- 1,678G-1,68G-1,683G- 1,683G-1,683G-1,684G- 1,683G-1,677G-1,677G	1,69	1,63
	1 : 1			348195	IE0032722260	201258	BNY MGF-BNY Mellon Euroland Bd, Registered Shares EUR A o.N.	Put/Call			1,84 G	1,841G-1,841G-1,841G- 1,841G-1,841G-1,841G- 1,842G-1,842G-1,843G- 1,843G-1,844G-1,844G- 1,844G-1,841G-1,841G	1,85	1,8
	1 : 1			A0F52A	IE00B06YC985	209686	BNY MGF-BNY M.Em.Mkts Debt Fd, Registered Shares USD A o.N.	Put/Call			2,32 G	2,321G-2,32G-2,319G- 2,319G-2,318G-2,32G- 2,33G-2,338G-2,343G- 2,343G-2,344G-2,346G- 2,344G-2,345G-2,346G	2,35	2,25
	1 : 1			A0MXGC	IE00B1XKC854	693851	BNY MGF-BNY M. Global Bond, Registered Shares EUR H o.N.	Put/Call			0,94 G	0,943G-0,943G-0,943G- 0,943G-0,943G-0,943G- 0,943G-0,943G-0,943G- 0,943G-0,943G-0,943G- 0,943G-0,941G-0,941G	0,94	0,91
	1 : 1			A0NCB7	IE00B23S7K36	280273	BNY MGF-BNY M.Brazil Equit.Fd., Registered Shares EUR A o.N.	Put/Call			1,24 G	1,244G-1,23G-1,232G- 1,234G-1,234G-1,232G- 1,23G-1,225G-1,233G- 1,236G-1,226G-1,231G- 1,234G-1,238G-1,239G	1,32	1,14
	1 : 1			A0NCB8	IE00B23S7L43	280273	BNY MGF-BNY M.Brazil Equit.Fd., Registered Shares USD A o.N.	Put/Call			0,89 G	0,9G-0,89G-0,892G-0,893G- 0,894G-0,892G-0,891G- 0,887G-0,885G-0,886G- 0,888G-0,892G-0,894G- 0,892G-0,893G	0,95	0,82
	1 : 1			A0MNZA	IE00B06YC548	209686	BNY MGF-BNY M.Em.Mkts Debt Fd, Registered Shares EUR A o.N.	Put/Call			2,32 G	2,319G-2,318G-2,317G- 2,318G-2,317G-2,318G- 2,329G-2,336G-2,34G- 2,34G-2,341G-2,343G- 2,341G-2,342G-2,343G	2,34	2,25
	1 : 1			A0RP2B	IE00B4Z6HC18	296744	BNY MGF-BNY Mellon G.R.Rtn(EO), Registered Shs A Acc. EUR o.N.	Put/Call			1,48 G	1,481G-1,481G-1,481G- 1,481G-1,481G-1,481G- 1,481G-1,481G-1,49G- 1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G	1,5	1,45
	1 : 1			A0RP2K	IE00B504KD93	296745	BNY MGF-BNY Mellon G.R.Rtn(DL), Registered Shs A Acc. USD o.N.	Put/Call			1,66 G	1,659G-1,658G-1,658G- 1,658G-1,657G-1,659G- 1,659G-1,665G-1,676G- 1,675G-1,676G-1,678G- 1,676G-1,677G-1,677G	1,7	1,63
	1 : 1			A12FMW	LU1144474043	761694	BTG Pactual Europe Management Company S.A. IP F. - White, Inhaber-Anteile Class T o.N.	Put/Call			14,71 G	14,71G-4,71G-4,71G-4,71G- 4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G	14,95	14,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 28.03.14		A0NADC	LU0256780106	987192	Candriam Luxembourg S.A. Candriam Equities L-Australia, Namens-Anteile C EUR o.N.	Put/Call			321,65 G	322,832G-2,404G-2,19G- 2,779G-2,872G-2,986G- 2,631G-1,766G-1,099G- 1,378G-1,298G-0,791G- 1,318G-19,583G-8,657G	342,59	318,66
	1 : 1	01.01.00 - 28.03.14		987193	LU0078775011	987192	Candriam Equities L-Australia, Namens-Anteile C o.N.	Put/Call			1.298,05 G	1294,122G-2,415G-1,586G- 3,915G-3,998G-4,563G- 3,318G-0,367G-86,729G- 8,476G-8,581G-6,315G- 8,42G-0,898G-77,794G	1.372,72	1.277,79
	1 : 1	01.01.00 - 28.03.14		989642	LU0012119607	971353	Candriam Bonds-Euro High Yield, Nam.-Ant.klassisch (thes.)o.N.	Put/Call			1.383,79 G	1383,792G-3,792G-3,792G- 3,792G-3,792G-3,792G- 3,792G-0,434G-0,434G- 0,434G-0,434G-0,434G- 0,434G-0,434G-0,434G	1.383,93	1.359,14
	1 : 1	01.01.00 - 28.03.14		989915	LU0083568666	989914	Candr.Bds - Emerging Markets, Nam.-Ant.klassisch (thes.)o.N.	Put/Call			2.676,33 G	2679,419G-7,596G-7,315G- 6,614G-5,912G-7,315G- 8,016G-88,115G-94,428G- 9,2G-700,043G-2,293G- 699,482G-701,871G-1,871G	2.714,65	2.603,11
	1 : 1	01.01.00 - 28.03.14		973195	LU0011975413	973194	Candr.Bds-Euro, Nam.-Ant.klassisch (thes.)o.N.	Put/Call			1.097,2 G	1097,201G-7,201G-7,201G- 7,201G-7,201G-7,201G- 7,201G-7,201G-7,201G- 7,201G-8,99G-8,99G-8,99G- 8,99G-8,99G	1.103,02	1.075,47
	1 : 1	01.01.00 - 28.03.14		973597	LU0093577855	971850	Candr.Bds-Candr.Bds Euro Div., Nam.-Ant.klass.(thes.) o.N.	Put/Call			990,71 G	990,734G-0,709G-0,709G- 0,709G-0,709G-0,709G- 0,709G-1,059G-1,409G- 1,459G-2,035G-1,985G- 2,559G-2,559G-2,609G	993,51	974,24
	1 : 1	01.01.00 - 28.03.14		157459	LU0157930313	225046	Candr.Bds - Euro Government, Nam.-Ant.klassisch (auss.)o.N.	Put/Call			1.008,13 G	1008,132G-8,132G-8,132G- 8,132G-8,132G-8,132G- 8,132G-8,132G-8,132G- 8,132G-10,165G-0,165G- 0,165G-0,165G-0,165G	1.014,16	987,33
	1 : 1	01.01.00 - 28.03.14		633564	LU0133352731	989643	Candriam Equities L-Em.Markets, Namens-Anteile N o.N.	Put/Call			919,56 G	918,192G-7,783G-7,898G- 9,006G-9,319G-9,84G- 9,983G-9,382G-8,435G- 9,308G-4,825G-5,041G- 5,81G-3,178G-1,228G	941,91	877,92
	1 : 1	01.01.00 - 28.03.14		939838	LU0108459040	939838	Candriam Eq. L - Biotechnology, Namens-Anteile C o.N.	Put/Call			807,92 G	817,655G-21,221G-1,981G- 2,334G-2,395G-1,917G- 0,096G-18,973G-27,576G- 7,876G-1,42G-0,299G- 0,872G-14,388G-0,491G	863,57	788,02
	1 : 1	01.01.00 - 28.03.14		939839	LU0108459552	939838	Candriam Eq. L - Biotechnology, Namens-Anteile C o.N.	Put/Call			743,48 G	751,056G-1,243G-2,04G- 2,132G-2,128G-1,929G- 0,219G-49,191G-57,136G- 7,399G-5,83G-4,736G- 5,305G-0,097G-46,309G	793,86	721,65
	1 : 1	01.01.00 - 04.03.11		806158	LU0157028266	200279	Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L), Reg. Shs Class B EUR o.N.	Put/Call			41,74 G	41,822G-1,715G-1,747G- 1,799G-1,816G-1,84G- 1,819G-1,73G-1,644G- 1,74G-1,729G-1,707G- 1,76G-1,625G-1,6G	41,91	38,29
	1 : 1	01.01.00 - 04.03.11		940125	LU0110450813	940123	CIF-CG Glb. High Inc. Opp. (L), Reg. Shs Class B USD o.N.	Put/Call			43,92 G	44,066G-4,036G-4,031G- 4,031G-4,008G-4,043G- 4,043G-4,207G-4,302G- 4,292G-4,306G-4,355G- 4,309G-4,336G-4,348G	44,66	43,15

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 04.03.11		940664	LU0114999021	970741	Capital International Management Company Sarl CIF-CG Global Equity Fd (LUX), Reg. Shs Class B EUR o.N.	Put/Call			43,23 G	43,515G-3,381G-3,399G- 3,432G-3,433G-3,466G- 3,45G-3,531G-3,57G- 3,618G-3,525G-3,525G- 3,548G-3,245G-3,109G	44,45	42,08
	1 : 1			A0DP5Y	FR0010149179	207343	Carmignac Gestion Luxembourg S.A. Carmignac Absolute Return Eurp, Act.au Port.A EUR acc o.N.	Put/Call			421,51 G	422,005G-1,208G-1,149G- 2,014G-1,742G-1,758G- 1,768G-1,606G-1,504G- 1,706G-1,673G-1,629G- 1,671G-1,398G-1,342G	429,77	419,24
	1 : 1	01.01.00 - 16.12.15		A0DKM6	LU0099161993	216724	Carmignac Portf.-Grande Europe, Namens-Anteile A EUR acc o.N.	Put/Call			361,67 G	361,131G-0,223G-0,754G- 1,348G-1,309G-1,469G- 1,34G-0,168G-59,672G- 60,474G-0,353G-0,507G- 0,096G-59,534G-9,162G	368,43	336,95
	1 : 1	01.01.00 - 16.12.15	DM 2.350	914233	LU0164455502	205805	Carm.Ptf Climate Transition, Namens-Anteile A EUR acc o.N.	Put/Call			294,05 G	294,764G-4,378G-4,668G- 5,137G-5,524G-5,971G- 5,897G-5,893G-4,5G- 4,778G-4,135G-3,801G- 4,36G-2,079G-0,603G	315,5	290,6
	1 : 1	01.01.00 - 16.12.15		A1J2KK	LU0807690911	742090	Carmignac Portf.-Emerg.Patrim., Namens-Anteile A EUR Ydis o.N.	Put/Call			101,82 G	101,506G-1,824G-1,865G- 1,853G-1,892G-1,936G- 1,973G-1,916G-1,842G- 1,897G-1,834G-1,804G- 1,902G-1,431G-1,325G	102,35	98,43
	1 : 1	01.01.00 - 16.12.15		A1J2R9	LU0807690085	258623	Carmignac Portf.-Global Bond, Namens-Ant. A USD acc Hdg o.N.	Put/Call			138,45 G	138,861G-8,719G-8,706G- 8,684G-8,553G-8,588G- 8,612G-8,961G-9,157G- 9,118G-9,194G-9,295G- 9,202G-9,101G-9,105G	140,91	134,38
	1 : 1	01.01.00 - 16.12.15		A0M9A0	LU0336083497	258623	Carmignac Portf.-Global Bond, Namens-Anteile A EUR acc o.N.	Put/Call			1.552,77 G	1554,33G-7,188G-7,262G- 7,178G-6,736G-6,779G- 6,801G-6,283G-6,25G- 6,25G-5,643G-5,405G- 5,387G-2,466G-2,099G	1.557,28	1.507,68
	1 : 1	01.01.00 - 16.12.15		A0M9A1	LU0336083810	258624	Carmignac Portf.-Asia Disc., Namens-Anteile A EUR acc o.N.	Put/Call			2.032,26 G	2020,254G-31,552G-1,389G- 1,586G-17,348G-4,567G- 3,756G-0,491G-9,268G- 8,873G-8,888G-8,836G- 9,215G-7,54G-5,203G	2.210,43	2.005,2
	1 : 1	01.01.00 - 16.12.15		A0M9A2	LU0336084032	258625	Carmignac Ptf.-Flexible Bond, Namens-Anteile A EUR acc o.N.	Put/Call			1.343,73 G	1343,074G-5,068G-5,068G- 5,068G-5,068G-4,759G- 4,759G-4,759G-4,759G- 4,759G-4,759G-4,759G- 4,759G-3,416G-3,416G	1.345,07	1.316,61
	1 : 1	01.01.00 - 16.12.15		A0QYA1	LU0294249692	216724	Carmignac Portf.-Grande Europe, Namens-Anteile E EUR acc o.N.	Put/Call			190,5 G	190,632G-0,07G-0,293G- 0,668G-0,543G-0,634G- 0,543G-0,108G-89,977G- 90,291G-0,192G-0,039G- 0,463G-89,579G-9,223G	194,31	177,9
	1 : 1			A1J0V1	FR0011269588	201535	Carmignac Gestion S.A. Carmignac Patrimoine FCP, Act.au Port.A EUR Y dis o.N.	Put/Call			117,65 G	117,804G-7,69G-7,691G- 7,653G-7,656G-7,654G- 7,644G-7,427G-7,303G- 7,507G-7,393G-7,293G- 7,382G-7,041G-6,992G	119,76	113,54
	1 : 1			A0PGS3	FR0010306142	201535	Carmignac Patrimoine FCP, Act.au Port.E EUR acc o.N.	Put/Call			173,73 G	173,73G-3,73G-3,73G- 3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G	176,39	168,72

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1			A0BK3L	IE0033535182	225715	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts, Regist.Shares USD (ACC) o.N.	Put/Call			30,26 G	30,221G-0,189G-0,19G-0,241G-0,154G-0,171G-0,184G-0,089G-0,042G-0,076G-0,068G-0,066G-0,1G-29,998G-9,906G	31,14	29,34
	1 : 1			A0D9E5	IE00B03DF997	217231	Comgest Growth PLC-Growth Ind., Regist.Shares USD(Acc)o.N.	Put/Call			64,33 G	63,846G-3,816G-3,79G-3,873G-3,828G-3,88G-3,963G-4,032G-4,129G-4,153G-4,165G-4,235G-4,177G-4,235G-4,217G	78,1	63,79
	1 : 1			631024	IE0004791160	631024	Comgest Growth PLC-America, Regist.Shares USD ACC o.N.	Put/Call			53,7 G	54,148G-4,048G-4,094G-4,152G-4,275G-4,345G-4,318G-4,42G-4,253G-4,282G-4,196G-4,166G-4,226G-3,567G-3,278G	55,13	52,15
	1 : 1			A0YAJD	IE00B4ZJ4188	296905	COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.	Put/Call			47,28 G	47,358G-7,084G-7,148G-7,198G-7,238G-7,239G-7,282G-7,187G-7,039G-7,151G-7,042G-6,987G-7,099G-6,855G-6,744G	48,63	44,85
	1 : 1			A0KEBJ	IE00B17MYK36	756455	COMGEST GROWTH PLC-China, Registered Acc.Shs (USD) o.N.	Put/Call			64,41 G	64,717G-4,777G-4,831G-5,006G-4,911G-4,866G-5,104G-4,507G-4,331G-4,62G-4,78G-4,781G-4,91G-4,9G-4,905G	66,36	57,08
	1 : 1			A0KEBK	IE00B16C1G93	255914	COMGEST GROWTH-As.Pac ex Ja.Fd, Registered Shares USD ACC o.N.	Put/Call			19,5 G	19,441G-9,438G-9,433G-9,449G-9,455G-9,48G-9,498G-9,481G-9,448G-9,472G-9,481G-9,479G-9,491G-9,432G-9,386G	19,76	18,76
	1 : 1			A0JC8V	IE00B0XJXQ01	631025	Comgest Growth PLC-Europe, Regist.Shares EUR (DIS) o.N.	Put/Call			45,42 G	45,435G-5,246G-5,298G-5,387G-5,449G-5,5G-5,508G-5,407G-5,299G-5,395G-5,353G-5,329G-5,415G-5,207G-5,143G	46,29	42,2
	1 : 1			A0JJ5C	IE00B11XZH66	225715	Comgest Growth PLC-Emerg.Mkts, Regist.Shares USD (dis.) o.N.	Put/Call			27,3 G	27,137G-7,089G-7,089G-7,098G-7,093G-7,093G-7,098G-7,186G-7,201G-7,231G-7,24G-7,216G-7,239G-7,129G-7,07G	27,78	26,44
	1 : 1			A0M1ZM	IE00B240WN62	225715	Comgest Growth PLC-Emerg.Mkts, Registered Shs EUR (dis.) o.N.	Put/Call			27,38 G	27,34G-7,311G-7,324G-7,364G-7,373G-7,392G-7,218G-7,2G-7,166G-7,197G-7,193G-7,197G-7,221G-7,14G-7,069G	28,13	26,65
	1 : 1			A1JJUY	IE00B4ZJ4634	750505	Comgest Growth - Europe S, Regist. Shares EUR (ACC) o.N.	Put/Call			38,8 G	38,799G-8,641G-8,703G-8,772G-8,663G-8,696G-8,712G-8,62G-8,532G-8,62G-8,585G-8,547G-8,635G-8,48G-8,415G	39,18	36,18
	1 : 1			A1W561	IE00BD5HXD05	631025	Comgest Growth PLC-Europe, Reg. Shares Z Acc. EUR o.N.	Put/Call			47,4 G	47,4G-7,211G-7,265G-7,365G-7,426G-7,477G-7,487G-7,37G-7,27G-7,37G-7,325G-7,289G-7,39G-7,18G-7,107G	48,45	43,94
	1 : 1	01.01.00 - 20.05.11		939942	FR0000284689	939942	Comgest S.A. Comgest Monde SICAV, Actions au Porteur C o.N.	Put/Call			34,13 G	34,171G-4,175G-4,204G-4,247G-4,246G-4,278G-4,278G-4,251G-4,191G-4,24G-4,192G-4,148G-4,204G-3,942G-3,8G	34,94	32,71

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	09.01.25 - 05.02.25		980701	DE0009807016	980701	Commerz Real Investmentgesellschaft mbH hausInvest, Inhaber-Anteile	Put/Call			40,68 G	40,667G-0,655G-0,651G-0,643G-0,673G-0,643G-0,64G-0,64G-0,625G-0,623G-0,573G-0,573G-0,573G-0,567G	41,49	39,32
	1 : 1	01.01.00 - 28.11.16		986852	LU0048291826	986852	Conventum TPS (Third Party Solutions) BL - Global 30, Inhaber-Anteile A o.N.	Put/Call			109,86 G	109,858G-9,858G-9,858G-9,858G-9,878G-9,878G-9,878G-9,878G-9,878G-9,878G-9,878G-9,878G-9,878G-9,878G-9,878G	110,88	107,23
	1 : 1	01.01.00 - 28.11.16		A0D9HV	LU0211339816	227048	BL - BL Gbl Flexible EUR, Inhaber-Anteile A o.N.	Put/Call			157,02 G	157,024G-7,024G-7,024G-7,024G-7,024G-8,055G-8,055G-8,055G-8,055G-8,055G-8,055G-8,055G-8,055G-8,055G-8,055G-8,055G	158,06	148,71
	1 : 1	01.01.00 - 28.11.16		A0D9HW	LU0211340665	227048	BL - BL Gbl Flexible EUR, Inhaber-Anteile B o.N.	Put/Call			222,31 G	222,699G-2,527G-2,641G-2,705G-3,381G-3,467G-3,448G-3,655G-3,491G-3,582G-3,506G-3,465G-3,561G-2,972G-2,578G	223,66	206,81
	1 : 1	01.01.00 - 28.11.16		937800	LU0093570686	989647	BL - Bond EURO, Inhaber-Anteile A o.N.	Put/Call			183,7 G	183,976G-4,161G-4,161G-4,161G-4,459G-4,459G-4,459G-4,459G-4,459G-4,459G-4,459G-4,459G-4,459G-4,459G-4,459G-4,459G	200,3	182,56
	1 : 1	01.01.00 - 29.07.15		937801	LU0093571064	989878	BL-Corporate Bd Opportunities, Inhaber-Anteile A o.N.	Put/Call			189,89 G	189,878G-9,892G-9,892G-9,892G-9,892G-9,892G-9,892G-9,892G-9,892G-9,892G-9,892G-9,892G-9,892G-9,892G-9,892G-9,892G	204,79	188,68
	1 : 1	01.01.00 - 28.11.16		937802	LU0093570926	937802	BL - Bond Dollar, Inhaber-Anteile B o.N.	Put/Call			86,64 G	87,018G-6,958G-6,949G-6,949G-7,099G-7,168G-7,168G-7,514G-7,702G-7,683G-7,711G-7,784G-7,715G-7,509G-7,531G	87,85	84,36
	1 : 1	01.01.00 - 28.11.16		A0X9BK	LU0439765081	989879	BL - Equities Europe, Inhaber-Anteile A o.N.	Put/Call			255,71 G	256,335G-5,267G-5,643G-6,135G-5,646G-5,869G-5,927G-5,331G-4,7G-5,26G-5,01G-4,805G-5,442G-3,559G-3,151G	258,05	238,78
	1 : 1	01.01.00 - 28.11.16		A0MWCV	LU0309191491	229926	BL - Equities Dividend, Inhaber-Anteile A o.N.	Put/Call			192,69 G	193,229G-2,963G-3,077G-3,224G-2,215G-2,367G-2,308G-2,308G-1,933G-2,144G-2,018G-1,854G-2,058G-1,104G-0,542G	194,99	183,06
	1 : 1	01.01.00 - 28.11.16		A0MWCW	LU0309191657	229926	BL - Equities Dividend, Inhaber-Anteile B o.N.	Put/Call			274,73 G	275,418G-5,091G-5,325G-5,457G-3,352G-3,626G-3,452G-3,477G-2,955G-3,227G-2,964G-2,782G-3,107G-1,559G-0,747G	275,78	259,5
	1 : 1	01.01.00 - 28.11.16		A0MWCX	LU0309191905	229927	BL - Emerging Markets, Inhaber-Anteile A o.N.	Put/Call			136,11 G	135,985G-5,917G-5,91G-6,116G-6,096G-6,173G-6,311G-6,339G-6,187G-6,318G-6,264G-6,335G-6,393G-6,067G-5,772G	137,38	130,12
	1 : 1	01.01.00 - 28.11.16		A0MWCY	LU0309192036	229927	BL - Emerging Markets, Inhaber-Anteile B o.N.	Put/Call			182,05 G	181,889G-1,752G-1,81G-2,068G-2,039G-2,133G-2,337G-2,298G-2,114G-2,286G-2,264G-2,321G-2,409G-1,932G-1,549G	183,74	172,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 28.11.16		577995	LU0117287580	577995	Conventum TPS (Third Party Solutions) BL - BL Global Equities, Inhaber-Anteile B o.N.	Put/Call			133,75 G	134,415G-3,878G-4,03G- 4,118G-3,531G-3,617G- 3,579G-3,558G-3,207G- 3,341G-3,248G-3,036G- 3,29G-2,496G-2,016G	136,17	128,82
	1 : 1	01.01.00 - 28.11.16		937806	LU0093570256	937806	BL - Equities America, Inhaber-Anteile B o.N.	Put/Call			105,27 G	105,734G-5,585G-5,673G- 5,773G-5,762G-5,902G- 5,868G-6,096G-5,821G- 5,896G-5,768G-5,746G- 5,847G-5,076G-4,564G	110,13	103,8
	1 : 1	01.01.00 - 29.07.15		989878	LU0093571148	989878	BL-Corporate Bd Opportunities, Inhaber-Anteile B o.N.	Put/Call			90,74 G	90,733G-0,74G-0,74G- 0,74G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G	90,86	88,59
	1 : 1	01.01.00 - 28.11.16		986853	LU0048292394	986852	BL - Global 30, Inhaber-Anteile B o.N.	Put/Call			110,39 G	110,39G-0,39G-0,39G- 0,39G-0,39G-0,409G- 0,409G-0,409G-0,409G- 0,409G-0,409G-0,409G- 0,409G-0,409G-0,409G	111,12	106,29
	1 : 1	01.01.00 - 28.11.16		986855	LU0048293285	986356	BL - Global 75, Inhaber-Anteile A o.N.	Put/Call			122,81 G	123,11G-2,967G-3,006G- 3,101G-2,509G-2,695G- 2,633G-2,961G-2,889G- 2,998G-2,936G-2,949G- 2,955G-2,527G-2,248G	123,18	116,4
	1 : 1	01.01.00 - 28.11.16		989647	LU0093570769	989647	BL - Bond EURO, Inhaber-Anteile B o.N.	Put/Call			91,15 G	91,059G-1,391G-1,398G- 1,4G-1,537G-1,537G-1,54G- 1,54G-1,542G-1,542G- 1,498G-1,498G-1,498G- 1,287G-1,287G	91,89	89,58
	1 : 1	01.01.00 - 28.11.16		974591	LU0048292808	974591	BL - Global 50, Inhaber-Anteile B o.N.	Put/Call			116,72 G	116,722G-6,722G-6,722G- 6,722G-6,682G-6,682G- 6,682G-6,682G-6,682G- 6,682G-6,682G-6,682G- 6,682G-6,682G-6,682G	117,33	111,54
	1 : 1	01.01.00 - 28.11.16		986356	LU0048293368	986356	BL - Global 75, Inhaber-Anteile B o.N.	Put/Call			119,5 G	119,768G-9,639G-9,709G- 9,767G-9,292G-9,401G- 9,353G-9,411G-9,253G- 9,362G-9,311G-9,242G- 9,321G-8,86G-8,571G	119,85	112,86
	1 : 1	21.02.25 - 14.03.25		980500	DE0009805002	980500	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL, Inhaber-Anteile	Put/Call	222000		1,24 G	1,248G-1,248G-1,248G- 1,242G-1,242G-1,242G- 1,242G-1,242G-1,242G- 1,242G-1,242G-1,242G- 1,242G-1,242G-1,242G	1,25	1,16
	1 : 1			974260	LU0067888072	974260	Davis Distributors LLC Davis Funds-Davis Value Fund, Registered Shares A o.N.	Put/Call			88,67 G	88,893G-8,956G-8,987G- 9,154G-9,117G-9,252G- 9,204G-9,367G-9,122G- 9,204G-9,072G-9,052G- 9,151G-8,45G-8,051G	90,84	83,94
	1 : 1	01.01.00 - 29.04.11		974261	LU0067889476	974261	Davis Funds-Davis Global Fund, Registered Shares A o.N.	Put/Call			56,3 G	56,329G-6,511G-6,558G- 6,508G-6,522G-6,509G- 6,466G-6,536G-6,457G- 6,494G-6,483G-6,523G- 6,565G-6,188G-6,05G	57,61	51,64
1	1 : 1	01.01.00 - 16.05.13		553476	BE0058182792	553476	Degroef Petercam Asset Management S.A. DPAM B-Equities Euroland, Actions Nom. B Cap. o.N.	Put/Call			327,43 G	328,222G-7,262G-7,607G- 7,969G-8,348G-8,698G- 8,595G-7,492G-6,717G- 7,337G-7,042G-6,643G- 7,497G-5,215G-4,59G	332,64	302,33

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1	12.02.25 - 05.03.25		748361	DE0007483612	210166	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal, Inhaber-Anteile	Put/Call			51,65 G	51,58G-1,646G-1,546G-1,546G-1,546G-1,439G-1,439G-1,439G-1,439G-1,439G	51,77	49,86
1	1 : 1	12.02.25 - 05.03.25		980956	DE0009809566	980956	Deka-ImmobilienEuropa, Inhaber-Anteile	Put/Call			45,17 G	45,169G-5,093G-5,093G-5,065G-5,065G-5,065G-5,065G-5,065G	46,75	44,32
1	1 : 1			971299	LU0027797579	971712	Deka International S.A. Deka-Flex: Euro, Inh.-Ant. Klasse C (Cap.) o.N.	Put/Call			1.279,56 G	1278,664G-80,4G-0,4G-0,396G-0,4G-0,4G-0,4G-79,901G-9,867G-9,867G-9,867G-9,658G-9,658G-9,658G-9,404G	1.280,4	1.270,1
1	1 : 1	10.03.09 - 01.01.00		971120	LU0011194601	971120	DekaLux-Bond, Inhaber-Anteile A o.N.	Put/Call			57,45 G	57,308G-7,558G-7,559G-7,558G-7,559G-7,559G-7,559G-7,543G-7,534G-7,534G-7,471G-7,464G-7,464G-7,423G-7,423G	57,7	56,13
1	1 : 1			972352	LU0044138906	972352	Deka-Renten: Euro 1-3 CF, Inhaber-Anteile A o.N.	Put/Call			1.048,62 G	1048,617G-8,617G-8,617G-8,617G-8,617G-8,617G-8,617G-8,617G-8,617G-8,617G-8,756G-8,756G-8,756G	1.048,76	1.037,52
1	1 : 1			971712	LU0035700458	971712	Deka-Flex: Euro, Inh.-Ant. Klasse A (Dis.) o.N.	Put/Call			874,33 G	874,231G-4,325G-4,325G-4,325G-4,325G-4,325G-4,325G-4,275G-4,275G-4,275G-4,435G-4,435G-4,435G	874,58	866,35
1	1 : 1			972821	LU0048313653	972821	DekaLux-Japan, Inhaber-Anteile CF o.N.	Put/Call			967,55 G	975,151G-4,953G-3,94G-3,915G-3,646G-3,876G-4,952G-5,003G-0,333G-0,609G-3,47G-1,904G-1,831G-67,306G-7,146G	980,23	923,32
1	1 : 1			A0BLVR	LU0185900692	206368	DekaStruktur: 4 ErtragPlus, Inhaber-Anteile o.N.	Put/Call			44,37 G	44,422G-4,376G-4,394G-4,382G-4,382G-4,385G-4,386G-4,394G-4,394G-4,394G-4,449G-4,449G-4,45G-4,437G-4,424G	44,47	43,2
1	1 : 1			A0BLVS	LU0185900775	206369	DekaStruktur: 4 Wachstum, Inhaber-Anteile o.N.	Put/Call			50,23 G	50,282G-0,248G-0,25G-0,25G-0,249G-0,245G-0,244G-0,204G-0,178G-0,231G-0,268G-0,199G-0,271G-0,043G-49,997G	50,61	48,36
1	1 : 1			A0BLVT	LU0185901070	206371	DekaStruktur: 4 Chance, Inhaber-Anteile o.N.	Put/Call			102,25 G	102,363G-2,246G-2,246G-2,254G-2,239G-2,256G-2,244G-2,149G-2,078G-2,211G-2,242G-2,09G-2,244G-1,889G-1,768G	103,45	98,57
1	1 : 1			A0BLVU	LU0185901153	206372	DekaStruktur: 4 ChancePlus, Inhaber-Anteile o.N.	Put/Call			151,37 G	151,715G-1,321G-1,352G-1,518G-1,517G-1,664G-1,608G-2,009G-2,082G-2,215G-2,206G-2,043G-2,289G-1,365G-0,931G	153,85	145,64
1	1 : 1			989578	LU0098472433	989578	DekaStruktur: ErtragPlus, Inhaber-Anteile o.N.	Put/Call			41,18 G	41,091G-1,167G-1,167G-1,169G-1,17G-1,171G-1,174G-1,152G-1,124G-1,165G-1,162G-1,073G-1,175G-1,002G-0,964G	41,27	39,91
1	1 : 1			989579	LU0098472516	989579	DekaStruktur: Wachstum, Inhaber-Anteile o.N.	Put/Call			42,93 G	42,995G-2,872G-2,873G-2,911G-2,911G-2,919G-2,915G-2,873G-2,856G-2,886G-2,879G-2,852G-2,9G-2,797G-2,761G	43,18	41,34

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1			989580	LU0098472607	989580	Deka International S.A. DekaStruktur: Chance, Inhaber-Anteile o.N.	Put/Call			78,85 G	78,766G-8,766G-8,767G-8,83G-8,833G-8,837G-8,844G-8,741G-8,713G-8,77G-8,766G-8,715G-8,792G-8,609G-8,522G	79,57	75,97
1	1 : 1			694307	LU0139115926	694307	Deka-CorporateBd High Y. Euro, Inhaber-Anteile CF o.N.	Put/Call			37,46 G	37,424G-7,528G-7,528G-7,526G-7,533G-7,534G-7,533G-7,521G-7,515G-7,516G-7,527G-7,53G-7,53G-7,488G-7,478G	37,53	36,63
1	1 : 1			921395	LU0100187060	921395	Deka-EuropaValue, Inhaber-Anteile CF o.N.	Put/Call			68,88 G	68,961G-8,791G-8,781G-8,881G-8,931G-9,001G-8,881G-8,721G-8,841G-8,961G-8,911G-9,011G-8,761G-8,651G	69,15	62,58
1	1 : 1			921396	LU0100186849	921396	Deka-EuropaValue, Inhaber-Anteile TF o.N.	Put/Call			67,2 G	67,23G-6,999G-7,076G-7,234G-7,273G-7,312G-7,285G-7,091G-7,004G-7,14G-7,088G-7,086G-7,123G-6,892G-6,842G	67,45	61
1	1 : 1			930906	LU0107368036	972009	Deka-Nachh.BasisStr.Renten, Inhaber-Anteile CF o.N.	Put/Call			105,86 G	105,723G-5,856G-5,856G-5,852G-5,854G-5,856G-5,854G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G	106,1	104,17
1	1 : 1			554001	LU0124426619	554001	DekaStruktur: 3 ErtragPlus, Inhaber-Anteile o.N.	Put/Call			43,11 G	43,004G-3,105G-3,102G-3,107G-3,108G-3,109G-3,113G-3,089G-3,064G-3,101G-3,118G-3,056G-3,136G-2,901G-2,869G	43,19	41,77
1	1 : 1			554002	LU0124427344	554002	DekaStruktur: 3 Wachstum, Inhaber-Anteile o.N.	Put/Call			44,13 G	44,085G-4,274G-4,28G-4,285G-4,289G-4,293G-4,293G-4,254G-4,238G-4,273G-4,125G-4,063G-4,11G-3,906G-3,814G	44,52	42,47
1	1 : 1			554003	LU0124427773	554003	DekaStruktur: 3 Chance, Inhaber-Anteile o.N.	Put/Call			76,95 G	76,853G-6,992G-6,985G-6,994G-6,995G-7,006G-7,004G-6,915G-6,888G-6,953G-6,896G-6,856G-6,926G-6,725G-6,6G	77,64	73,93
1	1 : 1			554004	LU0124427930	554004	DekaStruktur: 3 ChancePlus, Inhaber-Anteile o.N.	Put/Call			99,2 G	99,118G-9,36G-9,46G-9,568G-9,592G-9,66G-9,603G-9,489G-9,178G-9,275G-9,105G-8,969G-9,135G-8,585G-8,289G	100,7	94,82
1	1 : 1			DK1A33	LU0350138573	279155	Deka-EM Bond, Inhaber-Anteile TF o.N.	Put/Call			69,16 G	69,055G-9,241G-9,241G-9,242G-9,245G-9,245G-9,246G-9,246G-9,246G-9,246G-9,23G-9,23G-9,191G-9,191G	69,25	67,02
1	1 : 1			DK1A31	LU0349172725	279154	DekaLux-GlobalResources, Inhaber-Anteile TF o.N.	Put/Call			93 G	93,095G-2,998G-2,997G-3,307G-3,374G-3,365G-3,453G-3,36G-3,282G-3,333G-3,497G-3,491G-3,852G-3,241G-3,026G	96,5	89,08
1	1 : 1			DK1A3X	LU0348413815	279152	Deka-Nachhaltigkeit Gesundheit, Inhaber-Anteile TF o.N.	Put/Call			413,82 G	414,888G-4,061G-4,187G-4,675G-4,369G-4,778G-4,532G-5,42G-6,427G-7,207G-7,026G-6,972G-6,84G-4,615G-4,398G	422,9	390,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			DK1A48	LU0703711035	379031	Deka International S.A. Deka-Nachhaltigkeit Renten, Inhaber-Anteile CF(A) o.N.	Put/Call			122,48 G	122,34G-2,529G-2,539G- 2,539G-2,536G-2,536G- 2,546G-2,586G-2,592G- 2,52G-2,52G-2,579G- 2,582G-2,537G-2,537G	123,93	119,74
1	1 : 1			DK2J9F	LU1508359509	801238	Deka-Industrie 4.0, Inhaber-Anteile CF o.N.	Put/Call			230,98 G	231,676G-1,387G-1,577G- 1,85G-1,762G-2,079G- 2,01G-2,101G-0,859G- 0,07G-0,708G-0,785G- 1,211G-29,25G-8,087G	251,2	228,09
1	1 : 1			DK2J9G	LU1508360002	801238	Deka-Industrie 4.0, Inhaber-Anteile TF o.N.	Put/Call			217,48 G	217,979G-7,769G-7,927G- 8,209G-8,241G-8,538G- 8,438G-8,403G-7,639G- 7,828G-7,925G-7,589G- 8,041G-6,446G-5,559G	235,86	215,56
1	1 : 1			DK2J9P	LU1496713741	986354	Deka-Europa Nebenwerte, Inhaber-Anteile CF (A) o.N.	Put/Call			140,59 G	140,61G-0,048G-0,136G- 0,397G-0,361G-0,486G- 0,507G-0,261G-0,053G- 0,297G-0,483G-0,516G- 0,56G-0,25G-0,041G	145,8	133,46
1				A2N6PM	LU1876154029	820223	Deka-UnternehmerStrateg.Europa, Inhaber-Anteile CF o.N.	Put/Call			186,92 G	186,959G-6,574G-6,775G- 7,108G-7,212G-7,331G- 7,22G-6,811G-6,694G- 6,975G-6,646G-6,601G- 6,789G-6,136G-5,949G	189,31	170,63
1	1 : 1			989450	LU0096429609	989450	BerolinaCapital Premium, Inhaber-Anteile o.N.	Put/Call			95,43 G	95,444G-5,315G-5,39G- 5,469G-5,484G-5,584G- 5,514G-5,469G-5,175G- 5,345G-5,869G-5,749G- 5,874G-5,26G-4,95G	96,97	91,58
1	1 : 1	15.03.11 - 01.01.00		847921	DE0008479213	847921	Deka Investment GmbH Multirent-INVEST, Inhaber-Anteile	Put/Call	5654600		32,15 G	32,113G-2,141G-2,143G- 2,14G-2,143G-2,143G- 2,146G-2,182G-2,184G- 2,184G-2,204G-2,204G- 2,204G-2,204G-2,204G	32,28	31,71
1	1 : 1	28.02.11 - 01.01.00		847982	DE0008479825	847982	Deka-RentenNachrang, Inhaber-Anteile	Put/Call			36,46 G	36,503G-6,478G-6,489G- 6,488G-6,489G-6,489G- 6,489G-6,489G-6,489G- 6,489G-6,478G-6,478G- 6,478G-6,458G-6,458G	36,54	35,69
	1 : 1			978627	DE0009786277	978627	Deka-EuropaPotential CF, Inhaber-Anteile	Put/Call			164,07 G	164,116G-3,117G-3,277G- 3,636G-3,896G-4,066G- 4,026G-3,526G-3,496G- 3,716G-3,267G-3,187G- 3,506G-2,657G-2,298G	168,02	151,87
1	1 : 1			DK1CHH	DE000DK1CHH6	205553	Deka-Europa Balance, Inhaber-Anteile TF	Put/Call			110,14 G	110,39G-0,284G-0,313G- 0,398G-0,378G-0,448G- 0,439G-0,273G-0,197G- 0,262G-0,191G-0,127G- 0,228G-9,954G-9,927G	110,53	106,25
1	1 : 1			DK2CDS	DE000DK2CDS0	730893	Deka-DividendenStrategie, Inhaber-Anteile CF(A)	Put/Call			219,86 G	220,486G-0,153G-0,224G- 0,388G-0,354G-0,66G- 0,544G-0,931G-0,779G- 1,076G-0,167G-0,149G- 0,315G-19,147G-8,505G	223	210,22
1	1 : 1			ETFL43	DE000ETFL433	736924	Deka DAX ex Finan. 30 U.ETF, Inhaber-Anteile	Put/Call			32,79 G	32,73G-2,72G-2,695G- 2,76G-2,805G-2,85G-2,85G- 2,745G-2,625G-2,68G- 2,555G-2,635G-2,45G-2,4G	33,28	28,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1	1 : 1			ETFL44	DE000ETFL441	703773	Deka Investment GmbH Deka MDAX UCITS ETF, Inhaber-Anteile	Put/Call			266,4 G	266,15G-6,75G-7,15G-8G-7,6G-7,7G-7,95-7,9G-6,75G-7,1-6,5-5,65-5,05-6,15G-7-7,55G-6,9G-7,35G-6,35G-5,9G	268,75	234,3
1	1 : 1			ETFL46	DE000ETFL466	738668	Deka EURO STOXX 50 ESG Flt.U.E, Inhaber-Anteile	Put/Call			125,12 G	125,16G-4,92G-5,18G-5,44G-5,52G-5,5G-5,6G-5,12G-4,76G-5,06G-4,6G-4,92G-4,18G-3,88G	126,66	110,66
1	1 : 1			ETFL47	DE000ETFL474	738860	Deka Oekom Euro Nachhal.UC.ETF, Inhaber-Anteile	Put/Call			25,69 G	25,94-5,69G-5,68G-5,735G-5,805G-5,855G-5,86G-5,865G-5,76G-5,68G-5,715G-5,59G-5,65G-5,5G-5,425G	26,16	22,64
1	1 : 1			ETFL48	DE000ETFL482	738970	Deka EURO iST.ex Fi.Div.+U.ETF, Inhaber-Anteile	Put/Call			24,47 G	24,485G-4,46G-4,48G-4,52G-4,54G-4,535G-4,5G-4,41G-4,395G-4,415G-4,34G-4,395G-4,25G-4,195G	24,7	22,47
1	1 : 1			ETFL49	DE000ETFL490	739156	Deka Euroz.Rendi.PI.1-10 U.ETF, Inhaber-Anteile	Put/Call			84,04 G	84,038G-4,062G-4,042G-4,05G-4,02G-4,04G-4,04G-4,078G-4,096G-4,134G-4,072G-4,062G-4,062G-4,07G	84,13	82,35
1				ETFL50	DE000ETFL508	820013	Deka MSCI World UCITS ETF, Inhaber-Anteile	Put/Call			37,21 G	37,437-7,365G-7,359G-7,377G-7,423G-7,417-7,429G-7,457G-7,45G-7,487G-7,391G-7,489G-7,355G-7,379G-7,123G-6,945G	38,28	36,36
1				ETFL52	DE000ETFL524	820725	Deka US Treasury 7-10 UCIT.ETF, Inhaber-Anteile	Put/Call			861,1 G	861,44G-59,78G-9,8G-9,6G-9,06G-60,32G-1,2G-3,92G-5,86G-6,74G-6,36G-5,48G-6,62G-6,9G	866,9	833,36
1				ETFL53	DE000ETFL532	820726	Deka Euro Corpor.0-3 Liq.U.ETF, Inhaber-Anteile	Put/Call			959,46 G	959,48G-60,16G-0,02G-59,94G-9,84G-9,92G-9,92G-60,1G-0,74G-0,42G-59,9G-9,88G-9,88G-9,92G	960,74	951,44
1				ETFL54	DE000ETFL540	821027	Deka MSCI Germ.Ci.Ch.ESG U.ETF, Inhaber-Anteile	Put/Call			16 G	15,972G-5,942G-5,948G-5,99G-6G-6,018G-6,008G-5,954G-5,914G-5,964G-5,904G-5,938G-5,86G-5,836G	16,14	14,35
1				ETFL55	DE000ETFL557	821028	Deka MSCI EMU Ci.Ch.ESG UC.ETF, Inhaber-Anteile	Put/Call			19,13 G	19,14G-9,126G-9,162G-9,194G-9,22G-9,226G-9,24G-9,16G-9,118G-9,152G-9,06G-9,11G-9,004G-8,954G	19,36	17,29
1				ETFL56	DE000ETFL565	821029	Deka MSCI Europ.C.Ch.ESG U.ETF, Inhaber-Anteile	Put/Call			17,51 G	17,518G-7,472G-7,5G-7,534G-7,548G-7,562G-7,568G-7,5G-7,498G-7,53G-7,466G-7,506G-7,416G-7,374G	17,68	15,99
1				ETFL57	DE000ETFL573	821030	Deka MSCI USA Ci.Ch.ESG UC.ETF, Inhaber-Anteile	Put/Call			54,41 G	54,65G-4,62G-4,64G-4,75G-4,75-4,76G-4,85G-4,82G-4,97G-4,65G-4,85G-4,54G-4,6G-4,18G-3,88G	58,03	53,88
1				ETFL58	DE000ETFL581	821031	Deka MSCI World C.Ch.ESG U.ETF, Inhaber-Anteile	Put/Call			36,7 G	36,825G-6,86G-6,86G-6,92G-6,935G-7,005G-6,98G-7,035G-6,835G-6,96G-6,745G-6,79G-6,51G-6,335G	38,33	36,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				ETFL59	DE000ETFL599	855405	Deka Investment GmbH Deka MSCI EO C.Ci.Ch.ESG U.ETF, Inhaber-Anteile	Put/Call			89,55 G	89,504G-9,54G-9,578G- 9,55G-9,51G-9,7-9,516G- 9,518G-9,57G-9,634G- 9,618G-9,532G-9,53G- 9,53G-9,538G	89,79	87,82
1				ETFL60	DE000ETFL607	299907	Deka Future Energy ESG UCI.ETF, Inhaber-Anteile	Put/Call			63,75 G	64,06G-3,86G-4,03G-3,98G- 4,14G-4,23G-4,31G-4,05G- 3,77G-3,77G-3,32G-3,27G- 2,96G-2,55G	70,36	62,49
1				ETFL61	DE000ETFL615	786932	Deka iBx MSCI ESG EO C.Gr.Bd, Inhaber-Anteile	Put/Call			104,24 G	104,23G-4,19G-4,315G- 4,355G-4,305G-4,33G- 4,33G-4,345G-4,415G- 4,445G-4,275G-4,255G- 4,255G-4,265G	104,54	101,93
1				ETFL62	DE000ETFL623	787369	Deka Nasdaq-100 UCITS ETF, Inhaber-Anteile	Put/Call			143,3 G	144,04G-3,82G-4,04G- 4,22G-4,24G-4,52G-4,48G- 5,02G-3,46G-3,92G-3,2G- 3,32G-2G-0,82G	151,16	140,82
1	1 : 1			ETFL01	DE000ETFL011	263122	Deka DAX UCITS ETF, Inhaber-Anteile	Put/Call			199,68 G	199,36G-8,92G-8,7G-9,16G- 9,42G-9,76G-9,72G-8,94G- 8,2G-8,74G-8,32G-8,78G- 7,7G-7,42G	202,05	175,08
1	1 : 1			ETFL02	DE000ETFL029	263123	Deka EURO STOXX 50 UCITS ETF, Inhaber-Anteile	Put/Call			55,31 G	55,32G-5,19G-5,23G-5,34G- 5,36G-5,36G-5,36G-5,18G- 5,03G-5,15-5,15G-5,03G- 5,16G-4,84G-4,71G	55,85	48,8
1	1 : 1			ETFL03	DE000ETFL037	263124	Deka STOXX Eu.Str.Gr.20 U.ETF, Inhaber-Anteile	Put/Call			48,39 G	48,42G-7,985G-8,035G- 8,17G-8,205G-8,165G- 8,195G-8,115G-7,82G- 7,895G-7,67G-7,77G- 7,515G-7,405G	50,03	44,78
1	1 : 1			ETFL04	DE000ETFL045	263125	Deka STOXX Eu.Str.Val.20 U.ETF, Inhaber-Anteile	Put/Call			30,05 G	30,06G-29,89G-9,925G-30G- 0,01G-0,04G-0,01G- 29,905G-9,945G-30,065G- 29,925G-9,995G-9,83G- 9,765G	30,74	27,57
1	1 : 1			ETFL05	DE000ETFL052	263126	Deka STOXX Eu.Str.S.C.40 U.ETF, Inhaber-Anteile	Put/Call			41,21 G	41,24G-0,95G-1,01G-1,13G- 1,18G-1,17G-1,17G-1,05G- 0,91G-1,045G-0,845G- 0,935G-0,71G-0,595G	42,37	38,14
1	1 : 1			ETFL06	DE000ETFL060	264455	Deka DAX (ausschüttend) U.ETF, Inhaber-Anteile	Put/Call			87,03 G	86,88G-6,7G-6,6G-6,8G- 6,91G-7,06G-7,05G-6,7G- 6,38G-6,5-6,53-6,62G- 6,44G-6,63G-6,16G-6,05G	88,06	76,31
1	1 : 1			ETFL07	DE000ETFL078	264454	Deka EO STOXX Sel.Div.30 U.ETF, Inhaber-Anteile	Put/Call			18,4 G	18,406G-8,438G-8,466G- 8,512G-8,516G-8,508G- 8,476G-8,408G-8,428G- 8,464G-8,394G-8,44G- 8,332G-8,284G	18,58	16,23
1	1 : 1			ETFL09	DE000ETFL094	290094	Deka MSCI USA LC UCITS ETF, Inhaber-Anteile	Put/Call			382,7 G	384,7G-5,15G-5,75G-6,2G- 6,35G-6,75G-6,8G-7,7G- 6,6G-7,65G-4,7G-5G-2,05G- 79,75G	398,9	379,75
1	1 : 1			ETFL11	DE000ETFL110	290509	Deka iB.EO L.Sov.D.1-10 U.ETF, Inhaber-Anteile	Put/Call			102,12 G	102,115G-2,14G-2,14G- 2,15G-2,1G-2,135G-2,16G- 2,21G-2,22G-2,28G-2,205G- 2,19G-2,19G-2,205G	102,42	99,92
1	1 : 1			ETFL12	DE000ETFL128	290508	Deka iB.EO L.Sov.D.1-3 U.ETF, Inhaber-Anteile	Put/Call			93,33 G	93,33G-3,33G-3,354G- 3,35G-3,338G-3,356G- 3,35G-3,374G-3,388G- 3,402G-3,36G-3,342G- 3,342G-3,354G	93,4	92,4

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			ETFL13	DE000ETFL136	290510	Deka Investment GmbH Deka iB.EO L.Sov.D.3-5 U.ETF, Inhaber-Anteile	Put/Call			95,48 G	95,482G-5,526G-5,526G-5,522G-5,49G-5,522G-5,54G-5,566G-5,644G-5,618G-5,578G-5,568G-5,568G-5,576G	95,66	93,95
1	1 : 1			ETFL14	DE000ETFL144	290652	Deka iB.EO L.Sov.D.5-7 U.ETF, Inhaber-Anteile	Put/Call			103,53 G	103,53G-3,575G-3,55G-3,56G-3,505G-3,545G-3,565G-3,63G-3,64G-3,71G-3,625G-3,615G-3,615G-3,62G	103,82	101,22
1	1 : 1			ETFL15	DE000ETFL151	290653	Deka iB.EO L.Sov.D.7-10 U.ETF, Inhaber-Anteile	Put/Call			111,46 G	111,46G-1,415G-1,365G-1,385G-1,31G-1,345G-1,38G-1,44G-1,455G-1,555G-1,465G-1,45G-1,47G-1,465G	111,85	108,49
1	1 : 1			ETFL16	DE000ETFL169	290654	Deka iB.EO L.Sov.D.10+ U.ETF, Inhaber-Anteile	Put/Call			100,28 G	100,22G-0,155G-0G-0,02G-99,878G-9,892G-9,924G-100,045G-0,025G-0,2G-99,996G-9,956G-100G-99,996G	101,72	96,04
1	1 : 1			ETFL17	DE000ETFL177	292138	Deka Dt.B.EUROG.Ger. U.ETF, Inhaber-Anteile	Put/Call			90,28 G	90,294G-0,358G-0,342G-0,342G-0,3G-0,324G-0,326G-0,392G-0,4G-0,442G-0,38G-0,362G-0,362G-0,368G	90,62	89,11
1	1 : 1			ETFL18	DE000ETFL185	292139	Deka Dt.B.EUROG.Ger.1-3 U.ETF, Inhaber-Anteile	Put/Call			76,28 G	76,286G-6,34G-6,344G-6,344G-6,334G-6,342G-6,35G-6,358G-6,366G-6,372G-6,338G-6,338G-6,338G-6,34G	76,4	75,8
1	1 : 1			ETFL19	DE000ETFL193	292140	Deka Dt.B.EUROG.Ger.3-5 U.ETF, Inhaber-Anteile	Put/Call			89,26 G	89,266G-9,326G-9,31G-9,314G-9,288G-9,31G-9,312G-9,36G-9,398G-9,41G-9,34G-9,34G-9,34G-9,348G	89,56	88,26
1	1 : 1			ETFL20	DE000ETFL201	292141	Deka Dt.B.EUROG.Ger.5-10 U.ETF, Inhaber-Anteile	Put/Call			106,5 G	106,5G-6,495G-6,45G-6,465G-6,41G-6,43G-6,475G-6,56G-6,58G-6,655G-6,595G-6,575G-6,575G-6,595G	107,21	104,53
1	1 : 1			ETFL21	DE000ETFL219	292142	Deka Dt.B.EUROG.Ger.10+ U.ETF, Inhaber-Anteile	Put/Call			108,71 G	108,635G-8,53G-8,43G-8,41G-8,255G-8,28G-8,28G-8,48G-8,49G-8,635G-8,545G-8,465G-8,55G-8,545G	110,75	104,99
1	1 : 1			ETFL22	DE000ETFL227	292143	Deka Dt.B.EUROG.Ger.M.M.U.ETF, Inhaber-Anteile	Put/Call			70,2 G	70,2035G-0,243G-0,241G-0,2535G-0,2535G-0,2475G-0,2535G-0,2655G-0,256G-0,254G-0,231G-0,223G-0,223G-0,2235G	70,3	69,92
1	1 : 1			ETFL23	DE000ETFL235	292256	Deka DAXplus Maximum Div.U.ETF, Inhaber-Anteile	Put/Call			56,46 G	56,37G-6,4-6,22G-6,29G-6,51G-6,49G-6,5G-6,47G-6,27G-6,22G-6,41G-6,18G-6,24G-6,09G-5,86G	56,88	50,91
1	1 : 1			ETFL25	DE000ETFL250	292323	Deka STOXX Europe 50 UCITS ETF, Inhaber-Anteile	Put/Call			47,6 G	47,605G-7,705G-7,905-7,795G-7,93G-7,93G-7,95G-7,995-7,945G-7,8G-7,83G-7,99-7,94G-7,805G-7,91G-7,635G-7,52G	48,07	42,79
1	1 : 1			ETFL26	DE000ETFL268	292859	Deka MSCI USA UCITS ETF, Inhaber-Anteile	Put/Call			53,77 G	53,992G-4,036G-4,064G-4,13G-4,206-4,154G-4,2G-4,168G-4,312G-4,146G-4,326G-4,026G-4,064G-3,66G-3,374G	55,88	53,37

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1			ETFL27	DE000ETFL276	292860	Deka Investment GmbH Deka MSCI USA MC UCITS ETF, Inhaber-Anteile	Put/Call			30,42 G	30,565G-0,655G-0,705G-0,7G-0,73G-0,705G-0,69G-0,65G-0,675G-0,795G-0,595G-0,61G-0,405G-0,28G	32,04	30,17
1	1 : 1			ETFL28	DE000ETFL284	292853	Deka MSCI Europe UCITS ETF, Inhaber-Anteile	Put/Call			18,78 G	18,806G-8,808G-8,83G-8,878G-8,888G-8,888G-8,888G-8,836G-8,828G-8,864G-8,804G-8,844G-8,75G-8,702G	18,94	17,03
1	1 : 1			ETFL29	DE000ETFL292	292855	Deka MSCI Europe MC UCITS ETF, Inhaber-Anteile	Put/Call			13,74 G	13,744G-3,724G-3,74G-3,776G-3,8G-3,8G-3,8G-3,762G-3,756G-3,774G-3,732G-3,764G-3,686G-3,656G	13,88	12,61
1	1 : 1			ETFL30	DE000ETFL300	292856	Deka MSCI Japan UCITS ETF, Inhaber-Anteile	Put/Call			10,62 G	10,662G-0,703G-0,694G-0,701G-0,7035G-0,7155G-0,7195G-0,7295G-0,7G-0,729G-0,687G-0,6855G-0,6505G-0,6265G	10,74	10,07
1	1 : 1			ETFL31	DE000ETFL318	292858	Deka MSCI Jap.Ci.Change ESG UE, Inhaber-Anteile	Put/Call			9,82 G	9,865G-9,873G-9,862G-9,869G-9,872G-9,885G-9,888G-9,896G-9,868G-9,892G-9,845G-9,843G-9,811G-9,797G	9,9	9,16
1	1 : 1			ETFL32	DE000ETFL326	293154	Deka MSCI China ex A Sh.UC.ETF, Inhaber-Anteile	Put/Call			9,13 G	9,108G-9,16G-9,166G-9,191G-9,211G-9,218G-9,243G-9,166G-9,143G-9,233G-9,188G-9,193G-9,182G-9,153G	9,33	7,23
1	1 : 1			ETFL34	DE000ETFL342	293397	Deka MSCI Em. Mkts. UCITS ETF, Inhaber-Anteile	Put/Call			49,27 G	48,886G-9,092G-9,178G-9,262G-9,246G-9,331G-9,423G-9,292G-9,249G-9,327G-9,069G-9,122G-8,915G-8,753G	50,45	46,16
1	1 : 1			ETFL35	DE000ETFL359	294288	Deka iB.EO Liq.Ger.Cov.D.U.ETF, Inhaber-Anteile	Put/Call			100,84 G	100,855G-0,93G-0,88G-0,88G-0,885G-0,89G-0,89G-0,88G-0,93G-1,015G-0,965G-0,95G-0,95G-0,955G	101,02	99,24
1	1 : 1			ETFL37	DE000ETFL375	294530	Deka iB.EO Liq.Corp.Div.U.ETF, Inhaber-Anteile	Put/Call			101,65 G	101,64G-1,485G-1,76G-1,815G-1,905G-1,925G-1,925G-1,91G-1,945G-1,975G-1,905G-1,905G-1,905G-1,905G	102,08	99,59
1	1 : 1			ETFL38	DE000ETFL383	732408	Deka iB.EO Liq.Non-Fin.D.U.ETF, Inhaber-Anteile	Put/Call			99,15 G	99,156G-9,216G-9,218G-9,288G-9,254G-9,22G-9,292G-9,308G-9,344G-9,37G-9,264G-9,266G-9,266G-9,27G	99,37	96,72
1	1 : 1			589686	DE0005896864	210759	Deka-Stiftungen Balance, Inhaber-Anteile CF	Put/Call			55,57 G	55,67G-5,665G-5,663G-5,664G-5,664G-5,664G-5,665G-5,642G-5,623G-5,636G-5,63G-5,614G-5,621G-5,56G-5,533G	55,87	55
1	1 : 1			589687	DE0005896872	205553	Deka-Europa Balance, Inhaber-Anteile CF	Put/Call			55,8 G	55,935G-5,812G-5,816G-5,813G-5,811G-5,819G-5,823G-5,826G-5,829G-5,832G-5,775G-5,771G-5,778G-5,753G-5,74G	55,94	53,83
1	1 : 1			515262	DE0005152623	515262	Deka-Technologie CF, Inhaber-Anteile	Put/Call			101,24 G	101,757G-1,645G-1,681G-1,865G-1,952G-2,175G-2,211G-1,806G-1,226G-1,409G-1,076G-0,91G-1,165G-0,441G-0,118G	108,6	99,51

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1			515270	DE0005152706	515270	Deka Investment GmbH Deka-MegaTrends, Inhaber-Anteile CF	Put/Call			157,79 G	158,344G-8,036G-8,185G-8,357G-8,467G-8,549G-8,504G-9,284G-8,602G-8,81G-7,21G-7,001G-7,325G-6,162G-5,638G	163,89	154,08
1	1 : 1	01.09.05 - 01.01.00		848066	DE0008480666	848066	Deka Rentenfonds RheinEdition, Inhaber-Anteile	Put/Call		3603000	28,97 G	28,925G-9,002G-9,008G-9,008G-9,009G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,979G-8,974G	29,06	28,47
1	1 : 1	01.01.06 - 01.01.00		848073	DE0008480732	848073	Frankfurter-Sparinvest Deka, Inhaber-Anteile	Put/Call		1103000	191,44 G	191,368G-0,999G-0,29G-0,479G-0,729G-0,939G-0,869G-0,19G-89,281G-9,63G-9,46G-9,191G-9,57G-8,731G-8,711G	193,8	167,72
1	1 : 1	29.12.09 - 01.01.00		847450	DE0008474503	847450	DekaFonds, Inhaber-Anteile CF	Put/Call			147,57 G	147,199G-6,894G-6,803G-6,973G-7,22G-7,48G-7,397G-6,793G-6,361G-6,804G-6,969G-6,769G-7,056G-6,384G-6,272G	149,6	131,95
1	1 : 1	01.06.05 - 01.01.00		847451	DE0008474511	847451	AriDeka, Inhaber-Anteile CF	Put/Call			96,9 G	97,01G-6,426G-6,545G-6,709G-6,769G-6,82G-6,787G-6,511G-6,383G-6,565G-6,794G-6,799G-6,799G-6,776G-6,296G	97,56	88,05
1	1 : 1	30.04.08 - 01.01.00		847453	DE0008474537	847453	RenditDeka, Inhaber-Anteile CF	Put/Call			22,43 G	22,371G-2,464G-2,472G-2,472G-2,472G-2,472G-2,464G-2,464G-2,464G-2,431G-2,427G-2,427G-2,418G-2,414G	22,48	21,72
1	1 : 1	01.06.05 - 01.01.00		847456	DE0008474560	847456	DekaRent-international, Inhaber-Anteile CF	Put/Call			16,79 G	16,802G-6,808G-6,798G-6,798G-6,793G-6,803G-6,803G-6,823G-6,838G-6,833G-6,838G-6,838G-6,838G-6,838G-6,838G	16,89	16,37
1	1 : 1	01.06.05 - 01.01.00		847466	DE0008474669	847466	DekaSpezial, Inhaber-Anteile CF	Put/Call			695,21 G	695,353G-6,193G-6,64G-7,685G-7,758G-8,778G-8,843G-9,39G-6,786G-7,119G-702,209G-1,633G-2,706G-697,042G-3,828G	727,26	687,99
1	1 : 1	01.06.05 - 01.01.00		847475	DE0008474750	847475	DekaTresor, Inhaber-Anteile	Put/Call			85,2 G	84,968G-5,192G-5,199G-5,187G-5,199G-5,199G-5,199G-5,294G-5,307G-5,307G-5,307G-5,307G	86,02	83,98
1	1 : 1			977198	DE0009771980	977198	Deka-EuropaBond, Inhaber-Anteile TF	Put/Call			34,01 G	33,994G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G	34,14	33,12
1	1 : 1			977182	DE0009771824	977182	Deka-VariolInvest, Inhaber-Anteile TF	Put/Call			66,36 G	66,252G-6,38G-6,38G-6,38G-6,38G-6,358G-6,348G-6,348G-6,348G-6,348G-6,365G-6,365G-6,357G	66,38	65,32
1	1 : 1			977190	DE0009771907	977190	Deka Nachh.Sel.Akt.Rheinediti., Inhaber-Anteile	Put/Call			43,66 G	43,625G-3,59G-3,636G-3,715G-3,699G-3,697G-3,667G-3,526G-3,427G-3,516G-3,353G-3,345G-3,394G-3,164G-3,08G	44,09	40,15

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			977192	DE0009771923	977192	Deka Investment GmbH Deka-Digitale Kommunikation, Inhaber-Anteile TF	Put/Call			123 G	123,545G-3,553G-3,542G-3,61G-3,648G-3,75G-3,709G-3,944G-3,38G-3,457G-3,466G-3,418G-3,509G-2,744G-2,428G	126,54	114,85
1	1 : 1			978618	DE0009786186	978618	Deka-EuropaSelect, Inhaber-Anteile CF	Put/Call			108,92 G	109,244G-8,449G-8,537G-8,732G-8,838G-8,947G-8,916G-8,65G-8,405G-8,645G-8,27G-8,183G-8,388G-7,787G-7,652G	110,26	100,56
1	1 : 1			978620	DE0009786202	978620	Deka-PrivatVorsorge AS, Inhaber-Anteile	Put/Call			101,6 G	101,637G-1,42G-1,533G-1,587G-1,619G-1,682G-1,637G-1,442G-1,312G-1,42G-1,387G-1,315G-1,49G-1,156G-1,047G	102,01	94,95
1	1 : 1			978622	DE0009786228	978622	Deka-bAV Fonds, Inhaber-Anteile	Put/Call			91,16 G	91,309G-1,155G-1,191G-1,239G-1,257G-1,319G-1,295G-1,238G-1,057G-1,168G-1,322G-1,192G-1,34G-0,801G-0,499G	93,13	88,42
1	1 : 1	01.06.05 - 01.01.00		976286	DE0009762864	976286	Deka-Schweiz, Inhaber-Anteile	Put/Call			667,42 G	666,713G-5,158G-5,835G-6,193G-5,618G-5,806G-5,088G-4,974G-6,189G-7,073G-8,246G-8,097G-8,165G-7,064G-6,72G	673,89	611,59
1	1 : 1			977479	DE0009774794	977479	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST, Inhaber-Anteile A	Put/Call			154,81 G	154,913G-4,486G-4,674G-4,821G-4,891G-5,031G-4,967G-4,846G-4,449G-4,667G-4,944G-4,949G-5,026G-4,309G-3,901G	158,25	147,84
1	1 : 1			977483	DE0009774836	977483	MARS-5 MultiAsset-INVEST, Inhaber-Anteile	Put/Call			51,27 G	51,268G-1,268G-1,268G-1,268G-1,268G-1,268G-1,268G-1,348G-1,348G-1,348G-1,348G-1,348G	51,57	49,53
1	1 : 1			A0ERYQ	DE000A0ERYQ0	240362	Lingohr-Emerging Markets-INVES, Inhaber-Anteile	Put/Call			39,67 G	39,64G-9,606G-9,615G-9,667G-9,692G-9,709G-9,752G-9,685G-9,608G-9,65G-9,764G-9,764G-9,82G-9,656G-9,532G	40,65	37,54
1	1 : 1	02.01.06 - 01.01.00		847938	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV., Inhaber-Anteile	Put/Call		232000	118,78 G	118,693G-9,136G-9,221G-9,255G-9,243G-9,283G-9,335G-9,294G-9,168G-9,231G-9,071G-9,032G-9,002G-8,591G-8,415G	119,63	111,06
1	1 : 1			532009	DE0005320097	211110	LINGOHR-EUROPA-SYSTEMATIC-INV., Inhaber-Anteile	Put/Call			82,45 G	82,231G-2,291G-2,358G-2,53G-2,584G-2,637G-2,593G-2,306G-2,233G-2,415G-2,756G-2,646G-2,857G-2,392G-2,307G	82,86	74,88
1	1 : 1			DK1CJP	DE000DK1CJP5	291549	DekaStruktur: 5 Chance, Inhaber-Anteile	Put/Call			217,57 G	217,398G-8,004G-8,01G-8,032G-8,047G-8,075G-8,069G-7,802G-7,825G-7,971G-7,722G-7,516G-7,746G-7,346G-6,901G	220,21	209,06
1	1 : 1			A0JKNP	DE000A0JKNP9	240791	Deka-BoutiqueSelect offensiv, Inhaber-Anteile	Put/Call			45,38 G	45,494G-5,428G-5,461G-5,501G-5,511G-5,539G-5,524G-5,498G-5,391G-5,446G-5,299G-5,253G-5,328G-5,051G-4,904G	46,59	44,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			989698	LU0097711666	989698	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20, Inhaber-Anteile o.N.	Put/Call			46,51 G	46,601G-6,492G-6,492G- 6,492G-6,492G-6,492G- 6,491G-6,491G-6,49G- 6,493G-6,598G-6,594G- 6,587G-6,592G-6,574G	46,9	45,64
1	1 : 1			A2ACH2	LU1338307660	705124	BLB Global Opportunities Fund, Inhaber-Anteile T o.N.	Put/Call			124,04 G	123,982G-3,94G-3,927G- 3,954G-3,993G-3,993G- 4,023G-3,892G-3,812G- 3,904G-4,023G-3,876G- 4,045G-3,646G-3,577G	124,87	117,98
1	1 : 1			989699	LU0097712045	989699	LBBW Balance CR40, Inhaber-Anteile o.N.	Put/Call			55,6 G	55,659G-5,637G-5,633G- 5,62G-5,636G-5,637G- 5,637G-5,59G-5,557G- 5,614G-5,631G-5,578G- 5,642G-5,437G-5,393G	56,12	54,01
1	1 : 1			989700	LU0097712474	989700	LBBW Balance CR75, Inhaber-Anteile o.N.	Put/Call			76,55 G	76,53G-6,701G-6,72G- 6,755G-6,746G-6,809G- 6,78G-6,743G-6,264G- 6,354G-6,314G-6,55G- 6,626G-6,343G-5,973G	77,67	73,49
	1 : 1	01.01.00 - 30.06.14		164319	LU0159549574	200454	DJE Investment S.A. DJE - Zins Global, Inhaber-Anteile PA (EUR) o.N.	Put/Call			135,89 G	135,772G-6,23G-6,24G- 6,422G-6,427G-6,427G- 6,429G-6,38G-6,377G- 6,377G-6,285G-6,285G- 6,285G-6,052G-6,048G	137,08	134,46
	1 : 1	25.01.11 - 01.01.00		847811	DE0008478116	847811	FMM-Fonds, Inhaber-Anteile AK P (EUR)	Put/Call			726,84 G	734,638G-3,921G-3,752G- 4,161G-4,377G-3,663G- 1,759G-1,352G-29,607G- 30,293G-28,88G-8,363G- 9,354G-6,217G-4,574G	734,64	688,93
	1 : 1	01.01.00 - 30.06.14		A1J4B6	LU0828771344	200457	DJE - Dividende & Substanz, Inhaber- Ant.PA(EUR)aussch.o.N.	Put/Call			184,48 G	184,998G-4,766G-4,844G- 4,996G-4,941G-5,093G- 5,044G-5,494G-5,346G- 5,515G-5,408G-5,307G- 5,482G-4,687G-4,202G	187,22	175,84
	1 : 1	01.01.00 - 26.06.13		A0CATN	LU0191701282	202591	RB LuxTopic - Flex, Inhaber-Anteile A o.N.	Put/Call			345,47 G	345,467G-5,467G-5,467G- 5,467G-9,086G-9,086G- 9,086G-9,086G-51,333G- 1,628G-1,473G-49,086G- 9,086G-9,086G-9,086G	352,48	322,69
	1 : 1	01.01.00 - 31.03.15		A1J8MD	LU0858224032	625797	DJE Concept, Inhaber-Anteile PA o.N.	Put/Call			136,57 G	136,9G-6,727G-6,79G- 6,863G-6,888G-6,909G- 6,888G-6,933G-6,708G- 6,835G-6,773G-6,661G- 6,822G-6,176G-5,882G	136,99	129,5
	1 : 1			A14SK0	LU1227570055	770253	DJE-Mittelstand + Innovation, Namens-Anteile PA (EUR) o.N.	Put/Call			174,32 G	174,265G-4,094G-4,283G- 4,393G-4,479G-4,666G- 4,62G-3,987G-3,63G- 4,024G-3,996G-3,847G- 4,203G-3,657G-3,001G	177,42	163,33
	1 : 1	01.01.00 - 30.06.14		A1C7Y8	LU0553164731	721502	DJE - Zins + Dividende, Inhaber-Anteile PA EUR o.N.	Put/Call			172,94 G	173,241G-3,384G-3,443G- 3,514G-3,447G-3,667G- 3,87G-3,82G-4,833G- 4,922G-5,145G-3,508G- 3,573G-3,165G-3,057G	175,64	169,41
	1 : 1	01.01.00 - 30.06.14		A0Q5KZ	LU0374456654	264734	DJE-Asien, Inhaber-Anteile PA (EUR) o.N.	Put/Call			173,04 G	173,305G-3,796G-3,72G- 3,773G-3,755G-4,287G- 4,227G-3,423G-3,787G- 3,713G-3,794G-3,803G- 3,718G-3,45G-3,859G	174,29	160,64

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 29.06.11		A0Q8D2	LU0383655254	200457	DJE Investment S.A. DJE - Dividende & Substanz, Inhaber-Anteile I (H-CHF) o.N.	Put/Call			288,42 G	289,135G-8,791G-8,92G-9,121G-9,09G-8,789G-8,713G-9,46G-9,287G-9,526G-9,372G-9,249G-9,515G-8,256G-7,655G	292,26	275,11
	1 : 1	01.01.00 - 26.06.13		257546	LU0165251116	200897	RB LuxTopic - Aktien Europa, Inhaber-Anteile A o.N.	Put/Call			35,57 G	35,715G-5,466G-5,509G-5,589G-5,606G-5,631G-5,619G-5,591G-5,533G-5,57G-5,572G-5,568G-5,574G-5,535G-5,515G	35,72	31,18
	1 : 1	01.01.00 - 30.06.14		164315	LU0159548683	200452	DJE-Europa, Inhaber-Anteile PA (EUR)o.N.	Put/Call			404,04 G	403,304G-3,777G-4,04G-4,649G-4,826G-5,283G-5,246G-4,63G-4,236G-4,684G-4,186G-4,051G-4,444G-3,061G-1,894G	406,51	374,34
	1 : 1	01.01.00 - 30.06.14		164317	LU0159549145	200453	DJE - Multi Asset & Trends, Inhaber-Anteile PA (EUR) o.N.	Put/Call			338,02 G	338,211G-8,165G-8,254G-8,523G-8,669G-9,255G-9,228G-9,033G-8,479G-8,869G-8,594G-8,229G-8,652G-6,963G-6,115G	341,88	325,57
	1 : 1	01.01.00 - 27.12.12		164321	LU0159549814	200455	DJE - Short Term Bond, Inhaber-Anteile PA (EUR) o.N.	Put/Call			111,34 G	111,325G-1,336G-1,336G-1,336G-1,336G-1,385G-1,385G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	111,39	110,32
	1 : 1	01.01.00 - 30.06.14		164323	LU0159550077	200456	DJE - Gold & Ressourcen, Inhaber-Anteile PA (EUR) o.N.	Put/Call			202,58 G	201,891G-1,811G-1,728G-1,726G-1,709G-1,586G-3,046G-3,306G-2,491G-2,371G-2,1G-2,16G-2,416G-1,556G-1,238G	208,79	180,87
	1 : 1	01.01.00 - 30.06.14		164325	LU0159550150	200457	DJE - Dividende & Substanz, Inhaber-Anteile P (EUR) o.N.	Put/Call			609,01 G	609,412G-9,016G-9,35G-9,747G-10,466G-0,283G-0,051G-9,853G-9,164G-9,886G-8,878G-9,368G-9,364G-6,402G-5,446G	619,09	581,96
	1 : 1	01.01.00 - 02.05.12		A1JDC5	LU0641748271	273228	DNCA Finance DNCA Inv.-Eurose, Namens-Anteile A EUR Dis. o.N.	Put/Call			150,34 G	150,596G-0,39G-0,39G-0,385G-0,39G-0,739G-0,739G-0,739G-0,739G-0,739G-0,739G-0,739G-0,739G-0,593G-0,561G	150,74	145,12
	1 : 1	01.01.00 - 02.05.12		A0MMD3	LU0284394235	273228	DNCA Inv.-Eurose, Namens-Anteile A EUR o.N.	Put/Call			185,25 G	184,719G-5,315G-5,326G-5,534G-5,531G-5,535G-5,393G-5,158G-5,099G-5,203G-5,265G-5,243G-5,266G-5,065G-5,022G	185,59	177,39
	1 : 1	01.01.00 - 02.05.12		A0MMD5	LU0284394664	273229	DNCA Invest - Evolutif, Namens-Anteile A EUR o.N.	Put/Call			218,11 G	218,021G-7,995G-8,097G-8,336G-9,41G-9,576G-9,48G-9,201G-9,068G-8,813G-8,592G-8,517G-8,74G-7,817G-7,552G	222,84	208,97
1	1 : 1	12.02.25 - 05.03.25		980705	DE0009807057	980705	DWS Grundbesitz GmbH grundbesitz global, Inhaber-Anteile RC	Put/Call			40,68 G	40,66G-0,684G-0,684G-0,684G-0,713G-0,69G-0,69G-0,69G-0,641G-0,641G-0,744G-0,744G-0,744G-0,744G-0,744G-0,744G	41,97	39,1
1	1 : 1	12.02.25 - 05.03.25		980708	DE0009807081	726382	grundbesitz Fokus Deutschland, Inhaber-Anteile RC o.N.	Put/Call			45,54 G	45,531G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,547G-5,547G-5,547G-5,547G-5,547G-5,547G-5,547G	45,9	43,6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1	12.02.25 - 05.03.25		980700	DE0009807008	980700	DWS Grundbesitz GmbH grundbesitz europa, Inhaber-Anteile RC	Put/Call			32,3 G	32,01G-2,101G-2,101G-2,101G-2,101G-2,101G-2,101G-2,101G-2,101G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	32,73	30,09
	1 : 1	01.01.00 - 26.07.13		A0M6W6	DE000A0M6W69	263687	DWS Investment GmbH DWS Qi European Equity, Inhaber-Anteile SC	Put/Call			308,82 G	309G-8,197G-8,428G-8,978G-9,222G-9,352G-9,222G-8,515G-8,414G-8,862G-8,721G-7,639G-8,171G-6,914G-6,479G	309,59	281,95
	1 : 1			DWS08N	DE000DWS08N1	733656	DWS Systematic European Equity, Inhaber-Anteile	Put/Call			191,52 G	191,421G-0,863G-0,791G-0,974G-1,202G-1,472G-1,393G-0,903G-0,381G-0,706G-0,667G-0,455G-0,82G-0,062G-89,91G	192,67	177,44
	1 : 1			DWS08P	DE000DWS08P6	733657	DWS Systematic Global Equity, Inhaber-Anteile	Put/Call			112,06 G	111,917G-2,346G-2,346G-2,366G-2,362G-2,362G-2,365G-2,195G-2,188G-2,277G-2,094G-1,242G-1,391G-0,958G-0,822G	112,37	105,54
	1 : 1			DWS0D2	DE000DWS0D27	240693	DWS Aktien Schweiz, Inhaber-Anteile CHF LC	Put/Call			110,71 G	110,133G-9,958G-10,069G-0,122G-0,074G-0,055G-9,968G-9,961G-10,156G-0,291G-0,258G-0,184G-0,123G-9,969G-9,917G	110,94	100,5
	1 : 1			DWS0DT	DE000DWS0DT1	240621	DWS Global Water, Inhaber-Anteile LD	Put/Call			74,19 G	74,686G-4,397G-4,414G-4,482G-4,445G-4,511G-4,494G-4,752G-4,388G-4,429G-4,403G-4,311G-4,353G-3,983G-3,915G	75,54	71,62
	1 : 1			DWS0W3	DE000DWS0W32	293625	DWS Sachwerte, Inhaber-Anteile LD	Put/Call			151,92 G	151,567G-1,944G-1,942G-2,097G-2,147G-2,187G-2,112G-1,938G-1,902G-2,031G-1,888G-1,71G-1,921G-1,355G-1,156G	153,36	144,67
	1 : 1	01.01.00 - 11.10.13		DWS1UR	DE000DWS1UR7	736680	DWS CIO View Defensive, Inhaber-Anteile LC	Put/Call			128,5 G	128,54G-8,396G-8,448G-8,539G-8,537G-8,605G-8,539G-8,434G-8,418G-8,506G-8,514G-8,538G-8,626G-8,43G-8,336G	129,23	125,27
	1 : 1			515237	DE0005152375	208562	DWS European Net Zero Trans., Inhaber-Anteile LD	Put/Call			106,61 G	106,7G-6,214G-6,33G-6,405G-6,483G-6,575G-6,643G-6,328G-6,048G-6,19G-6,169G-5,68G-5,845G-5,317G-5,193G	106,85	98,04
	1 : 1			515240	DE0005152409	235147	DWS German Small/Mid Cap, Inhaber-Anteile LD	Put/Call			184,11 G	184,186G-3,881G-4,05G-4,488G-4,475G-4,612G-4,545G-3,859G-3,414G-3,965G-3,996G-3,55G-4,005G-3,366G-3,19G	185,35	164,69
	1 : 1	01.01.00 - 25.10.12		515244	DE0005152441	212343	DWS Global Growth, Inhaber-Anteile LD	Put/Call			255,86 G	256,561G-6,2G-6,408G-6,629G-6,716G-6,956G-6,863G-6,68G-5,894G-6,258G-5,938G-6,303G-6,767G-4,957G-4,009G	265,48	248,84
	1 : 1			515248	DE0005152482	236058	DWS Smart Industrial Technol., Inhaber-Anteile LD	Put/Call			219,29 G	220,676G-19,793G-9,938G-20,314G-0,525G-0,741G-0,823G-0,695G-19,983G-20,236G-0,231G-0,542G-0,672G-19,265G-8,9G	230,78	214,06

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			531840	DE0005318406	531840	DWS Investment GmbH DWS ESG Stiftungsfonds, Inhaber-Anteile LD	Put/Call			49,88 G	49,827G-9,975G-9,969G-50,001G-0,007G-0,015G-0,012G-49,961G-9,955G-9,978G-9,922G-9,878G-9,908G-9,789G-9,783G	50,02	48,4
	1 : 1	02.05.16 - 01.01.00		847402	DE0008474024	847402	DWS ESG Akkumula, Inhaber-Anteile LC	Put/Call			2.198,25 G	2194,813G-9,299G-9,961G-201,326G-1,347G-3,981G-3,291G-5,736G-0,557G-9,938G-6,741G-193,906G-5,871G-0,786G-89,91G	2.273,84	2.146,71
	1 : 1	18.12.06 - 01.01.00		847403	DE0008474032	847403	DWS Eurozone Bonds Flexible, Inhaber-Anteile LD	Put/Call			31,5 G	31,54G-1,568G-1,568G-1,566G-1,567G-1,568G-1,567G-1,557G-1,552G-1,552G-1,552G-1,552G-1,496G-1,496G	31,57	30,87
	1 : 1	18.03.13 - 01.01.00		847405	DE0008474057	847405	Baloise-Aktienfonds DWS, Inhaber-Anteile	Put/Call			89,6 G	89,482G-9,093G-9,088G-9,198G-9,341G-9,481G-9,402G-9,088G-8,867G-9,086G-9,057G-8,821G-8,964G-8,653G-8,39G	90,09	80,23
	1 : 1	18.03.13 - 01.01.00		847406	DE0008474065	847406	Baloise-Rentenfonds DWS, Inhaber-Anteile	Put/Call			20,96 G	20,902G-0,979G-0,995G-0,995G-0,995G-0,986G-0,986G-0,986G-0,986G-0,967G-0,959G-0,957G-0,946G-0,945G	21,07	20,53
	1 : 1	22.07.13 - 14.02.14		847412	DE0008474123	847412	DWS Glo.Nat.Resources Eq.Typ O, Inhaber-Anteile	Put/Call			78,71 G	78,456G-8,776G-8,8G-8,921G-8,923G-8,946G-8,924G-8,778G-8,696G-8,781G-8,657G-8,537G-8,622G-8,205G-8,047G	80,71	74,02
	1 : 1	01.10.04 - 01.01.00		847414	DE0008474149	847414	DWS Artificial Intelligence, Inhaber-Anteile ND	Put/Call			460,41 G	462,502G-0,541G-0,939G-1,702G-1,901G-2,413G-2,779G-2,828G-59,204G-9,59G-9,459G-63,206G-3,884G-59,132G-6,666G	490,82	456,67
	1 : 1	18.12.06 - 01.01.00		847415	DE0008474156	847415	DWS European Opportunities, Inhaber-Anteile LD	Put/Call			449,57 G	448,62G-6,925G-7,334G-8,128G-8,527G-8,975G-8,754G-7,711G-7,147G-7,826G-7,84G-6,406G-7,184G-5,8G-5,439G	454,03	417,79
	1 : 1			847419	DE0008474198	847419	DWS CIO View Balance, Inhaber-Anteile LC	Put/Call			139,99 G	139,65G-40,08G-0,107G-0,221G-0,194G-0,253G-0,229G-0,031G-39,901G-9,993G-9,857G-40,107G-0,243G-39,822G-9,668G	141,34	135,75
	1 : 1			847423	DE0008474230	847423	DWS Euro Flexizins, Inhaber-Anteile NC	Put/Call			72,94 G	72,919G-2,923G-2,943G-2,943G-2,943G-2,943G-2,943G-2,942G-2,942G-2,941G-2,962G-2,962G-2,962G-2,962G	73,02	72,58
	1 : 1	24.06.13 - 01.01.00		847426	DE0008474263	847426	DWS ESG Convertibles, Inhaber-Anteile LD	Put/Call			145,9 G	145,875G-6,111G-6,103G-6,122G-6,23G-6,21G-6,246G-6,239G-6,08G-6,035G-6,122G-6,038G-6,456G-6,549G-6,066G-5,978G	147,79	141,26
	1 : 1			847428	DE0008474289	847428	DWS German Equities Typ O, Inhaber-Anteile	Put/Call			620,93 G	619,183G-8,21G-7,647G-8,599G-9,873G-21,101G-0,921G-18,186G-5,964G-7,692G-7,47G-6,896G-8,427G-5,237G-4,384G	627,06	548,6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.04.11 - 01.01.00		847429	DE0008474297	847429	DWS Investment GmbH Baloise-International DWS, Inhaber-Anteile	Put/Call			130,59 G	130,434G-0,858G-0,88G-0,939G-0,923G-0,976G-0,944G-0,765G-0,62G-0,759G-0,671G-0,403G-0,67G-29,809G-9,504G	131,59	126,15
	1 : 1	02.01.12 - 01.01.00		847650	DE0008476508	847650	DWS Future Trends LD, Inhaber-Anteile	Put/Call			115,8 G	114,264G-4,793G-4,734G-4,826G-4,914G-4,941G-4,898G-4,775G-4,445G-4,595G-4,51G-5,369G-5,549G-4,745G-4,238G	123,38	113,25
	1 : 1	02.01.12 - 01.01.00		847651	DE0008476516	847651	DWS Euro Bond Fund, Inhaber-Anteile LD	Put/Call			15,54 G	15,521G-5,537G-5,537G-5,537G-5,537G-5,541G-5,508G-5,508G-5,508G-5,543G-5,543G	15,65	15,24
	1 : 1	01.04.10 - 01.01.00		847653	DE0008476532	847653	DWS Covered Bond Fund, Inhaber-Anteile LD	Put/Call			50,24 G	50,309G-0,31G-0,31G-0,309G-0,31G-0,311G-0,31G-0,297G-0,297G-0,298G-0,298G-0,298G-0,308G-0,241G-0,233G	50,37	49,5
	1 : 1	01.01.00 - 16.11.12		847130	DE0008471301	847130	DWS Balance Portfolio E, Inhaber-Anteile	Put/Call			35,98 G	35,993G-5,969G-5,975G-5,986G-5,99G-5,99G-5,995G-5,976G-5,966G-5,977G-5,982G-6,023G-6,036G-6,004G-6G	36,04	35,01
	1 : 1	01.03.11 - 01.01.00		848646	DE0008486465	848646	Albatros Fonds, Inhaber-Anteile	Put/Call			88,02 G	88,079G-7,918G-7,982G-8,014G-8,047G-8,079G-8,063G-7,91G-7,757G-7,878G-7,838G-7,721G-7,854G-7,6G-7,515G	88,31	82,27
	1 : 1			848665	DE0008486655	848665	DWS Concept GS&P Food, Inhaber-Anteile LD	Put/Call			390,03 G	390,418G-89,813G-9,986G-90,222G-0,202G-0,371G-0,202G-0,486G-89,248G-90,567G-0,472G-0,678G-1,147G-89,451G-9,047G	393,11	368,54
	1 : 1			849082	DE0008490822	849082	DWS ESG Qi LowVol Eur, Inhaber-Anteile NC	Put/Call			387,62 G	387,696G-6,393G-6,709G-7,189G-7,292G-7,421G-7,127G-6,337G-6,401G-6,914G-6,906G-5,542G-5,953G-5,23G-4,981G	388,95	359,37
	1 : 1	01.04.10 - 01.01.00		849084	DE0008490848	849084	DWS Eurovesta, Inhaber-Anteile	Put/Call			181,47 G	180,997G-0,627G-0,767G-1,155G-1,268G-1,388G-1,302G-0,846G-0,707G-1,061G-1,02G-0,057G-0,326G-79,679G-9,503G	183,68	167,15
	1 : 1			849089	DE0008490897	849089	DWS US Growth, Inhaber-Anteile LD	Put/Call			564,47 G	559,414G-60,737G-1,268G-2,258G-2,412G-3,534G-3,591G-4,755G-59,941G-9,967G-8,975G-7,781G-8,543G-2,895G-49,608G	608,69	549,61
	1 : 1	01.01.00 - 06.09.13		849095	DE0008490954	849095	DWS Nomura Japan Growth, Inhaber-Anteile LCH (P)	Put/Call	22565000		105,94 G	106,664G-6,747G-6,228G-6,242G-6,249G-6,429G-6,426G-6,598G-6,517G-6,797G-6,798G-5,269G-5,221G-4,583G-4,189G	108,82	103,67
	1 : 1	09.02.15 - 01.01.00		849098	DE0008490988	849098	DWS Global Hybrid Bond Fund, Inhaber-Anteile LD	Put/Call			37,71 G	37,625G-7,716G-7,72G-7,718G-7,719G-7,72G-7,719G-7,707G-7,702G-7,7G-7,701G-7,715G-7,722G-7,722G-7,711G	37,72	36,83

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	02.05.16 - 01.01.00		849337	DE0008493370	849337	DWS Investment GmbH DWS-Merkur-Fonds 1, Inhaber-Anteile	Put/Call			110,91 G	111,335G-1,015G-1,072G-1,191G-1,256G-1,352G-1,304G-1,086G-0,958G-1,11G-1,07G-0,871G-1,057G-0,629G-0,452G	113,09	102,88
	1 : 1			978802	DE0009788026	978802	DWS Qi Extra Bond Total Return, Inhaber-Anteile SD	Put/Call			43,75 G	43,752G-3,752G-3,745G-3,744G-3,745G-3,745G-3,745G-3,745G-3,744G-3,756G-3,678G-3,824G-3,836G-3,836G	43,84	42,59
	1 : 1			977301	DE0009773010	977301	DWS Global Emerging Markets Eq, Inhaber-Anteile ND	Put/Call			133,25 G	132,029G-2,069G-2,014G-2,102G-2,103G-2,166G-2,373G-2,207G-2,146G-2,192G-2,766G-3,731G-3,791G-3,649G-3,648G	136,71	123,07
	1 : 1	01.01.00 - 14.02.14		984801	DE0009848010	984801	DWS SDG Multi Asset Dynamic, Inhaber-Anteile LC	Put/Call			95,32 G	95,415G-5,265G-5,349G-5,422G-5,452G-5,49G-5,468G-5,369G-5,094G-5,234G-5,134G-4,916G-5,087G-4,454G-4,135G	96,48	92,73
	1 : 1			984807	DE0009848077	984807	DWS ESG Dynamic Opportunities, Inhaber-Anteile FC	Put/Call			67,64 G	67,686G-7,603G-7,598G-7,658G-7,677G-7,709G-7,705G-7,684G-7,555G-7,613G-7,607G-7,692G-7,747G-7,636G-7,6G	68,57	65,31
	1 : 1			976970	DE0009769703	976970	DWS Internat.Renten Typ O, Inhaber-Anteile NC	Put/Call			117,2 G	116,989G-7,379G-7,406G-7,406G-7,406G-7,404G-7,406G-7,173G-7,163G-7,195G-7,189G-7,263G-7,293G-7,303G-7,313G	117,63	114,1
	1 : 1			976976	DE0009769760	976976	DWS ESG Top Asien, Inhaber-Anteile LC	Put/Call			241,04 G	240,733G-1,684G-1,394G-1,516G-1,528G-1,875G-2,07G-2,054G-0,654G-0,737G-0,548G-0,348G-0,341G-0,145G-39,347G	244,69	227,7
	1 : 1			976979	DE0009769794	976979	DWS ESG Top World, Inhaber-Anteile	Put/Call			196,9 G	197,815G-7,283G-7,469G-7,624G-7,631G-7,851G-7,804G-7,842G-7,332G-7,51G-7,334G-6,304G-6,605G-5,369G-4,789G	203,1	193,55
	1 : 1			976980	DE0009769802	976980	Löwen-Aktienfonds, Inhaber-Anteile	Put/Call			454,4 G	455,79G-5,114G-5,473G-5,817G-5,939G-6,277G-6,198G-5,849G-4,614G-5,214G-4,765G-2,724G-3,571G-0,629G-49,171G	459,32	426,96
	1 : 1			976985	DE0009769851	976985	DWS Healthy Living, Inhaber-Anteile NC	Put/Call			360,49 G	361,607G-1,025G-1,19G-1,314G-1,276G-1,396G-1,2G-1,267G-2,788G-3,011G-2,765G-4,772G-4,803G-3,012G-2,452G	375,68	354,3
	1 : 1			976986	DE0009769869	976986	DWS Akt.Strategie Deutschl., Inhaber-Anteile LC	Put/Call			564,28 G	566,244G-3,836G-3,472G-4,352G-5,42G-6,151G-5,854G-3,379-3,411G-59,1G-60,81G-59,799G-62,027G-3,375G-0,097G-59,198G	575,15	500,65
	1 : 1			976988	DE0009769885	976988	DWS Vorsorge AS (Dynamik), Inhaber-Anteile	Put/Call			177,91 G	177,735G-7,963G-8,06G-8,139G-8,223G-8,253G-8,236G-7,883G-7,641G-7,845G-7,71G-7,701G-7,963G-7,311G-7,143G	179,8	171,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1			976989	DE0009769893	976989	DWS Investment GmbH DWS Vorsorge AS (Flex), Inhaber-Anteile	Put/Call			173,22 G	172,991G-3,236G-3,285G- 3,453G-3,486G-3,556G- 3,472G-3,206G-3,158G- 3,331G-3,156G-3,003G- 3,27G-2,636G-2,435G	174,86	166,04
	1 : 1			976990	DE0009769901	976990	Gottl.Daimler Aktienf.DWS, Inhaber-Anteile	Put/Call			132,73 G	132,794G-2,595G-2,638G- 2,746G-2,787G-2,848G- 2,839G-2,766G-2,499G- 2,608G-2,521G-2,57G- 2,448G-2,068G-1,956G	134,92	125,22
	1 : 1			976991	DE0009769919	976991	DWS Fintech, Inhaber-Anteile ND	Put/Call			121,49 G	122,13G-1,534G-1,602G- 1,692G-1,753G-1,856G- 1,789G-1,758G-2,144G- 2,628G-2,547G-2,201G- 2,414G-1,482G-1,293G	126	115,05
	1 : 1			976997	DE0009769976	976997	DWS ESG Biotech, Inhaber-Anteile LC	Put/Call			275,31 G	275,887G-6,123G-6,362G- 6,232G-6,165G-6,587G- 6,26G-6,921G-80,771G- 0,925G-79,815G-8,757G- 8,776G-6,411G-5,018G	297,7	268,36
	1 : 1			976999	DE0009769992	976999	LEA-Fonds DWS, Inhaber-Anteile	Put/Call			86,59 G	86,602G-6,36G-6,532G- 6,65G-6,719G-6,744G- 6,743G-6,577G-6,418G- 6,528G-6,489G-6,427G- 6,577G-6,275G-6,177G	86,96	79,64
	1 : 1			A0EAWB	DE000A0EAWB2	209019	Dynamic Global Balance, Inhaber-Anteile	Put/Call			80,6 G	80,578G-0,624G-0,677G- 0,759G-0,779G-0,806G- 0,773G-0,705G-0,579G- 0,683G-0,621G-0,636G- 0,727G-0,462G-0,361G	81,19	78,4
	1 : 1			984811	DE0009848119	210810	DWS Top Dividende, Inhaber-Anteile LD	Put/Call			146,77 G	147,193G-6,942G-6,977G- 7,154G-7,162G-7,291G- 6,292G-6,531G-6,456G- 6,431G-6,329G	147,29	137,79
	1 : 1			976972	DE0009769729	976972	DWS Top Europe, Inhaber-Anteile LD o.N.	Put/Call			209,72 G	208,98G-8,972G-9,123G- 9,582G-9,718G-9,806G- 9,722G-9,113G-8,993G- 9,332G-9,273G-8,772G- 9,029G-8,328G-8,061G	210,7	191,26
	1 : 1			977700	DE0009777003	977700	DWS Concept DJE Globale Aktien, Inhaber-Anteile LC	Put/Call			522,08 G	522,095G-1,294G-1,47G- 1,752G-2,1G-2,539G- 2,313G-1,372G-0,135G- 0,808G-0,506G-2,263G- 3,176G-0,341G-18,835G	533,54	498,38
	1 : 1			977856	DE0009778563	977856	DWS Qi Eurozone Equity, Inhaber-Anteile RC	Put/Call			166,55 G	166,725G-6,661G-6,816G- 6,957G-7,105G-7,201G- 7,171G-6,557G-5,978G- 6,339G-6,241G-5,603G- 5,98G-4,792G-4,489G	168,18	148,09
	1 : 1			849096	DE0008490962	849096	DWS Deutschland, Inhaber-Anteile LC	Put/Call			308,08 G	309,457G-7,98G-7,675G- 8,157G-8,732G-9,494G- 9,23G-7,945G-6,826G- 7,879G-7,492G-7,598G- 8,333G-6,572G-11,093- 6,172G	313,25	272,25
1	1 : 1			849235	DE0008492356	849235	NORIS-Fonds, Inhaber-Anteile	Put/Call			957,78 G	960,794G-59,31G-9,891G- 60,745G-0,87G-2,098G- 1,535G-2,121G-59,916G- 60,925G-0,118G-54,867G- 6,495G-0,647G-47,099G	972,04	893,48

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1	02.01.12 - 01.01.00		847652	DE0008476524	847652	DWS Investment GmbH DWS Vermögensbg.Fonds I, Inhaber-Anteile LD	Put/Call			320,58 G	321,168G-0,851G-1,178G-1,414G-1,424G-1,735G-1,621G-1,725G-1,087G-1,416G-1,362G-19,326G-9,9G-7,974G-6,96G	330,54	313,39
	1 : 1	02.05.16 - 01.01.00		847400	DE0008474008	847400	DWS ESG Investa, Inhaber-Anteile LD	Put/Call			236,4 G	236,38G-5,357G-5,138G-5,413G-5,928G-6,447G-6,251G-5,307G-4,245G-4,939G-4,828G-4,696G-5,175G-4,09G-3,841G	240,65	207,72
	1 : 1			847421	DE0008474214	847421	DWS Global Communications, Inhaber-Anteile ND	Put/Call			294,74 G	294,598G-6,635G-6,862G-7,126G-7,05G-7,478G-7,305G-7,981G-6,761G-7,157G-6,866G-6,294G-6,728G-3,518G-2,535G	304,55	275,94
	1 : 1			515246	DE0005152466	228113	DWS SDG Global Equities, Inhaber-Anteile LD	Put/Call			122,84 G	123,055G-2,676G-2,802G-2,885G-2,963G-2,997G-2,966G-2,785G-2,285G-2,485G-2,388G-2,736G-2,979G-2,078G-1,751G	125,9	118,56
	1 : 1			DWS0RZ	DE000DWS0RZ8	263355	DWS CIO View Dynamic, Inhaber-Anteile LC	Put/Call			236,16 G	235,833G-6,312G-6,181G-6,026G-6,023G-5,793G-5,855G-5,549G-6,039G-5,975G-5,646G-6,512G-6,535G-5,191G-4,57G	239,71	227,31
	1 : 1			DWS0XF	DE000DWS0XF8	281133	FOS Rendite und Nachhaltigkeit, Inhaber-Anteile A	Put/Call			121,26 G	121,188G-1,176G-1,148G-1,215G-1,232G-1,243G-1,266G-1,152G-1,134G-1,191G-1,21G-1,289G-1,326G-1,171G-1,116G	121,99	118,82
				DWS23F	DE000DWS23F6	240693	DWS Aktien Schweiz, Inhaber-Anteile EUR LD	Put/Call			159,55 G	159,345G-8,908G-9,103G-9,42G-9,362G-9,25G-9,026G-8,662G-8,574G-8,734G-8,682G-8,73G-8,733G-8,73G-8,745G	160,34	145,35
				DWS2XX	DE000DWS2XX7	984807	DWS ESG Dynamic Opportunities, Inhaber-Anteile LD	Put/Call			63,33 G	63,356G-3,329G-3,349G-3,389G-3,413G-3,337G-3,317G-3,293G-3,257G-3,313G-3,276G-3,298G-3,226G-2,938G-2,851G	64,26	60,88
	1 : 1			DWS17J	DE000DWS17J0	984807	DWS ESG Dynamic Opportunities, Inhaber-Anteile LC	Put/Call			64,16 G	64,175G-4,059G-4,062G-4,124G-4,13G-4,139G-4,158G-4,087G-4,06G-4,106G-4,102G-4,201G-4,239G-4,132G-4,103G	64,99	62,01
	1 : 1			A0F426	LU0225880524	209487	DWS Investment S.A. DWS ESG Euro Money Market Fund, Inhaber-Anteile o.N.	Put/Call			102,29 G	102,269G-2,269G-2,286G-2,286G-2,286G-2,282G-2,282G-2,282G-2,302G-2,302G-2,302G	102,84	101,89
	1 : 1	01.01.00 - 27.03.09		A0ETQM	LU0224902659	209384	DWS Instl-DWSI ESG Pens.Fl.Yld, Inhaber-Anteile o.N.	Put/Call			11.920,09 G	11918,902G-20,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-2,424G-2,424G	11.922,42	11.841,76
	1 : 1	14.11.06 - 14.12.06		A0HMB1	LU0236145453	204608	DWS Inv.-Short Durat.Credit, Inhaber-Anteile LC o.N.	Put/Call			139,35 G	139,337G-9,355G-9,359G-9,359G-9,359G-9,359G-9,359G-9,359G-9,359G-9,359G-9,359G-9,448G-9,437G	139,45	137,67

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			A144GB	IE00BD4DX952	727805	DWS Investment S.A. Xtr.(IE)-ESG USD EM Bd Q.We.UE, Registered Shares 1D o.N.	Put/Call			9,64 G	9,6424G-9,75G-9,756G-9,7516G-9,7446G-9,7588G-9,7612G-9,7918G-9,8052G-9,8208G-9,736G-9,736G-9,736G-9,736G	10,01	9,55
1	1 : 1			A144GC	IE00BD4DXB77	727805	Xtr.(IE)-ESG USD EM Bd Q.We.UE, Registered Shs 2D EUR Hgd o.N.	Put/Call			8,2 G	8,2028G-8,263G-8,2604G-8,2604G-8,2596G-8,2634G-8,2672G-8,2646G-8,2598G-8,2668G-8,2022G-8,2022G-8,2022G-8,2022G	8,4	8,07
1	1 : 1			A14XH4	IE00BZ036J45	704486	Xtr.(IE)-USD Corp.Bond U.ETF, Reg. Shares 2D EUR Hedged o.N.	Put/Call			10,49 G	10,4905G-0,524G-0,5105G-0,5045G-0,505G-0,5145G-0,5235G-0,5195G-0,5125G-0,5055G-0,478G-0,478G-0,478G	10,58	10,21
1	1 : 1			A14XH5	IE00BZ036H21	704486	Xtr.(IE)-USD Corp.Bond U.ETF, Reg. Shares 1D USD o.N.	Put/Call			12,05 G	12,055G-2,1735G-2,161G-2,16G-2,1555G-2,173G-2,181G-2,223G-2,2385G-2,248G-2,1635G-2,1635G-2,1635G-2,1635G	12,38	11,92
1	1 : 1			A1103D	IE00BL25JL35	752418	Xtr.(IE) - MSCI World Quality, Registered Shares 1C USD o.N.	Put/Call			69,09 G	69,41G-9,36G-9,39G-9,45G-9,45-9,41G-9,48G-9,44G-9,54G-9,48G-9,69G-9,38G-9,44G-8,97G-8,63G	70,65	67,37
1	1 : 1			A1103E	IE00BL25JM42	752419	Xtr.(IE) - MSCI World Value, Registered Shares 1C USD o.N.	Put/Call			45,32 G	45,5G-5,535G-5,52G-5,585G-5,6G-5,625G-5,585G-5,53G-5,57G-5,7G-5,56G-5,6G-5,405G-5,21G	45,7	42,27
1	1 : 1			A1103F	IE00BL25JN58	752420	Xtr.(IE)-MSCI World Minim.Vol., Registered Shares 1C USD o.N.	Put/Call			44,81 G	44,98G-5,13G-5,12G-5,14G-5,13G-5,16G-5,11G-5,14G-5,325G-5,455G-5,25G-5,28G-5,015G-4,93G	45,46	42,14
1	1 : 1			A1103G	IE00BL25JP72	752421	Xtr.(IE) - MSCI World Momentum, Registered Shares 1C USD o.N.	Put/Call			67,55 G	67,88G-8,1G-8,09G-8,23G-8,22G-8,32G-8,28G-8,34G-8,07G-8,25G-7,88G-7,93G-7,38G-7,01G	70,52	64,76
1	1 : 1			A1106A	IE00BLNMYC90	752429	Xtr.(IE)-S+P 500 Equal Weight, Registered Shares 1C USD o.N.	Put/Call			93,43 G	93,59G-3,93G-3,9G-4,02G-3,97G-4,01G-3,91G-4,01G-4,07G-4,31G-3,99G-4,05G-3,4G-3,01G	96,07	91,69
1	1 : 1			A12C16	IE00BRB36B93	726425	Xtr.(IE)-MSCI Japan Screened, Reg.Shares 3C EUR Hgd o.N.	Put/Call			28,74 G	28,89G-8,98G-9,06G-9,105G-9,12G-9,115G-9,085G-9,04G-8,875G-8,995G-8,895G-8,935G-8,72G-8,665G	29,52	27,74
1	1 : 1			A118P8	IE00BP8FKB21	726392	Xtr.(IE)-FTSE D.Eur.xUK R.Est., Registered Shares 1C o.N.	Put/Call			54,19 G	54,22G-4,3G-4,42G-4,56G-4,48G-4,57G-4,66G-4,49G-4,5G-4,74G-4,5G-4,62G-4,36G-4,26G	55,84	50,33
1	1 : 1			A113FD	IE00BM67HK77	752463	Xtr.(IE)-MSCI Wrld Health Care, Registered Shares 1C USD o.N.	Put/Call			52,08 G	52,17G-2,3G-2,31G-2,33G-2,34G-2,32G-2,3G-2,36G-2,53G-2,71-2,69G-2,5G-2,48G-2,27G-2,21G	53	48,97
1	1 : 1			A113FE	IE00BM67HL84	752464	Xtr.(IE)-MSCI World Financials, Registered Shares 1C USD o.N.	Put/Call			34,68 G	34,765G-4,92G-4,955G-4,995G-5G-4,99G-4,96G-4,91G-5,205G-5,285G-5,07G-5,13G-4,925G-4,845G	35,5	32,3
1	1 : 1			A113FF	IE00BM67HM91	752465	Xtr.(IE) - MSCI World Energy, Registered Shares 1C USD o.N.	Put/Call			47,61 G	47,72G-7,9G-7,805G-8,025G-7,965G-8,035G-8,005G-8,02G-8,36G-8,425G-8,305G-8,455G-8,295G-8,22G	50,55	45,89

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			A113FG	IE00BM67HN09	752466	DWS Investment S.A. Xtr.(IE)-MSCI Wrld Con.Staples, Registered Shares 1C USD o.N.	Put/Call			47,77 G	47,705G-7,83G-7,79G-7,85G-7,85G-7,79G-7,75G-7,84G-7,955G-8,255G-8,06G-8,09G-8G-7,96G	48,41	44,39
1	1 : 1			A113FH	IE00BM67HP23	752467	Xtr.(IE)-MSCI Wrld Cons.Discr., Registered Shares 1C USD o.N.	Put/Call			60,07 G	60,38G-0,29G-0,4G-0,49G-0,57G-0,63G-0,65G-0,63G-0,27G-0,6G-0,13G-0,2G-59,81G-9,53G	65,37	59,4
1	1 : 1			A113FJ	IE00BM67HQ30	752468	Xtr.(IE)-MSCI World Utilities, Registered Shares 1C USD o.N.	Put/Call			35,9 G	35,96G-6,135G-6,1G-6,12G-6,1G-6,175G-6,205G-6,225G-6,235-5,905G-5,86G-5,75G-5,78G-5,67G-5,575G	36,24	34,14
1	1 : 1			A113FK	IE00BM67HR47	752469	Xtr.(IE)-MSCI Wo.Comm.Services, Registered Shares 1C USD o.N.	Put/Call			24,96 G	25,14G-5,145G-5,17G-5,175G-5,155G-5,185G-5,195G-5,26G-5,035G-5,19G-5,02G-5,035G-4,86G-4,76G	26,57	24,13
1	1 : 1			A113FL	IE00BM67HS53	752470	Xtr.(IE)-MSCI World Materials, Registered Shares 1C USD o.N.	Put/Call			55,99 G	56,11G-6,28G-6,35G-6,43G-6,4G-6,34G-6,37G-6,28G-6,28G-6,39G-6,09G-6,15G-5,8G-5,57G	57,59	52,59
1	1 : 1			A113FM	IE00BM67HT60	752471	Xtr.(IE)-MSCI Wo.Inform.Techn., Registered Shares 1C USD o.N.	Put/Call			89,59 G	90,05G-0,3-89,92G-9,98G-90,19G-0,18G-0,4G-0,41G-0,77G-89,64G-9,73G-9,16G-9,17G-8,15G-7,32G	95,04	87,32
1	1 : 1			A113FN	IE00BM67HV82	752472	Xtr.(IE)-MSCI Wrld Industrials, Registered Shares 1C USD o.N.	Put/Call			61,06 G	61,32G-1,35G-1,34G-1,42G-1,46G-1,5G-1,46G-1,38G-1,42-1,47G-1,69G-1,47G-1,46G-1,24G-1,15G	62,7	58,84
1	1 : 1			A113FP	IE00BM67HW99	724808	Xtr.(IE) - S&P 500, Regist.Shares 1C EUR Hdg o.N.	Put/Call			84,84 G	85,18G-5,166G-5,268G-5,344G-5,388G-5,426G-5,376G-5,26G-4,838G-4,892G-4,618G-4,764G-4,058G-3,602G	87,46	82,24
1	1 : 1			A119J2	IE00BPVLQD13	726425	Xtr.(IE)-MSCI Japan Screened, Registered Shares 1D o.N.	Put/Call			15,95 G	16,008G-6,072G-6,056G-6,066G-6,07G-6,092G-6,09G-6,104G-6,056G-6,102G-6,048G-6,048G-5,99G-5,952G	16,23	15,23
1	1 : 1			A12B98	IE00BQXKVQ19	752692	Xtr.(IE)-MSCI GCC Select Swap, Registered Shares 1C o.N.	Put/Call			25,23 G	25,22G-5,415G-5,35G-5,39G-5,42G-5,435G-5,485G-5,325G-5,36G-5,395G-5,19G-5,065G	26,28	24,2
	1 : 1			DWS037	LU0649391066	723166	DWS Funds-ESG Zinseinkommen, Inhaber-Anteile LD o.N.	Put/Call			97,8 G	97,886G-7,997G-7,997G-7,998G-7,999G-8,003G-7,999G-7,968G-7,953G-7,954G-7,951G-7,954G-7,964G-7,795G-7,79G	98	96,28
	1 : 1			DWS04F	LU0616839766	702925	DWS Inv.-Euro High Yield Corp., Inhaber-Anteile LD o.N.	Put/Call			113,11 G	112,934G-3,158G-3,191G-3,166G-3,195G-3,2G-3,195G-3,161G-3,147G-3,147G-3,141G-3,128G-3,128G-3,167G-3,157G	113,2	110,81
	1 : 1			DWS06P	LU0616856935	743021	DWS Inv.-Brazilian Equities, Inhaber-Anteile LC o.N.	Put/Call			130,22 G	130,762G-29,767G-9,867G-30,087G-0,052G-29,96G-30,056G-29,564G-9,758G-30,034G-29,452G-9,9G-30,244G-0,113G-0,356G	138,77	117,31
	1 : 1			DWS08E	LU0632805262	723164	DWS Inv.-China Bonds, Inhaber-Anteile LCH o.N.	Put/Call			112,05 G	111,749G-2,119G-2,137G-2,138G-2,141G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,129G-2,105G	112,14	110,79

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			DWS0M3	LU0300357554	238872	DWS Investment S.A. DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LC o.N.	Put/Call			164,77 G	164.55G-4,997G-5,002G-4,998G-5,002G-5,002G-5,002G-5,002G-4,912G-4,89G-4,89G-4,977G-4,977G	165,2	161,5
	1 : 1			DWS0M4	LU0300357638	238872	DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile NC o.N.	Put/Call			153,73 G	153.525G-3,933G-3,943G-3,943G-3,947G-3,947G-3,947G-3,947G-3,947G-3,843G-3,843G-3,843G-3,843G-3,946G-3,932G	154,16	150,75
	1 : 1	01.01.00 - 29.12.08		DWS0NK	LU0309482544	261990	DWS Vermögensmandat - Defensiv, Inhaber-Anteile o.N.	Put/Call			105,34 G	105.344G-5,344G-5,344G-5,344G-5,344G-5,344G-5,344G-5,344G-5,314G-5,314G-5,314G	105,39	101,8
	1 : 1	01.01.00 - 29.12.08		DWS0NL	LU0309483435	261991	DWS Vermögensmandat - Balance, Inhaber-Anteile o.N.	Put/Call			137,51 G	137.083G-7,594G-7,623G-7,627G-7,637G-7,643G-7,645G-7,582G-7,519G-7,613G-7,558G-7,658G-7,806G-7,408G-7,282G	138,66	132,54
	1 : 1	01.01.00 - 29.12.08		DWS0NM	LU0309483781	261992	DWS Vermögensmandat-Dynamik, Inhaber-Anteile o.N.	Put/Call			163,28 G	163.682G-3,489G-3,58G-3,736G-3,7G-3,872G-3,817G-3,811G-3,454G-3,664G-3,535G-3,293G-3,527G-2,609G-2,128G	165,13	156
	1 : 1			DWS0PQ	LU0327386305	280289	DWS Garant 80 FPI, Inhaber-Anteile o.N.	Put/Call			175,05 G	175.051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,536G-5,536G-5,536G-5,536G	178,58	171,78
	1 : 1	01.01.00 - 28.09.12		DWS0Q2	LU0329760770	273343	DWS Inv.-Global Infrastructure, Inhaber-Anteile LC o.N.	Put/Call			216,46 G	217.137G-6,649G-6,765G-6,907G-6,936G-7,118G-7,01G-7,072G-7,389G-7,466G-7,42G-7,256G-7,473G-7,159G-6,781G	223,27	211,9
	1 : 1			DWS0QM	LU0329759764	259898	DWS Invest - Africa, Inhaber-Anteile LC o.N.	Put/Call			87,92 G	88.18G-7,814G-7,802G-7,945G-7,868G-7,775G-7,781G-7,681G-7,526G-7,524G-7,599G-7,654G-7,617G-8,012G-7,906G	88,67	82,28
	1 : 1			DWS0QN	LU0329759848	259898	DWS Invest - Africa, Inhaber-Anteile NC o.N.	Put/Call			79,5 G	79.55G-9,447G-9,48G-9,607G-9,545G-9,42G-9,436G-9,255G-9,048G-9G-9,169G-9,195G-9,128G-9,682G-9,627G	80,42	74,15
	1 : 1			DWS0QC	LU0329761075	259898	DWS Invest - Africa, Inhaber-Anteile USD LC o.N.	Put/Call			58,4 G	58.456G-8,382G-8,398G-8,49G-8,445G-8,354G-8,366G-8,233G-8,097G-8,034G-8,163G-8,176G-8,135G-8,57G-8,515G	59,08	54,48
	1 : 1			DWS0QT	LU0329760002	273342	DWS Inv.-ESG EM Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			141,94 G	141.075G-1,487G-1,516G-1,675G-1,688G-1,766G-1,994G-1,78G-1,565G-1,67G-1,673G-1,612G-1,792G-1,699G-1,443G	144,05	131,81
	1 : 1			DWS0RC	LU0329762636	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile GBP LD DS o.N.	Put/Call			161,04 G	162.197G-2,342G-2,291G-2,342G-2,286G-2,32G-2,322G-2,627G-3,079G-3,342G-3,124G-3,096G-3,162G-1,908G-1,73G	165,27	155,53

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 28.09.12		DWS0BJ	LU0273157635	247295	DWS Investment S.A. DWS Inv.-Chinese Equities, Inhaber-Anteile LC o.N.	Put/Call			235,59 G	235,391G-6,158G-6,222G-6,284G-6,166G-6,294G-6,769G-6,509G-4,9G-5,74G-6,419G-6,395G-6,552G-6,36G-6,235G	239,5	194,8
	1 : 1	01.01.00 - 28.09.12		DWS0BN	LU0273164177	247295	DWS Inv.-Chinese Equities, Inhaber-Anteile USD LC o.N.	Put/Call			179,83 G	179,941G-80,207G-0,29G-0,873G-1,324G-1,227G-1,789G-0,272G-79,907G-80,663G-1,051G-1,083G-1,392G-1,245G-1,243G	182,97	149,07
	1 : 1			DWS0BU	LU0273158872	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile LC o.N.	Put/Call			181,47 G	181,329G-1,603G-1,597G-1,661G-1,627G-1,473G-1,487G-1,907G-2,28G-2,524G-2,328G-2,261G-2,419G-2,066G-1,774G	184,68	174,63
	1 : 1			DWS0BV	LU0273147594	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile NC o.N.	Put/Call			160,5 G	160,58G-0,583G-0,59G-0,713G-0,79G-0,915G-0,767G-0,736G-0,655G-0,904G-0,944G-0,879G-1,1G-0,573G-0,813G	163,83	154,14
	1 : 1			DWS0BX	LU0273164847	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile USD LC o.N.	Put/Call			142,71 G	142,647G-2,745G-2,721G-2,727G-2,689G-2,784G-2,773G-3,118G-3,365G-3,568G-3,402G-3,359G-3,478G-3,246G-3,026G	145,28	137,29
	1 : 1			DWS0SH	LU0363465583	259898	DWS Invest - Africa, Inhaber-Anteile LD o.N.	Put/Call			83,02 G	83,038G-2,695G-2,563G-2,703G-2,565G-2,583G-2,56G-2,609G-2,56G-2,503G-2,584G-2,669G-2,633G-2,747G-2,534G	83,56	77,41
	1 : 1			DWS0TM	LU0363470070	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile LD o.N.	Put/Call			157,71 G	158,834G-8,989G-8,924G-8,974G-8,917G-8,988G-8,964G-9,289G-9,643G-9,897G-9,715G-9,718G-9,755G-8,479G-8,372G	161,87	152,81
	1 : 1	01.01.00 - 28.09.12		DWS0TN	LU0363470237	273343	DWS Inv.-Global Infrastructure, Inhaber-Anteile LD o.N.	Put/Call			166,67 G	167,335G-6,824G-6,957G-7,162G-7,177G-7,311G-7,254G-7,192G-6,656G-6,855G-6,725G-6,577G-6,841G-6,406G-5,822G	172,56	162,68
	1 : 1			DWS0VU	LU0399357671	259898	DWS Invest - Africa, Inhaber-Anteile GBP D RD o.N.	Put/Call			158,21 G	158,353G-8,149G-8,184G-8,466G-8,342G-8,05G-8,089G-7,764G-7,391G-7,239G-7,438G-7,607G-7,512G-8,713G-8,556G	160,07	147,47
	1 : 1			DWSK00	LU0599946893	742207	DWS Concept Kaldemorgen, Inhaber-Anteile LC o.N.	Put/Call			176,85 G	176,746G-6,886G-6,991G-7,081G-7,376G-7,306G-7,323G-7,235G-7,227G-7,325G-7,239G-7,103G-7,291G-6,939G-6,877G	178,84	171,78
	1 : 1			DWSK01	LU0599946976	742207	DWS Concept Kaldemorgen, Inhaber-Anteile LD o.N.	Put/Call			167,49 G	167,434G-7,672G-7,7G-7,766G-7,823G-7,759G-7,771G-7,564G-7,398G-7,473G-7,319G-7,313G-7,409G-6,717G-6,89G	169,28	163,76
	1 : 1			DWSK02	LU0599947198	742207	DWS Concept Kaldemorgen, Inhaber-Anteile NC o.N.	Put/Call			161,68 G	161,606G-2,059G-2,084G-2,092G-2,107G-2,113G-2,113G-1,941G-1,892G-1,976G-1,941G-1,82G-1,942G-1,55G-1,124G	163,31	158,01

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			DWS0X4	LU0441433728	238872	DWS Investment S.A. DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LD o.N.	Put/Call			118,52 G	118,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,58G-8,585G-8,59G-8,605G-8,67G-8,675G	118,68	116,31
	1 : 1			DWS0ZD	LU0507265923	289998	DWS.Inv.-Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			294,12 G	292,78G-3,695G-3,665G-3,875G-3,913G-4,19G-4,126G-3,885G-4,227G-4,637G-4,467G-4,227G-4,668G-3,564G-3,779G	296,58	274,25
	1 : 1			DWS0ZE	LU0507266061	289998	DWS.Inv.-Top Dividend, Inhaber-Anteile LD o.N.	Put/Call			198,58 G	198,671G-8,382G-8,384G-8,494G-8,526G-8,756G-8,682G-8,581G-8,354G-8,562G-8,499G-8,33G-8,549G-8,262G-8,604G	201,14	186,17
	1 : 1			DWS1AA	LU0740822977	714548	DWS Inv.-German Equities, Inhaber-Anteile LD o.N.	Put/Call			242,41 G	241,778G-0,393G-0,238G-0,557G-1,044G-1,491G-1,335G-0,409G-39,43G-40,197G-39,996G-9,777G-40,241G-0,143G-39,953G	245,78	214,69
	1 : 1			DWS1D8	LU0781237614	724238	DWS Inv.II-ESG Europ.Top Div., Inhaber-Anteile LC o.N.	Put/Call			222,41 G	222,15G-1,354G-1,468G-2,225G-2,299G-2,213G-1,867G-1,319G-1,1G-1,543G-1,462G-1,7G-1,791G-0,956G-0,695G	224,34	202,38
	1 : 1			DWS1D9	LU0781237705	724238	DWS Inv.II-ESG Europ.Top Div., Inhaber-Anteile LD o.N.	Put/Call			153,41 G	153,096G-2,483G-2,593G-2,928G-2,981G-3,08G-2,96G-2,595G-2,486G-2,76G-2,744G-2,664G-2,916G-2,402G-1,878G	154,65	139,13
	1 : 1			DWS1EH	LU0781238778	724239	DWS Inv.II-ESG US Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			329,86 G	330,843G-1,726G-1,702G-1,849G-1,847G-2,032G-1,832G-1,882G-2,577G-3,331G-2,253G-1,967G-3,051G-2,847G-2,181G	334,26	318,2
1	1 : 1			A1T791	IE00B9MRHC27	725191	Xtr.(IE) - MSCI Nordic, Registered Shares 1D o.N.	Put/Call			52,75 G	52,76G-2,72G-2,82G-2,96G-3G-3,01G-3,05G-2,83G-2,81G-2,89G-2,73G-2,85G-2,54G-2,41G	53,26	47,94
1	1 : 1			A1T795	IE00B9MRJJ36	725193	Xtr.(IE)-MDAX ESG Screened UE, Registered Shares 1D o.N.	Put/Call			22,55 G	22,515G-2,59G-2,605G-2,665G-2,615G-2,615G-2,635G-2,53G-2,485G-2,615G-2,555G-2,595G-2,49G-2,455G	22,77	20,17
1	1 : 1	01.01.00 - 26.03.15		DBX0A0	LU0321465469	271852	Xtrackers II USD Over.Rate Sw., Inhaber-Anteile 1C o.N.	Put/Call			192,7 G	192,971G-3,484G-3,468G-3,527G-3,373G-3,548G-3,502G-4,316G-4,64G-4,886G-4,546G-4,41G-4,503G-4,503G	197,89	191,58
1	1 : 1	01.01.00 - 26.03.15		DBX0A1	LU0321464652	271853	Xtrackers II GBP Over.Rate Sw., Inhaber-Anteile 1D o.N.	Put/Call			217,33 G	217,314G-7,94G-7,94G-7,98G-8,024G-8,034G-8,046G-8,31G-8,516G-8,564G-8,1G-8,066G-8,034G-8,064G	222,52	216,63
1	1 : 1	01.01.00 - 26.03.15		DBX0A2	LU0335044896	257284	Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1D o.N.	Put/Call			126,57 G	126,558G-6,564G-6,569G-6,572G-6,576G-6,6G-6,6G-6,58G-6,569G-6,57G-6,594G-6,592G-6,592G-6,592G	127,48	126,49
1	1 : 1	01.01.00 - 26.03.15		DBX0A8	LU0378818131	286272	Xtrackers II Global Gov.Bond, Inhaber-Anteile 1C EUR Hgd oN	Put/Call			208,99 G	208,98G-9,33G-9,29G-9,23G-9,21G-9,26G-9,39G-9,26G-9,21G-9,26G-9,02G-9,02G-9,02G-9,02G	209,5	204,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 02.09.16		DBX0AC	LU0290355717	257188	DWS Investment S.A. Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1C o.N.	Put/Call			221,34 G	221,28G-1,52G-1,53G- 1,53G-1,34G-1,4G-1,49G- 1,58G-1,56G-1,75G-1,25G- 1,25G-1,24G-1,27G	222,51	216,45
1	1 : 1	01.01.00 - 02.09.16		DBX0AD	LU0290356871	257257	Xtr.II Eurozone Gov.Bond 1-3, Inhaber-Anteile 1C o.N.	Put/Call			170,35 G	170,355G-0,635G-0,69G- 0,675G-0,6G-0,665G- 0,655G-0,64G-0,675G- 0,735G-0,44G-0,44G-0,44G- 0,44G	170,74	168,93
1	1 : 1	01.01.00 - 02.09.16		DBX0AE	LU0290356954	257258	Xtr.II Euroz.Gov.Bond 3-5, Inhaber-Anteile 1C o.N.	Put/Call			202,42 G	202,4G-2,89G-2,92G-2,93G- 2,9G-2,91G-2,94G-3,04G- 3,07G-3,03G-2,57G-2,54G- 2,54G-2,56G	203,07	199,28
1	1 : 1	01.01.00 - 02.09.16		DBX0AF	LU0290357176	257259	Xtr.II Eurozone Gov.Bond 5-7, Inhaber-Anteile 1C o.N.	Put/Call			230,62 G	230,63G-1,16G-1,06G- 1,06G-0,96G-1,01G-1,08G- 1,21G-1,2G-1,4G-0,73G- 0,72G-0,72G-0,74G	231,41	225,47
1	1 : 1	01.01.00 - 02.09.16		DBX0AG	LU0290357259	257260	Xtr.II Euroz.Gov.Bond 7-10, Inhaber-Anteile 1C o.N.	Put/Call			249,41 G	249,34G-9,89G-9,71G- 9,78G-9,65G-9,66G-9,76G- 9,85G-9,91G-50,25G- 49,43G-9,43G-9,47G-9,46G	250,75	242,86
1	1 : 1	01.01.00 - 02.09.16		DBX0AJ	LU0290357507	257280	Xtr.II Eurozone Gov.Bond 15-30, Inhaber-Anteile 1C o.N.	Put/Call			286,23 G	285,91G-6,29G-6,32G- 6,11G-5,82G-5,79G-6,01G- 6,14G-6,05G-6,55G-5,49G- 5,35G-5,49G-5,5G	290,82	274,36
1	1 : 1	01.01.00 - 02.09.16		DBX0AK	LU0290357846	257281	Xtr.II Eurozone Gov.Bond 25+, Inhaber-Anteile 1C o.N.	Put/Call			274,13 G	273,67G-3,52G-3,21G- 2,89G-2,45G-2,42G-2,56G- 2,85G-2,66G-3,41G-2,51G- 2,31G-2,56G-2,51G	280,14	260,25
1	1 : 1	01.01.00 - 26.03.15		DBX0AL	LU0290357929	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 1C EUR Hgd oN	Put/Call			214,44 G	214,45G-5,23G-5,91G- 5,88G-5,79G-6,01G-6,21G- 6,09G-5,96G-5,85G-4,36G- 4,36G-4,36G-4,36G	216,66	208,33
1	1 : 1	01.01.00 - 26.03.15		DBX0AM	LU0290358224	257283	Xtr.II Eurozone Inf.-Linked Bd, Inhaber-Anteile 1C o.N.	Put/Call			237,67 G	237,61G-8,37G-8,43G- 8,51G-8,38G-8,47G-8,52G- 8,6G-8,68G-8,86G-7,86G- 7,85G-7,85G-7,91G	239,86	234,19
1	1 : 1	01.01.00 - 26.03.15		DBX0AN	LU0290358497	257284	Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1C o.N.	Put/Call			145,46 G	145,445G-5,473-5,459G- 5,486G-5,486G-5,486G- 5,49G-5,49G-5,486G- 5,487G-5,495G-5,49G- 5,491G-5,495G-5,496G	145,5	144,71
1	1 : 1	01.01.00 - 26.03.15		DBX0AU	LU0321462870	271846	Xtr.II iTraxx Cross.Sh.Da.Swap, Inhaber-Anteile 1C o.N.	Put/Call			30,46 G	30,465G-0,665G-0,639G- 0,642G-0,631G-0,627G- 0,654G-0,668G-0,681G- 0,532G-0,532G-0,532G- 0,532G	31,05	30,38
1	1 : 1	01.01.00 - 26.03.15		DBX0AV	LU0321462953	271847	Xtr.II USD Emerging Markets Bd, Inhaber-Anteile 1C(EUR hgd)o.N	Put/Call			296,7 G	296,69G-8,31G-8,13G- 8,12G-8,02G-8,15G-8,38G- 8,16G-8,37G-8,01G-6,49G- 6,49G-6,49G-6,53G	298,5	285,52
1	1 : 1	01.01.00 - 26.03.15		DBX0AW	LU0321463258	271848	Xtr.II Eur.Gov.Bd Sh.Da.Swap, Inhaber-Anteile 1C o.N.	Put/Call			83,48 G	83,502G-3,84G-4G-3,992G- 4,034G-4,034G-4,016G- 3,912G-3,886G-3,894G- 3,412G-3,41G-3,41G-3,41G	85,29	83,11
1	1 : 1	01.01.00 - 26.03.15		DBX0AX	LU0321463506	271849	Xtr.II iBoxx Ger.Cov.Bd Swap, Inhaber-Anteile 1C o.N.	Put/Call			187,47 G	187,44G-7,975G-7,995G-8G- 7,925G-7,97G-7,99G- 8,055G-8,05G-8,175G-7,6G- 7,575G-7,575G-7,59G	188,18	184,43
1	1 : 1	01.01.00 - 28.03.14		DBX0B5	LU0411078552	296277	Xtr.S&P 500 2x Lev.Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			226,15 G	228,4G-8,05G-8,45G-8,9G- 9G-9,2G-9,1G-9,4G-7,55G- 8,35G-6,8G-7,45G-3,95G- 1,4G	241,85	218,95

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	01.01.00 - 28.03.14		DBX0B6	LU0411078636	296278	DWS Investment S.A. Xtr.S&P 500 2x Inverse D.Swap, Inhaber-Anteile 1C o.N.	Put/Call			0,24 G	0,2368G-0,2383G-0,2375G-0,2372G-0,2368G-0,2369G-0,237G-0,2385G-0,2412G-0,241G-0,2418G-0,2407G-0,2448G-0,2476G	0,26	0,22
1	1 : 1	01.01.00 - 28.03.14		DBX0BY	LU0411075020	296270	Xtr.ShortDAX x2 Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			0,62 G	0,626G-0,6302G-0,6307G-0,6281G-0,6266G-0,6242G-0,6246G-0,6293G-0,6335G-0,6306G-0,6331G-0,6296G-0,6362G-0,6381G	0,81	0,61
1	1 : 1	01.01.00 - 28.03.14		DBX0BZ	LU0411075376	296271	Xtrackers LevDAX Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			255,9 G	255,15G-3,7G-3,5G-4,55G-5,15G-6,05G-6G-4,05G-2,15G-3,45G-2,35G-3,55G-0,95G-0,2G	262,4	198,84
1	1 : 1	01.01.00 - 26.03.15		DBX0C7	LU0468896575	297148	Xtrackers II Germany Gov.Bond, Inhaber-Anteile 1D o.N.	Put/Call			170,46 G	170,365G-0,7G-0,655G-0,605G-0,525G-0,58G-0,61G-0,68G-0,715G-0,905G-0,37G-0,36G-0,385G-0,405G	172,8	168,42
1	1 : 1	01.01.00 - 26.03.15		DBX0C9	LU0468897110	297149	Xtr.II Germany.Gov.Bond 1-3, Inhaber-Anteile 1D o.N.	Put/Call			137,77 G	137,725G-8,07G-8,05G-8,06G-8,065G-8,065G-8,065G-8,095G-8,095G-8,185G-7,815G-7,815G-7,84G-7,84G	138,68	137,34
1	1 : 1	01.01.00 - 28.03.14		DBX0CZ	LU0429790743	296272	Xtr.BB Commodity Swap UE, Inhaber-Anteile 2C EUR Hgd oN	Put/Call			21,33 G	21,325G-1,385G-1,405G-1,44G-1,47G-1,42G-1,41G-1,4G-1,35G-1,39G-1,275G-1,27G-1,255G-1,255G	22,01	19,93
1	1 : 1	01.01.00 - 27.10.16		DBX0E8	LU0484968812	297363	Xtrackers II EO Cor.BdSRI PAB, Inhaber-Anteile 1D o.N.	Put/Call			142,98 G	142,98G-3,115G-3,145G-3,14G-3,1G-3,13G-3,255G-3,185G-3,255G-3,255G-3,13G-3,13G-3,13G-3,125G	144,01	141,01
1	1 : 1	01.01.00 - 21.06.16		DBX0ES	LU0476289466	720131	Xtrackers MSCI Mexico, Inhaber-Anteile 1C o.N.	Put/Call			5,45 G	5,443G-5,479G-5,496G-5,51G-5,507G-5,506G-5,511G-5,509G-5,514G-5,485G-5,434G-5,454G-5,44G-5,417G	5,69	5
1	1 : 1	01.01.00 - 23.09.16		DBX0ET	LU0476289540	720141	Xtrackers MSCI Canada Screened, Inhaber-Anteile 1C o.N.	Put/Call			84,3 G	84,61G-4,93G-4,87G-4,96G-5G-4,95G-4,91G-4,69G-4,68G-4,74G-4,32G-4,47G-3,78G-3,33G	87,13	82,36
1	1 : 1	01.01.00 - 28.03.14		DBX0EU	LU0476289623	720143	Xtrackers MSCI Indonesia Swap, Inhaber-Anteile 1C o.N.	Put/Call			11,94 G	11,616G-1,778G-1,726G-1,762G-1,762G-1,742G-1,752G-1,738G-1,772G-1,764G-1,626G-1,626G-1,602G-1,578G	13,8	11,58
1	1 : 1	01.01.00 - 27.10.16		DBX0EY	LU0478205379	282243	Xtrackers II EUR Corporate Bd, Inhaber-Anteile 1C o.N.	Put/Call			158,95 G	158,95G-9,11G-9,005G-9,045G-9,005G-9,015G-9,065G-9,09G-9,145G-9,135G-9,09G-9,09G-9,09G-9,08G	159,16	155,86
1	1 : 1	01.01.00 - 17.11.15		DBX0F1	LU0489337690	297467	Xtr.FTSE Devel.Europ.R.Estate, Inhaber-Anteile 1C o.N.	Put/Call			23,2 G	23,215G-3,235G-3,29G-3,35G-3,35G-3,365G-3,405G-3,335G-3,32G-3,425G-3,31G-3,35G-3,245G-3,2G	23,83	21,53
1	1 : 1	01.01.00 - 23.09.15		DBX0F2	LU0490618542	297488	Xtrackers S&P 500 Swap, Inhaber-Anteile 1C USD o.N.	Put/Call			113,18 G	113,7G-3,625G-3,685G-3,815G-3,805G-3,91G-3,875G-4,135G-3,84G-4,15G-3,73G-3,795G-2,945G-2,365G	117,24	112,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 26.03.15		DBX0FE	LU0484969463	297366	DWS Investment S.A. X.II-TM S.29 I+S Govt Bd U.ETF, Inhaber-Anteile 1C o.N.	Put/Call			200,65 G	200,64G-0,99G-1,02G- 1,01G-0,95G-1G-1G-1,08G- 1,11G-1,18G-0,58G-0,58G- 0,57G-0,61G	201,66	195,27
1	1 : 1	01.01.00 - 23.09.16		DBX0FK	LU0486851024	720418	Xtrackers MSCI Europe Value, Inhaber-Anteile 1C o.N.	Put/Call			36,55 G	36,56G-6,545G-6,55G- 6,65G-6,69G-6,675G- 6,655G-6,52G-6,56G- 6,585G-6,475G-6,555G- 6,37G-6,29G	36,83	32,46
1	1 : 1	01.01.00 - 04.11.16		DBX0G0	LU0514695187	740766	Xtrackers MSCI India Swap, Inhaber-Anteile 1C USD o.N.	Put/Call			17,97 G	17,768G-7,872G-7,844G- 7,85G-7,848G-7,854G- 7,888G-7,892G-7,914G- 7,946G-7,902G-7,888G- 7,898G-7,89G	20,46	17,77
1	1 : 1	01.01.00 - 11.09.15		DBX0GJ	LU0846194776	714905	Xtrackers MSCI EMU, Inhaber-Anteile 1D o.N.	Put/Call			56,83 G	56,88G-6,78G-6,88G-6,97G- 7,03G-7,03G-7,03G-6,83G- 6,71G-6,8G-6,58G-6,75G- 6,45G-6,31G	57,63	51
1	1 : 1	01.01.00 - 25.10.16		DBX0GW	LU0514694370	740764	Xtrackers MSCI Malaysia, Inhaber-Anteile 1C USD o.N.	Put/Call			11,32 G	11,24G-1,264G-1,264G- 1,25G-1,272G-1,282G- 1,286G-1,27G-1,262G- 1,282G-1,268G-1,276G- 1,238G-1,2G	11,72	11,02
1	1 : 1	01.01.00 - 25.10.16		DBX0GY	LU0514694701	740765	Xtrackers MSCI Thailand, Inhaber-Anteile 1C USD o.N.	Put/Call			18,72 G	18,426G-8,652G-8,586G- 8,578G-8,592G-8,618G- 8,658G-8,634G-8,624G- 8,67G-8,612G-8,62G-8,62G- 8,62G	20,81	18,25
1	1 : 1	01.01.00 - 22.09.16		DBX0H9	LU0592215403	750259	Xtrackers MSCI Philippines, Inhaber-Anteile 1C-USD o.N.	Put/Call			1,39 G	1,3884G-1,3994G-1,4012G- 1,4054G-1,4046G-1,4054G- 1,4068G-1,409G-1,4044G- 1,4038G-1,3976G-1,3972G- 1,3956G-1,3954G	1,49	1,32
1	1 : 1	01.01.00 - 26.03.15		DBX0HH	LU0613540268	750387	Xtr.II Italy Gov.Bd 0-1 Swap, Inhaber-Anteile 1C o.N.	Put/Call			33,17 G	33,166G-3,123G-3,228G- 3,227G-3,227G-3,227G- 3,229G-3,231G-3,246G- 3,232G-3,193G-3,193G- 3,185G-3,185G	33,25	32,75
1	1 : 1	01.01.00 - 26.03.15		DBX0HM	LU0524480265	740943	Xtr.II iBoxx Eu.Go.B.Yi.Plus, Inhaber-Anteile 1C o.N.	Put/Call			178,7 G	178,675G-8,755G-8,88G- 8,855G-8,78G-8,835G-8,9G- 8,87G-8,87G-9,05G-8,695G- 8,675G-8,675G-8,69G	179,54	174,52
1	1 : 1	01.01.00 - 28.03.14		DBX0HX	LU0592217524	750247	Xtr.MSCI Africa Top 50 Swap, Inhaber-Anteile 1C-USD o.N.	Put/Call			7,49 G	7,485G-7,493G-7,494G- 7,534G-7,517G-7,502G- 7,508G-7,451G-7,451G- 7,558G-7,498G-7,501G- 7,469G-7,451G	7,58	6,67
1	1 : 1	01.01.00 - 02.09.16		DBX0JH	LU0614173549	257257	Xtr.II Eurozone Gov.Bond 1-3, Inhaber-Anteile 1D o.N.	Put/Call			157,68 G	157,66G-7,93G-7,96G- 7,98G-7,97G-7,965G- 7,975G-7,97G-7,995G- 8,025G-7,765G-7,765G- 7,765G-7,785G	158,91	157,36
1	1 : 1	01.01.00 - 02.12.16		DBX0K7	LU0925589839	751824	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3, Inhaber-Anteile 1C o.N.	Put/Call			147,15 G	147,165G-7,46G-7,545G- 7,545G-7,545G-7,56G- 7,56G-7,575G-7,605G- 7,615G-7,27G-7,27G-7,27G- 7,27G	147,62	145,8
1	1 : 1	01.01.00 - 02.09.16		DBX0KC	LU0643975591	257188	Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1D o.N.	Put/Call			173,15 G	173,11G-3,415G-3,295G- 3,29G-3,19G-3,21G-3,28G- 3,34G-3,34G-3,505G- 3,065G-3,04G-3,035G-3,06G	175,93	171,08

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1	01.01.00 - 14.06.16		DBX0KG	LU0659578842	733267	DWS Investment S.A. Xtrackers MSCI Singapore, Inhaber-Anteile 1C USD o.N.	Put/Call			1,8 G	1,8026G-1,81G-1,813G-1,816G-1,8168G-1,8172G-1,8192G-1,8156G-1,811G-1,8156G-1,806G-1,8072G-1,8012G-1,7994G	1,85	1,68
1	1 : 1	01.01.00 - 15.01.16		DBX0KJ	LU0659579063	733269	Xtrackers ATX, Inhaber-Anteile 1C EUR o.N.	Put/Call			82,15 G	82,24G-2,3G-2,43G-2,57G-2,66G-2,83G-2,69G-2,37G-2,4G-2,6G-2,34G-2,56G-2,19G-2,04G	82,9	70,62
1	1 : 1	01.01.00 - 21.10.15		DBX0KT	LU0659580079	228825	Xtrackers MSCI Japan, Inhaber-Anteile 4C EUR Hgd oN	Put/Call			38,81 G	38,976G-9,074G-9,19G-9,276G-9,283-9,273-9,279G-9,259G-9,235G-9,167G-9,01G-9,128G-8,985G-9,039G-8,808G-8,69G	39,96	37,86
1	1 : 1	01.01.00 - 28.03.14		DBX0M2	LU0779800910	296625	Xtrackers CSI300 Swap, Inhaber-Anteile 1C o.N.	Put/Call			14,7 G	14,736G-4,728G-4,716G-4,742G-4,778G-4,792G-4,83G-4,736G-4,744-4,742G-4,778G-4,734G-4,734G-4,712G-4,708G	15,19	13,85
1	1 : 1	01.01.00 - 26.03.15		DBX0MF	LU0690964092	286272	Xtrackers II Global Gov.Bond, Inhaber-Anteile 1D EUR Hgd oN	Put/Call			175,95 G	175,975G-6,565G-6,605G-6,49G-6,425G-6,585G-6,685G-6,65G-6,59G-6,68G-5,935G-5,935G-5,935G-5,935G	177,57	172,83
1	1 : 1	01.01.00 - 24.07.15		DBX0NF	LU0838780707	724682	Xtrackers FTSE 100, Inhaber-Anteile 1C o.N.	Put/Call			16,13 G	16,142G-6,176G-6,174G-6,264G-6,282G-6,286G-6,284G-6,262G-6,282G-6,318G-6,296G-6,328G-6,264G-6,244G	16,33	14,79
1	1 : 1	01.01.00 - 25.09.15		DBX0NH	LU0838782315	724684	Xtrackers DAX ESG Screened UC, Inhaber-Anteile 1D o.N.	Put/Call			148,16 G	147,92G-7,58G-7,58G-7,92G-8,06G-8,28G-8,2G-7,66G-7,2G-7,56G-7,3G-7,62G-6,94G-6,7G	150,04	130,06
1	1 : 1	01.01.00 - 19.02.16		DBX0NJ	LU0839027447	724685	Xtrackers Nikkei 225, Inhaber-Anteile 1D o.N.	Put/Call			25,02 G	25,08G-5,11G-5,095G-5,105G-5,115G-5,145G-5,145G-5,17G-5,065G-5,135G-5,015G-5,015G-4,885G-4,795G	25,72	24,42
1	1 : 1	01.01.00 - 26.03.15		DBX0NN	LU0908508814	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 5C o.N.	Put/Call			22,97 G	22,975G-3,139G-3,178G-3,171G-3,163G-3,181G-3,208G-3,249G-3,274G-3,288G-3,131G-3,131G-3,131G-3,131G	23,42	22,45
1	1 : 1	01.01.00 - 15.01.16		DBX1A2	LU0328474803	272533	Xtrackers S&P ASX 200, Inhaber-Anteile 1D o.N.	Put/Call			40,33 G	40,395G-0,54G-0,57G-0,64G-0,645G-0,66G-0,62G-0,515G-0,38G-0,46G-0,325G-0,385G-0,215G-0,065G	42,88	40,07
1	1 : 1	01.01.00 - 22.10.15		DBX1A7	LU0328475792	272539	Xtrackers Stoxx Europe 600, Inhaber-Anteile 1C o.N.	Put/Call			138,34 G	138,4G-8G-8,18G-8,52G-8,6G-8,64G-8,62G-8,24G-8,14G-8,38G-8,18G-8,46G-7,84G-7,64-7,56G	139,02	125,06
1	1 : 1	01.01.00 - 21.11.16		DBX1A9	LU0328476410	272541	Xtr.S&P Select Frontier Swap, Inhaber-Anteile 1C o.N.	Put/Call			20,61 G	20,65G-0,86G-0,835G-0,855G-0,835G-0,85G-0,77G-0,795G-0,68G-0,675G-0,55G-0,58G-0,5G-0,44G	21,33	20,07
1	1 : 1	01.01.00 - 23.09.16		DBX1AA	LU0322248146	272505	Xtrackers SLI, Inhaber-Anteile 1D o.N.	Put/Call			234,85 G	234,55G-3,55G-3,8G-4G-3,9G-3,85G-3,65G-3,45G-4G-4,4G-4,1G-4,35G-3,6G-3,35G	235,75	211,65

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1	01.01.00 - 28.03.14		DBX1AC	LU0322251520	272507	DWS Investment S.A. Xtr.S&P 500 Inverse Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			6,36 G	6,341G-6,36G-6,349G-6,344G-6,336G-6,34G-6,341G-6,373G-6,417G-6,416G-6,43G-6,414G-6,472G-6,509G	6,71	6,15
1	1 : 1	01.01.00 - 09.11.15		DBX1AE	LU0322252171	272509	Xtr.MSCI AC As.ex Jap.ESG, Inhaber-Anteile 1C o.N.	Put/Call			49,57 G	49,275G-9,435G-9,46G-9,565G-9,605G-9,64G-9,735G-9,49G-9,41G-9,655G-9,485G-9,485G-9,455G-9,405G	50,11	43,1
1	1 : 1	01.01.00 - 14.06.16		DBX1AF	LU0322252338	272511	Xtr.MSCI Pac.ex Jap.Scree., Inhaber-Anteile 1C o.N.	Put/Call			73,26 G	73,23G-3,92G-3,81G-3,94G-4,01G-4,02G-4,02G-3,74G-3,58G-3,82G-3,64G-3,67G-3,52G-3,4G	75,5	70,88
1	1 : 1	01.01.00 - 04.11.16		DBX1AG	LU0322252924	272512	Xtrackers FTSE Vietnam Swap, Inhaber-Anteile 1C o.N.	Put/Call			23,87 G	23,75G-4,045G-4,065G-4,09G-4,12G-4,155G-4,145G-4,195G-4,13G-4,135G-4,09G-4,09G-4,095G-4,095G	24,2	22,83
1	1 : 1	01.01.00 - 13.10.16		DBX1AN	LU0322250712	272518	Xtr.LPX Private Equity Swap, Inhaber-Anteile 1C o.N.	Put/Call			146,24 G	146,46G-6,7G-6,62G-6,74G-6,68G-6,8G-6,82G-6,6G-6,98G-6,94G-6,2G-6,42G-5,42G-5,08G	156,06	142,32
1	1 : 1	01.01.00 - 21.11.16		DBX1AP	LU0322253229	272519	Xtr.S&P Gbl Infrastrure Swap, Inhaber-Anteile 1C o.N.	Put/Call			59,94 G	60,05G-0,18G-0,23G-0,26G-0,33G-0,41G-0,39G-0,35G-0G-59,97G-9,76G-9,82G-9,8G-9,75G	62,16	58,9
1	1 : 1	01.01.00 - 15.01.16		DBX1AR	LU0322250985	272521	Xtrackers CAC 40, Inhaber-Anteile 1D o.N.	Put/Call			81,79 G	81,85G-1,92G-2,1G-2,29G-2,31G-2,21G-2,23G-1,89G-1,83G-1,97G-1,7G-1,92G-1,55G-1,38G	83,44	73,61
1	1 : 1	01.01.00 - 10.06.16		DBX1AT	LU0322253732	272523	Xtrackers-MSCI Europe Scr., Inhaber-Anteile 1C o.N.	Put/Call			175,86 G	175,92G-5,82G-6G-6,46G-6,54G-6,62G-6,6G-6,06G-6,04G-6,32G-5,56G-5,94G-5,06G-4,62G	177,46	160,38
1	1 : 1	01.01.00 - 04.09.15		DBX1AU	LU0322253906	272524	Xtr.MSCI Europe Small Cap, Inhaber-Anteile 1C o.N.	Put/Call			61,36 G	61,4G-1,42G-1,49G-1,56G-1,55G-1,54G-1,6G-1,43G-1,35G-1,46G-1,28G-1,42G-1,13G-0,99G	62,25	56,76
1	1 : 1	01.01.00 - 15.01.15		DBX1AV	LU0328473581	272525	Xtr.FTSE 100 Short Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			3,4 G	3,4035G-3,409G-3,4095G-3,392G-3,3905G-3,39G-3,392G-3,403G-3,407G-3,4015G-3,393G-3,386G-3,3985G-3,403G	3,59	3,33
1	1 : 1	01.01.00 - 22.10.15		DBX1D3	LU0292095535	261005	Xtr.Euro Stoxx Qual.Dividend, Inhaber-Anteile 1D o.N.	Put/Call			24,15 G	24,16G-4,265G-4,325G-4,395G-4,415G-4,4G-4,365G-4,27G-4,28G-4,325G-4,25G-4,305G-4,16G-4,11G	24,42	21,62
1	1 : 1	01.01.00 - 25.09.15		DBX1DA	LU0274211480	228828	Xtrackers DAX, Inhaber-Anteile 1C o.N.	Put/Call			213,05 G	212,75G-2,25G-1,95G-2,45G-2,75G-3,05G-3,05G-2,25G-1,45G-2,05G-1,6G-2,05G-0,9G-0,65G	215,55	186,88
1	1 : 1	01.01.00 - 18.11.15		DBX1DG	LU0292096186	261006	Xtr.Stoxx Gbl Sel.Div.100 Swap, Inhaber-Anteile 1D o.N.	Put/Call			29,73 G	29,83G-9,87G-9,905G-9,95G-9,975G-9,97G-9,955G-9,875G-9,895G-9,975G-9,895G-9,89G-9,82G-9,77G	30,16	28,66
1	1 : 1	01.01.00 - 28.03.14		DBX1DS	LU0292106241	248308	Xtrackers ShortDAX Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			10,05 G	10,068G-0,092G-0,108G-0,086G-0,07G-0,056G-0,056G-0,094G-0,13G-0,104G-0,122G-0,098G-0,154G-0,166G	11,38	9,93

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1	1 : 1	01.01.00 - 21.11.16		DBX1EA	LU0292109005	261000	DWS Investment S.A. Xtr.MSCI EM Eur MEa+Afr.ESG, Inhaber-Anteile 1C o.N.	Put/Call			34,73 G	34,445G-4,74G-4,75G-4,78G-4,77G-4,79G-4,81G-4,73G-4,615G-4,81G-4,69G-4,74G-4,595G-4,515G	35,3	32,42
1	1 : 1	01.01.00 - 11.07.16		DBX1EM	LU0292107645	260997	Xtrackers MSCI Emerg.Mkts Swap, Inhaber-Anteile 1C o.N.	Put/Call			51,68 G	51,288G-1,404G-1,432G-1,53G-1,58G-1,638G-1,71G-1,594G-1,44G-1,604G-1,444G-1,498G-1,294G-1,132G	52,62	48,44
1	1 : 1	01.01.00 - 29.07.15		DBX1ET	LU0380865021	228827	Xtrackers Euro Stoxx 50, Inhaber-Anteile 1C o.N.	Put/Call			93,31 G	93,34G-3,09G-3,19G-3,43G-3,42G-3,43G-3,46G-3,12G-2,87G-3,03G-2,85G-3,06G-2,52G-2,32G	94,23	82,27
1	1 : 1	01.01.00 - 29.07.15		DBX1EU	LU0274211217	228827	Xtrackers Euro Stoxx 50, Inhaber-Anteile 1D o.N.	Put/Call			56,86 G	56,88G-6,71G-6,76G-6,89G-6,91G-6,91G-6,93G-6,72G-6,56G-6,69G-6,57G-6,7G-6,37G-6,23G	57,56	50,28
1	1 : 1	01.01.00 - 28.03.14		DBX1F0	LU0292106084	248330	Xtr.MSCI Eur.Ind.Sc.UC.ETF, Inhaber-Anteile 1C o.N.	Put/Call			182,7 G	182,74G-1,64G-1,74G-1,96G-2,18G-2,5G-2,7G-1,7G-1,32G-1,52G-1,14G-1,52G-0,66G-0,34G	188,02	167,78
1	1 : 1	01.01.00 - 24.07.15		DBX1F1	LU0292097234	260994	Xtrackers FTSE 100 Income, Inhaber-Anteile 1D o.N.	Put/Call			10,16 G	10,16G-0,2G-0,2G-0,254G-0,266G-0,268G-0,264G-0,254G-0,256G-0,292G-0,252G-0,27G-0,232G-0,22G	10,29	9,36
1	1 : 1	01.01.00 - 17.07.15		DBX1F2	LU0292097317	260995	Xtrackers FTSE 250, Inhaber-Anteile 1D o.N.	Put/Call			23,19 G	23,185G-3,16G-3,115G-3,185G-3,165G-3,115G-3,16G-3,165G-3,145G-3,21G-3,135G-3,17G-3,09G-3,075G	23,81	21,95
1	1 : 1	01.01.00 - 17.11.15		DBX1FA	LU0292097747	260996	Xtrackers MSCI UK ESG UC.ETF, Inhaber-Anteile 1D o.N.	Put/Call			5,2 G	5,202G-5,203G-5,201G-5,224G-5,226G-5,223G-5,227G-5,216G-5,223G-5,24G-5,218G-5,227G-5,206G-5,199G	5,28	4,77
1	1 : 1	01.01.00 - 28.03.14		DBX1FB	LU0292105359	248329	Xtr.MSCI Eu.Co.St.Scr., Inhaber-Anteile 1C o.N.	Put/Call			142,64 G	142,78G-2,08G-2,56G-3,08G-3,1G-2,84G-2,72G-2,72G-2,74G-3,4G-3,04G-3,22G-2,74G-2,62G	143,94	132,22
1	1 : 1	01.01.00 - 22.06.16		DBX1FX	LU0292109856	261004	Xtrackers MSCI China A U.ETF, Inhaber-Anteile 1C o.N.	Put/Call			29,8 G	29,75G-30,145G-0,115G-0,195G-0,22G-0,225G-0,315G-0,165G-0,165G-0,255G-0,105G-0,145G-0,165G-0,16G	30,48	28,29
1	1 : 1	01.01.00 - 22.09.16		DBX1K2	LU0292100046	261003	Xtrackers MSCI Korea, Inhaber-Anteile 1C o.N.	Put/Call			67,23 G	66,49G-6,52G-6,23G-6,45G-6,49G-6,51G-6,45G-6,41G-6,15G-6,19G-6,08G-6,1G-5,87G-5,54G	68,35	59,24
1	1 : 1	01.01.00 - 28.03.14		DBX1LC	LU0292106167	248307	Xtr.BBG Comm.ex-Agr.+Livest.Sw, Inhaber-Anteile 1C EUR Hgd oN	Put/Call			26,13 G	26,125G-6,235G-6,27G-6,285-6,305G-6,34G-6,285G-6,275G-6,355G-6,295G-6,32G-6,145G-6,14G-6,12G-6,12G	27,03	24,13
1	1 : 1	01.01.00 - 11.07.16		DBX1MA	LU0292107991	260998	xtrack.MSCI EM Asia Scre.Swap, Inhaber-Anteile 1C o.N.	Put/Call			61,35 G	60,85G-0,98G-1,05G-1,15G-1,22G-1,28G-1,4G-1,2G-0,91G-1,17G-0,97G-0,99G-0,89G-0,74G	62,46	56,68
1	1 : 1	01.01.00 - 17.11.15		DBX1MB	LU0274212538	228829	Xtrackers FTSE MIB, Inhaber-Anteile 1D o.N.	Put/Call			37,69 G	37,695G-7,525G-7,56G-7,6G-7,63G-7,665G-7,635G-7,475G-7,41G-7,49G-7,34G-7,42G-7,2G-7,11G	38,04	33,24

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	01.01.00 - 21.09.15		DBX1ME	LU0274209237	228824	DWS Investment S.A. Xtrackers MSCI Europe, Inhaber-Anteile 1C o.N.	Put/Call			98,63 G	98,69G-8,55G-8,64G-8,91G-8,97G-8,97G-8,96G-8,71G-8,66G-8,84G-8,6G-8,81G-8,3G-8,08G	99,23	89,17
1	1 : 1	01.01.00 - 21.10.15		DBX1MJ	LU0274209740	228825	Xtrackers MSCI Japan, Inhaber-Anteile 1C o.N.	Put/Call			78,81 G	79,254G-9,364G-9,294G-9,338G-9,348G-9,456G-9,48G-9,548G-9,354G-9,532G-9,32G-9,304G-8,996G-8,838G	79,63	75,09
1	1 : 1	01.01.00 - 08.09.15		DBX1ML	LU0292108619	260999	Xtr.MSCI EM Lat. Am. ESG, Inhaber-Anteile 1C o.N.	Put/Call			34,2 G	34,37G-4,485G-4,505G-4,55G-4,565G-4,545G-4,605G-4,62G-4,685G-4,645G-4,39G-4,475G-4,35G-4,35G	35,95	31,11
1	1 : 1	01.01.00 - 22.09.16		DBX1MR	LU0292109344	248323	Xtrackers MSCI Brazil, Inhaber-Anteile 1C o.N.	Put/Call			41,04 G	41,17G-1,005G-0,835G-0,905G-0,935G-0,9G-1,055G-1,15G-1,16G-1,22G-1,025G-1,13G-0,95G-0,92G	44,03	37,26
1	1 : 1	01.01.00 - 25.10.16		DBX1MT	LU0292109187	261001	Xtrackers MSCI Taiwan, Inhaber-Anteile 1C o.N.	Put/Call			65,44 G	64,97G-4,88G-4,99G-5,06G-5,12G-5,22G-5,24G-5,37G-4,67G-4,68G-4,23G-4,23G-4,26G-3,4G	68,06	62,27
1	1 : 1	01.01.00 - 27.06.16		DBX1MU	LU0274210672	228826	Xtrackers MSCI USA Swap, Inhaber-Anteile 1C o.N.	Put/Call			168,34 G	169,065G-9,035G-9,18G-9,38G-9,38G-9,53G-9,49G-9,77G-9,405G-9,9G-9,185G-9,29G-8,02G-7,105G	174,74	167,11
1	1 : 1	01.01.00 - 27.06.16		DBX1MW	LU0274208692	228823	Xtrackers MSCI World Swap, Inhaber-Anteile 1C o.N.	Put/Call			113,63 G	114,1G-4,05G-4,145-4,11G-4,255G-4,255G-4,35G-4,315G-4,46G-4,195G-4,475G-4,075G-4,16G-3,36G-2,805G	116,89	111,06
1	1 : 1	01.01.00 - 21.11.16		DBX1NN	LU0292109690	248325	Xtrackers Nifty 50 Swap, Inhaber-Anteile 1C o.N.	Put/Call			237,1 G	234,85G-6,25G-6,2G-6,15G-6,05G-6,1G-6,55G-6,6G-7,1G-7,55G-7,2G-7,15G-7,15G-7,05G	262,4	234,85
1	1 : 1	01.01.00 - 28.03.14		DBX1SB	LU0292100806	261007	Xtr.MSCI Eu.Mt.Scr.UCETF, Inhaber-Anteile 1C o.N.	Put/Call			165,02 G	165,38G-4,38G-4,88G-5,12G-5,02G-4,96G-4,84G-4,44G-4,18G-4,42G-4,04G-4,26G-3,78G-3,62G	168,76	152,38
1	1 : 1	01.01.00 - 28.03.14		DBX1SF	LU0292103651	248295	Xtr.MSCI Europe Fin.Scr., Inhaber-Anteile 1C o.N.	Put/Call			64,81 G	64,82G-4,7G-4,72G-4,95G-5,08G-5,1G-5G-4,79G-4,94G-5,06G-5G-5,07G-4,92G-4,9G	65,1	55,5
1	1 : 1	01.01.00 - 02.12.15		DBX1SH	LU0292103222	248293	Xtr.MSCI Eur.Health Care Scr., Inhaber-Anteile 1C o.N.	Put/Call			235,1 G	235,15G-5,75G-6,35G-7,2G-6,95G-7G-7,05G-6,8G-7,6G-7,75G-7G-7,55G-6,3G-5,8G	240,1	213,7
1	1 : 1	01.01.00 - 03.12.15		DBX1SM	LU0274221281	228830	Xtrackers Switzerland, Inhaber-Anteile 1D o.N.	Put/Call			140,88 G	140,76G-0,5G-0,34-0,6G-0,8G-0,64G-0,58G-0,48G-0,36G-0,78G-1G-0,66G-0,76G-0,36G-0,24G	141,72	125,5
1	1 : 1	01.01.00 - 28.03.14		DBX1SS	LU0292106753	248309	Xtr.Euro Stoxx 50 Sh.Da.Swap, Inhaber-Anteile 1C o.N.	Put/Call			6,14 G	6,137G-6,162G-6,155G-6,144G-6,14G-6,14G-6,136G-6,159G-6,174G-6,162G-6,171G-6,156G-6,192G-6,206G	6,92	6,08
1	1 : 1	01.01.00 - 28.03.14		DBX1ST	LU0292104030	248296	Xtr.MSCI Eur.Commu.Ser.Scree., Inhaber-Anteile 1C o.N.	Put/Call			90,2 G	90,19G-0,76G-0,56G-0,69G-0,56G-0,73G-0,62G-0,64G-0,5G-0,87G-0,66G-0,8G-0,47G-0,33G	91,31	80,75
1	1 : 1	01.01.00 - 28.03.14		DBX1SU	LU0292104899	248306	Xtr.MSCI Europe Util.Scr., Inhaber-Anteile 1C o.N.	Put/Call			143,14 G	143,2G-2,58G-2,82G-2,98G-2,66G-3,14G-3,22G-2,84G-2,28G-2,66G-2,16G-2,42G-1,78G-1,52G	144,32	134,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 28.03.14		DBX1TE	LU0292104469	248304	DWS Investment S.A. Xtr.MSCI Europe IT Scr.UCETF, Inhaber-Anteile 1C o.N.	Put/Call			129,34 G	129,46G-8,16G-8,52G- 8,56G-8,8G-8,96G-9,24G- 8,76G-7,48G-7,32G-6,66G- 6,88G-5,94G-5,06G	135,86	119,62
	1 : 1	29.08.07 - 29.09.07		939853	LU0133414606	939853	DWS Global Value, Inhaber-Anteile LD o.N.	Put/Call			406,94 G	406,791G-6,035G-6,339G- 6,52G-6,809G-7,161G- 6,948G-6,627G-5,547G- 6,296G-5,819G-4,434G- 4,742G-2,498G-1,454G	414,09	387,04
	1 : 1	14.11.06 - 14.12.06		727462	LU0179219752	205870	DWS Inv.-Convertibles, Inhaber-Anteile LC o.N.	Put/Call			186,98 G	186,832G-7,123G-7,112G- 7,276G-7,265G-7,305G- 7,325G-7,074G-7,016G- 7,097G-7,047G-6,977G- 7,078G-6,182G-6,093G	188,51	180,18
	1 : 1	19.11.08 - 18.12.08		794814	LU0148742835	794814	DWS Multi Opportunities, Inhaber-Anteile FC o.N.	Put/Call			326,7 G	326,822G-6,551G-6,548G- 6,818G-6,759G-6,846G- 6,806G-6,53G-6,486G- 6,617G-6,669G-6,592G- 6,778G-6,347G-6,218G	329,89	313,65
	1 : 1	14.11.06 - 14.12.06		551448	LU0145634076	551448	DWS Inv.-European Eq.High Con., Inhaber-Anteile LC o.N.	Put/Call			263,07 G	263,537G-2,04G-2,313G- 2,581G-2,854G-3,075G- 2,926G-2,118G-1,913G- 2,337G-2,3G-2,161G-2,48G- 1,252G-1,057G	263,56	238,06
	1 : 1	14.11.06 - 14.12.06		551449	LU0145634662	551448	DWS Inv.-European Eq.High Con., Inhaber-Anteile LD o.N.	Put/Call			243,73 G	244,336G-3,19G-2,978G- 3,596G-3,686G-3,895G- 3,735G-3,022G-2,825G- 3,482G-3,218G-3,069G- 3,488G-2,126G-1,821G	244,34	221,04
	1 : 1	14.11.06 - 14.12.06		551631	LU0145635123	551448	DWS Inv.-European Eq.High Con., Inhaber-Anteile NC o.N.	Put/Call			223,08 G	223,672G-2,214G-2,358G- 2,669G-2,803G-2,928G- 2,891G-2,485G-2,29G- 2,573G-2,615G-2,453G- 2,708G-1,963G-2,377G	223,67	202,27
	1 : 1	14.11.06 - 14.12.06		551812	LU0145652052	551812	DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile LC o.N.	Put/Call			176,23 G	176,248G-6,228G-6,228G- 6,228G-6,228G-6,228G- 6,228G-6,332G-6,492G- 6,442G-6,492G-6,482G- 6,512G-6,517G-6,542G	177,34	172,26
	1 : 1	14.11.06 - 14.12.06		551813	LU0145652300	551812	DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile LD o.N.	Put/Call			92,94 G	92,943G-2,941G-2,941G- 2,941G-2,941G-2,941G- 2,941G-2,993G-2,939G- 2,939G-2,939G-3,078G- 3,088G-3,093G-3,108G	93,53	90,88
	1 : 1	14.11.06 - 14.12.06		551814	LU0145652649	551812	DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile NC o.N.	Put/Call			155,84 G	155,844G-5,844G-5,844G- 5,844G-5,844G-5,844G- 5,844G-5,844G-5,844G- 5,844G-5,844G-5,844G- 5,844G-5,904G-5,904G	156,85	152,74
	1 : 1	14.11.06 - 14.12.06		551872	LU0145655824	551872	DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LC o.N.	Put/Call			151,95 G	152,157G-2,118G-2,161G- 2,116G-2,155G-2,161G- 2,155G-2,115G-2,115G- 2,118G-2,118G-2,118G- 2,118G-2,028G-2,001G	152,16	150,22
	1 : 1	14.11.06 - 14.12.06		551874	LU0145656475	551872	DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LD o.N.	Put/Call			90,82 G	91,158G-1,161G-1,161G- 1,161G-1,161G-1,161G- 1,158G-1,158G-1,158G- 1,158G-0,878G-0,878G	91,16	90,05
	1 : 1	14.11.06 - 14.12.06		551875	LU0145656715	551872	DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile NC o.N.	Put/Call			137,86 G	138,372G-8,372G-8,372G- 8,372G-7,873G-7,873G- 7,873G-7,873G-7,873G- 7,873G-7,873G-7,873G- 7,873G-7,954G-7,954G	138,37	136,74

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	14.11.06 - 14.12.06		552516	LU0145644893	552516	DWS Investment S.A. DWS Invest-ESG Top Euroland, Inhaber-Anteile LC o.N.	Put/Call			304,09 G	304,432G-3,498G-3,899G-4,216G-4,517G-4,815G-4,652G-3,424G-2,774G-3,353G-3,102G-2,597G-3,516G-0,804G-0,179G	307,19	274,2
	1 : 1	14.11.06 - 14.12.06		552517	LU0145647052	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile LD o.N.	Put/Call			259,93 G	259,231G-9,276G-9,428G-9,812G-9,646G-9,729G-9,49G-8,582G-7,772G-8,287G-8,182G-8,06G-8,459G-7,003G-5,905G	262,46	233,68
	1 : 1	14.11.06 - 14.12.06		552518	LU0145647300	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile NC o.N.	Put/Call			259,09 G	259,382G-8,592G-8,843G-9,2G-9,457G-9,71G-9,535G-8,532G-7,973G-8,434G-8,254G-7,821G-8,604G-6,258G-5,755G	261,77	233,9
	1 : 1	14.11.06 - 14.12.06		552519	LU0145647722	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile FC o.N.	Put/Call			366,48 G	366,816G-5,621G-6,05G-6,5G-6,865G-7,207G-7,079G-5,707G-4,742G-5,514G-5,147G-4,651G-5,714G-2,409G-1,632G	369,76	329,83
	1 : 1	14.11.06 - 14.12.06		552521	LU0145648290	552521	DWS Invest-Top Asia, Inhaber-Anteile LC o.N.	Put/Call			335,42 G	335,604G-5,708G-5,411G-5,303G-5,311G-5,655G-5,931G-5,781G-5,379G-5,781G-6,193G-5,871G-5,882G-4,458G-3,676G	339,38	313,25
	1 : 1	14.11.06 - 14.12.06		552522	LU0145648456	552521	DWS Invest-Top Asia, Inhaber-Anteile LD o.N.	Put/Call			301,1 G	300,72G-1,047G-0,767G-0,74G-0,847G-1,085G-1,257G-1,148G-0,519G-0,688G-0,847G-0,563G-0,648G-299,628G-9,07G	304,01	281
	1 : 1	14.11.06 - 14.12.06		552523	LU0145648886	552521	DWS Invest-Top Asia, Inhaber-Anteile NC o.N.	Put/Call			284,61 G	285,893G-6,237G-5,786G-5,858G-5,921G-6,185G-6,378G-6,254G-5,621G-5,865G-5,996G-5,718G-5,776G-5,51G-4,283G	289,28	267,35
1	1 : 1			630843	LU0130393993	630843	DWS ESG European Equities, Inhaber-Anteile LC o.N.	Put/Call			116,05 G	115,944G-5,666G-5,659G-5,693G-5,895G-6,093G-6,05G-5,607G-5,391G-5,592G-5,541G-5,1G-5,384G-4,848G-4,659G	116,78	106,01
	1 : 1	21.08.08 - 22.09.08		988726	LU0093745825	988726	DWS Concept ARTS Conservative, Inhaber-Anteile o.N.	Put/Call			245,56 G	245,487G-5,567G-5,544G-5,544G-5,548G-5,554G-5,554G-5,558G-5,462G-5,56G-5,511G-5,924G-5,971G-5,714G-5,598G	246,62	240,81
	1 : 1	21.08.08 - 22.09.08		988728	LU0093746393	988728	DWS Concept ARTS Dynamic, Inhaber-Anteile o.N.	Put/Call			223,36 G	223,299G-3,331G-3,318G-3,378G-3,368G-3,397G-3,38G-3,083G-2,933G-3,291G-2,824G-4,378G-4,402G-3,382G-2,934G	226,6	212,97
	1 : 1	19.11.08 - 18.12.08		A0B7UM	LU0198959040	207086	DWS ESG Multi Asset Dynamic, Inhaber-Anteile FD o.N.	Put/Call			303,04 G	304,197G-2,901G-3,033G-3,389G-3,509G-3,728G-3,639G-3,34G-2,52G-2,872G-2,716G-1,34G-1,791G-0,655G-299,956G	304,97	291,66
	1 : 1			986813	LU0099730524	986813	DWS Instl-ESG EO Money Market, Inhaber-Anteile IC o.N.	Put/Call			14.727,04 G	14725,35G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-8,094G-8,176G-8,176G	14.728,18	14.631,46

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 31.03.06		986967	LU0080237943	986967	DWS Investment S.A. DWS EO Ultra Short Fix.Income, Inhaber-Anteile NC o.N.	Put/Call			82,13 G	82,122G-2,128G-2,128G-2,128G-2,128G-2,128G-2,128G-2,116G-2,116G-2,136G-2,136G-2,136G-2,136G	82,19	81,54
	1 : 1			A0B9ER	LU0188157704	206537	DWS Funds-Global Protect 80, Inhaber-Anteile o.N.	Put/Call			182,38 G	182,395G-2,396G-2,344G-2,358G-2,363G-2,374G-2,369G-2,309G-2,28G-2,372G-2,33G-2,568G-2,783G-2,163G-2,019G	186,13	178,43
	1 : 1	01.01.00 - 30.06.14		A0BLYJ	LU0185172052	206408	DWS Concept DJE Respons.Invest, Inhaber-Anteile LD EUR o.N.	Put/Call			262,87 G	263,685G-3,314G-3,464G-3,643G-3,646G-4,001G-3,875G-4,412G-4,074G-4,367G-4,103G-4,723G-5,011G-3,611G-2,851G	266,95	253,98
	1 : 1	26.01.15 - 01.01.00		971122	LU0011254512	971122	DWS Vorsorge Geldmarkt, Inhaber-Anteile LC o.N.	Put/Call			139,9 G	139,885G-9,897G-9,897G-9,897G-9,897G-9,897G-9,892G-9,892G-9,892G-9,922G-9,922G-9,922G	140	139,14
	1 : 1	01.04.10 - 01.01.00		971050	LU0003549028	971050	DWS Eurorenta, Inhaber-Anteile o.N.	Put/Call			48,18 G	48,057G-8,251G-8,263G-8,264G-8,265G-8,265G-8,265G-8,25G-8,242G-8,242G-8,205G-8,199G-8,199G-8,181G-8,173G	48,37	46,8
	1 : 1	26.01.15 - 01.01.00		971730	LU0034353002	971730	DWS Floating Rate Notes, Inhaber-Anteile LC o.N.	Put/Call			90,6 G	90,596G-0,602G-0,602G-0,581G-0,602G-0,602G-0,602G-0,597G-0,597G-0,597G-0,597G-0,61G-0,598G-0,598G	90,92	90,1
	1 : 1	26.01.15 - 01.01.00		971784	LU0036319159	971784	DWS ESG Euro Bonds (Medium), Inhaber-Anteile LC o.N.	Put/Call			1.864,98 G	1866,064G-4,98G-4,98G-4,949G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,285G-5,285G-5,285G	1.869,63	1.836,37
	1 : 1			972167	LU0041580167	972167	DWS USD Floating Rate Notes, Inhaber-Anteile USD LD o.N.	Put/Call			195,13 G	195,744G-5,798G-5,584G-5,644G-5,481G-5,716G-5,732G-6,509G-6,956G-6,694G-6,755G-6,821G-6,863G-6,909G-6,897G	199,67	193,58
	1 : 1	26.01.15 - 01.01.00		972114	LU0044387529	972114	DWS ESG Euro Bonds (Long), Inhaber-Anteile LC o.N.	Put/Call			1.646,31 G	1645,762G-6,314G-6,314G-6,286G-6,314G-6,314G-6,314G-6,314G-6,447G-6,48G-6,48G-6,48G-6,296G-6,162G-6,262G	1.654,19	1.610,78
	1 : 1	19.11.08 - 18.12.08		973246	LU0055649056	973246	DWS Gold plus, Inhaber-Anteile o.N.	Put/Call			3.526,95 G	3503,463G-491,073G-2,092G-4,352G-8,492G-1,73G-3,314G-510,632G-0,836G-2,317G-3,236G-20,916G-12,721G-7,715G-3,722G	3.593,89	3.167,25
	1 : 1	31.08.06 - 29.09.06		974515	LU0087412390	974515	DWS Con.DJE Alpha Rent.Global, Inhaber-Anteile LC o.N.	Put/Call			143,28 G	142,987G-3,555G-3,581G-3,578G-3,581G-3,581G-3,581G-3,517G-3,517G-3,406G-3,479G-3,502G-3,358G-3,345G	144,18	141,2
	1 : 1			974879	LU0068770873	974879	DWS India, Inhaber-Anteile LC o.N.	Put/Call			3.767,79 G	3738,854G-55,713G-4,327G-9,167G-5,895G-60,521G-5,277G-3,704G-3,437G-3,437G-3,193G-45,423G-4,221G-6,759G-6,759G	4.282,19	3.738,85
	1 : 1			DWS0R4	LU0360863863	295703	ARERO - Der Weltfonds, Inhaber-Anteile o.N.	Put/Call			295,07 G	295,393G-5,052G-5,154G-5,41G-5,025G-5,312G-5,218G-4,748G	300,26	283,92

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025
	1 : 1			DWS12A	LU0989117667	794814	DWS Investment S.A. DWS Multi Opportunities, Inhaber-Anteile LD o.N.	Put/Call			140,96 G	141,031G-0,91G-0,925G- 1,015G-1,005G-1,028G- 1,047G-0,912G-0,91G- 0,963G-0,955G-0,951G- 1,015G-0,851G-0,808G	142,4	135,41
				DWS26Y	LU2114851830	772451	ARERO Der Weltfonds - ESG, Inhaber-Anteile LC o.N.	Put/Call			144,88 G	144,944G-4,997G-4,963G- 4,771G-4,844G-4,653G	145,7	138,86
	1 : 1			DWS2EP	LU1278917452	739253	DWS Inv.-CROCI Sectors Plus, Inhaber-Anteile LC o.N.	Put/Call			250,02 G	250,924G-0,454G-0,641G- 0,905G-0,883G-1,209G- 1,086G-1,456G-0,945G- 1,321G-1,072G-0,909G- 1,174G-49,552G-8,645G	253,43	237,21
	1 : 1			DWS2NY	LU1616932940	807109	DWS Inv.-ESG Equity Income, Inhaber-Anteile LD o.N.	Put/Call			153,44 G	153,559G-3,492G-3,556G- 3,689G-3,709G-3,842G- 3,814G-3,644G-3,652G- 3,848G-3,739G-3,744G- 3,931G-3,265G-3,151G	154,69	145,75
	1 : 1			DWS0B1	LU0273159177	247148	DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile LC o.N.	Put/Call			143,13 G	142,76G-1,901G-1,6G- 1,686G-1,793G-1,617G- 1,443G-1,75G-1,157G- 1,039G-1,043G-1,299G- 1,389G-0,5G-0,202G	152,95	123,1
	1 : 1			DWS0B4	LU0273165570	247148	DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile USD LC o.N.	Put/Call			112,29 G	112,092G-1,385G-1,09G- 1,189G-1,179G-1,17G- 0,975G-1,649G-1,4G- 1,202G-1,321G-1,723G- 1,668G-0,038G-9,713G	119,55	96,5
	1 : 1			DWS0TP	LU0363470401	247148	DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile LD o.N.	Put/Call			125,7 G	125,048G-4,098G-3,772G- 3,845G-3,931G-3,79G- 3,58G-3,848G-3,25G- 3,102G-3,142G-3,498G- 3,579G-2,481G-1,611G	132,83	106
	1 : 1			DWS0VL	LU0399356780	743022	DWS Inv.-Latin American Equit., Inhaber-Anteile LC o.N.	Put/Call			161,45 G	162,593G-2,027G-2,169G- 2,463G-2,389G-2,292G- 2,402G-2,591G-2,766G- 3,1G-2,034G-2,238G- 2,736G-2,843G-2,899G	170	146,93
				DWS2Y8	LU1891311430	756127	DWS Invest-SDG Global Equities, Act. au Port. LD EUR Dis. oN	Put/Call			177,35 G	177,447G-7,578G-7,541G- 7,568G-7,622G-7,794G- 7,925G-7,758G-7,489G- 7,614G-7,447G-7,356G- 7,456G-6,607G-6,002G	181,18	171,61
				DWSK62	LU1865032954	745529	DWS Concept - Platow, Inhaber-Anteile LC o.N.	Put/Call			440,2 G	440,964G-0,315G-39,926G- 40,154G-0,549G-0,876G- 0,791G-39,748G-9,45G- 40,156G-39,836G-9,35G- 40,169G-36,982G-6,539G	440,96	395,12
				DWSK69	LU2306921490	854099	DWS Concept-DWS C.ESG Bl.Eco., Act. au Port. LC EUR Acc. oN	Put/Call			109,72 G	110,02G-9,448G-9,495G- 9,582G-9,66G-9,755G- 9,753G-9,602G-9,387G- 9,802G-9,731G-9,632G- 9,744G-7,941G-7,713G	111,73	106,87
	1 : 1			DWS1BF	LU0740830996	723164	DWS Inv.-China Bonds, Inhaber-Anteile LDH o.N.	Put/Call			79,42 G	79,366G-9,494G-9,494G- 9,493G-9,495G-9,497G- 9,497G-9,497G-9,497G- 9,497G-9,497G-9,497G- 9,497G-9,424G-9,465G	79,5	78,69
	1 : 1			DWS1KV	LU1054320970	760912	DWS Inv.-DWS In.ESG M.Ass.Inc., Inhaber-Anteile LD o.N.	Put/Call			93,68 G	93,819G-3,926G-4,002G- 4,098G-4,086G-4,196G- 4,155G-4,088G-3,974G- 4,11G-4,032G-3,935G- 4,074G-3,16G-2,876G	94,22	88,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1			DWS06M	LU0616856422	723164	DWS Investment S.A. DWS Inv.-China Bonds, Inhaber-Anteile USD LC o.N.	Put/Call			129 G	129,395G-9,063G-9,031G- 9,025G-8,932G-9,037G- 9,038G-9,573G-9,819G- 9,773G-9,816G-9,886G- 9,864G-30,064G-0,091G	131,65	127,69
1				DBX00R	LU2009147591	257188	Xtr.II Eurozone Gov.Bond, Act. au Port. 2CH USD Acc. oN	Put/Call			65,24 G	65,222G-5,43G-5,478G- 5,498G-5,426G-5,486G- 5,494G-5,774G-5,852G- 6,022G-5,854G-5,846G- 5,844G-5,852G	67	64,24
1				DBX00S	LU2009147757	297488	Xtrackers S&P 500 Swap, Act. au Port. 1D USD Dis. oN	Put/Call			12,42 G	12,4895G-2,4875G-2,494G- 2,508G-2,507G-2,518G- 2,515G-2,5465G-2,504G- 2,5495G-2,4935G-2,4995G- 2,4025G-2,3415G	12,91	12,34
1				DBX0AA	LU2278080713	296272	Xtr.BB Commodity Swap UE, Act. au Port. 1C USD Acc. oN	Put/Call			11,08 G	11,084G-1,14G-1,16G- 1,178G-1,186G-1,166G- 1,16G-1,192G-1,21G- 1,222G-1,146G-1,138G- 1,13G-1,132G	11,53	10,48
				DBX0AB	IE00BNKF6C99	773219	Xtr.IE)MSCI Eur.Con.Dis.Scr., Reg. Shs 1c EUR Acc. oN	Put/Call			65,88 G	65,91G-5,73G-5,89G-6G- 6,02G-5,9G-5,94G-5,68G- 5,6G-5,85G-5,66G-5,69G- 5,37G-5,22G	68,31	60,26
1	1 : 1	01.01.00 - 26.05.15		DBX0BT	LU0397221945	286700	Xtrackers Portfolio, Inhaber-Anteile 1C o.N.	Put/Call			306,1 G	305,7G-7,2G-6,45G-6,3G- 6,25G-6,25G-5,55G-6,35G- 6,15G-6,2G-5,5G-5,55G- 3,8G-3,1G	311,3	296,4
1	1 : 1	01.01.00 - 18.03.16		DBX0CQ	LU0429459356	287532	Xtrackers II US Treasuries, Inhaber-Anteile 1D o.N.	Put/Call			183,5 G	183,475G-4,125G-3,96G- 3,975G-3,835G-4,105G- 4,205G-4,845G-5,21G- 5,455G-4,98G-4,84G- 4,995G-5,07G	187,24	180,56
1	1 : 1	01.01.00 - 18.03.16		DBX0CU	LU0429458895	287536	Xtr.II US Treasuries 1-3, Inhaber-Anteile 1D o.N.	Put/Call			156,8 G	156,835G-7,525G-7,44G- 7,455G-7,365G-7,555G- 7,555G-8,135G-8,445G- 8,635G-8,285G-8,21G- 8,305G-8,305G	162,59	156,45
1	1 : 1	01.01.00 - 28.03.14		DBX0DZ	LU0460391732	248307	Xtr.BBG Comm.ex-Agr.+Livest.Sw, Inhaber-Anteile 2C EUR Hgd oN	Put/Call			38,79 G	38,805G-8,965G-9,035G- 9,1G-9,15G-9,075G-9,04G- 9,32G-9,305G-9,385G- 9,18G-9,145G-9,13G-9,14G	40,29	36,38
1	1 : 1	01.01.00 - 27.10.16		DBX0E9	LU0484968903	297363	Xtrackers II EO Cor.BdSRI PAB, Inhaber-Anteile 1C o.N.	Put/Call			6,97 G	6,971G-6,9808G-6,984G- 6,9844G-6,9824G-6,9834G- 6,9856G-6,9858G-6,986G- 6,9902G-6,9764G-6,9764G- 6,9764G-6,9764G	6,99	6,84
1	1 : 1	01.01.00 - 27.10.16		DBX0EZ	LU0478205965	282243	Xtrackers II EUR Corporate Bd, Inhaber-Anteile 1D o.N.	Put/Call			8,08 G	8,0812G-8,12G-8,1208G- 8,1206G-8,117G-8,1192G- 8,1242G-8,1236G-8,1266G- 8,1288G-8,0888G-8,0888G- 8,092G-8,092G	8,17	7,96
1	1 : 1	01.01.00 - 22.06.16		DBX0G2	LU0514695690	740767	xtrackers MSCI China, Inhaber-Anteile 1C o.N.	Put/Call			17,15 G	17,096G-7,186G-7,222G- 7,26G-7,294G-7,308G- 7,37G-7,216G-7,156G- 7,312G-7,252G-7,262G- 7,248G-7,19G	17,49	13,96
1	1 : 1	01.01.00 - 26.03.15		DBX0GG	LU0494592974	297542	Xtrackers II Australia Gov.Bd, Namens-Anteile 1C AUD o.N.	Put/Call			141,4 G	141,475G-1,955G-1,955G- 1,97G-1,96G-1,955G- 1,975G-2,035G-2,2G- 2,095G-2,09G-2,04G-2G	143,53	138,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 03.12.15		DBX0HR	LU0592216393	740008	DWS Investment S.A. Xtrackers Spain, Inhaber-Anteile 1C-EUR o.N.	Put/Call			40,04 G	40,055G-0,01G-0,165G- 0,25G-0,255G-0,255G- 0,215G-0,055G-0,015G- 0,135G-0,02G-0,095G- 39,93G-9,835G	40,38	34,21
1	1 : 1	01.01.00 - 02.09.16		DBX0JJ	LU0614173895	257258	Xtr.II Euroz.Gov.Bond 3-5, Inhaber-Anteile 1D o.N.	Put/Call			184,99 G	184,95G-5,465G-5,48G- 5,465G-5,435G-5,47G- 5,48G-5,585G-5,6G-5,66G- 5,145G-5,125G-5,125G- 5,14G	186,98	183,75
	1 : 1	01.01.00 - 03.12.15		DBX0K8	LU0994505336	740008	Xtrackers Spain, Inhaber-Anteile 1D-EUR o.N.	Put/Call			29,75 G	29,76G-9,73G-9,86G- 9,925G-9,92G-9,93G- 9,895G-9,775G-9,755G- 9,835G-9,75G-9,795G- 9,68G-9,64G	30,02	25,86
1	1 : 1	01.01.00 - 17.12.15		DBX0KA	LU0643975161	297148	Xtrackers II Germany Gov.Bond, Inhaber-Anteile 1C o.N.	Put/Call			177,13 G	177,025G-7,54G-7,515G- 7,445G-7,38G-7,415G- 7,435G-7,57G-7,54G- 7,745G-7,03G-7,025G- 7,055G-7,065G	178,37	173,72
	1 : 1	01.01.00 - 28.03.14		DBX0KF	IE00028H9QJ8	854529	Xtr.IE Xtr.USD Corp.Green Bd, Reg. Shs 1CH EUR Acc. oN	Put/Call			23,92 G	23,926G-3,974G-3,985G- 3,979G-3,975G-3,986G- 3,999G-3,987G-3,987G- 3,987G-3,916G-3,919G- 3,919G-3,919G	24	23,31
1	1 : 1	01.01.00 - 27.06.16		DBX0KK	LU0659579147	733270	Xtrackers MSCI Pakistan Swap, Inhaber-Anteile 1C USD o.N.	Put/Call			1,21 G	1,2212G-1,232G-1,2322G- 1,2338G-1,2338G-1,2356G- 1,2384G-1,2002G-1,2074G- 1,2096G-1,2042G-1,2008G	1,32	1,2
1	1 : 1	01.01.00 - 27.06.16		DBX0KQ	LU0659579733	228823	Xtrackers MSCI World Swap, Inhaber-Anteile 4C EUR Hgd oN	Put/Call			41,78 G	41,907G-1,918G-1,965G- 2,021G-2,041G-2,048G- 2,04G-1,955G-1,78G- 1,863G-1,687G-1,754G- 1,426G-1,209G	42,92	40,18
1	1 : 1	01.01.00 - 26.03.15		DBX0L2	LU0641007009	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 2C USD Hgd oN	Put/Call			25,5 G	25,545G-5,595G-5,43G- 5,44G-5,42G-5,45G-5,48G- 5,56G-5,61G-5,65G-5,735G- 5,705G-5,68G-5,69G	26,01	25,03
1	1 : 1	01.01.00 - 16.12.13		DBX0MB	LU0677077884	271847	Xtr.II USD Emerging Markets Bd, Inhaber-Anteile 2D USD o.N.	Put/Call			10,79 G	10,792G-0,8645G-0,8665G- 0,872G-0,865G-0,868G- 0,873G-0,912G-0,9265G- 0,945G-0,8945G-0,894G- 0,894G-0,894G	11,1	10,69
1	1 : 1	01.01.00 - 26.03.15		DBX0N3	LU0952581584	725439	Xtrackers II Japan Gov.Bond, Inhaber-Anteile 1C o.N.	Put/Call			7,76 G	7,7566G-7,735G-7,7382G- 7,7296G-7,7204G-7,7404G- 7,748G-7,7606G-7,7764G- 7,7704G-7,758G-7,7482G- 7,7606G-7,766G	7,82	7,48
	1 : 1	01.01.00 - 26.03.15		DBX0N6	IE0003W9O921	854529	Xtr.IE Xtr.USD Corp.Green Bd, Reg. Shs 2C USD Acc. oN	Put/Call			29,09 G	29,138G-9,283G-9,274G- 9,273G-9,258G-9,295G- 9,299G-9,405G-9,45G- 9,482G-9,376G-9,376G- 9,376G-9,376G	29,65	28,62
	1 : 1	01.01.00 - 26.03.15		DBX0N7	IE000MCFVK47	854530	Xtr.IE)Xtr.EUR Corp.Green Bd, Reg. Shs 1C EUR Acc. oN	Put/Call			27,24 G	27,235G-7,292G-7,288G- 7,297G-7,281G-7,288G- 7,299G-7,303G-7,314G- 7,322G-7,266G-7,266G- 7,258G-7,258G	27,32	26,66
1	1 : 1	01.01.00 - 26.03.15		DBX0N8	LU0962071741	740943	Xtr.II iBoxx Eu.Go.B.Yi.Plus, Inhaber-Anteile 1D o.N.	Put/Call			146,41 G	146,39G-6,475G-6,595G- 6,59G-6,5G-6,56G-6,585G- 6,575G-6,61G-6,76G- 6,415G-6,395G-6,395G- 6,41G	148,99	144,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 26.03.15		DBX0N9	LU0962078753	257282	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 1D EUR o.N.	Put/Call			189,97 G	189,93G-9,655G-90,58G- 0,56G-0,495G-0,65G- 0,785G-0,68G-0,655G- 0,51G-89,95G-9,95G-9,9G- 9,9G	191,67	185,22
1	1 : 1	01.01.00 - 26.03.15		DBX0ND	LU0820950128	724513	Xtrackers II EUR Cov.Bond Swap, Inhaber-Anteile 1C o.N.	Put/Call			145,62 G	145,63G-5,99G-6,02G- 6,03G-5,985G-6,02G-6,02G- 6,075G-6,085G-6,19G- 5,775G-5,775G-5,775G- 5,775G	146,19	142,83
1	1 : 1	01.01.00 - 28.03.14		DBX0NK	LU0875160326	715357	Xtrackers Harvest CSI300, Inhaber-Anteile 1D o.N.	Put/Call			9,96 G	9,987G-9,985G-9,995G- 10,014G-0,024G-0,03G- 0,064G-0,02G-9,99G- 10,038G-0,016G-0,012G- 9,999G-9,997G	10,12	9,55
1	1 : 1	01.01.00 - 26.03.15		DBX0NM	LU0908508731	286272	Xtrackers II Global Gov.Bond, Inhaber-Anteile 5C o.N.	Put/Call			229,17 G	229,17G-31,39G-1,11G- 1,02G-0,85G-1,07G-1,21G- 1,76G-2,08G-2,17G-0,62G- 0,62G-0,62G-0,62G	232,4	223,9
1	1 : 1	01.01.00 - 21.10.15		DBX0NT	LU0927735406	228825	Xtrackers MSCI Japan, Inhaber-Anteile 2D USD Hgd oN	Put/Call			41,91 G	42,295G-2,24G-2,335G- 2,43G-2,43G-2,44G-2,405G- 2,515G-2,42G-2,58G-2,46G- 2,475G-2,385G-2,22G	43,5	41,55
1	1 : 1	01.01.00 - 17.12.15		DBX0NV	LU0942970103	715879	XtrackersIIESG Gl.Ag.Bd U ETF, Inhaber-Anteile 1D o.N.	Put/Call			36,46 G	36,464G-6,666G-6,625G- 6,615G-6,593G-6,622G- 6,641G-6,73G-6,788G- 6,807G-6,701G-6,701G- 6,701G-6,702G	37,05	35,95
1	1 : 1	01.01.00 - 26.03.15		DBX0NZ	LU0942970798	715879	XtrackersIIESG Gl.Ag.Bd U ETF, Inhaber-Anteile 5C EUR Hgd oN	Put/Call			20,51 G	20,512G-0,614G-0,619G- 0,618G-0,61G-0,608G- 0,614G-0,616G-0,619G- 0,621G-0,517G-0,517G- 0,517G-0,519G	20,63	20,01
1	1 : 1	01.01.00 - 21.09.15		DBX0P1	LU1242369327	228824	Xtrackers MSCI Europe, Inhaber-Anteile 1D o.N.	Put/Call			78,68 G	78,74G-8,7G-8,8G-9G- 9,04G-9,03G-9,05G-8,8G- 8,8G-8,93G-8,71G-8,9G- 8,51G-8,32G	79,24	71,39
1	1 : 1			DBX0P8	LU1310477036	727742	Xtr.Harvest FTSE China A-H 50, Namens-Anteile 1D USD o.N.	Put/Call			25,8 G	25,795G-6,04G-6,06G- 6,155G-6,145G-6,205G- 6,295G-6,115G-6,095G- 6,155G-6,175G-6,195G- 6,185G-6,17G	26,41	24,53
1				DBX0P9	IE0002EI5AG0	752429	Xtr.(IE)-S+P 500 Equal Weight, Reg. Shs 2CH EUR Acc. oN	Put/Call			10,34 G	10,364G-0,372G-0,376G- 0,384G-0,388G-0,384G- 0,372G-0,338G-0,324G- 0,35G-0,308G-0,314G- 0,262G-0,232G	10,52	9,9
1	1 : 1			DBX0PN	LU1094612022	761348	Xtr.II Harvest China Gov.Bond, Inhaber-Anteile 1D o.N.	Put/Call			20,1 G	20,108G-0,151G-0,158G- 0,16G-0,146G-0,162G- 0,173G-0,179G-0,254G- 0,251G-0,227G-0,223G- 0,223G-0,221G	20,89	20,1
1	1 : 1	01.01.00 - 17.12.15		DBX0PP	LU1109939865	726501	Xtr.II R.T.M.S.27 EO H.Y.U.ETF, Inhaber-Anteile 1D o.N.	Put/Call			8,51 G	8,5132G-8,4944G-8,5138G- 8,521G-8,5246G-8,5246G- 8,5246G-8,527G-8,527G- 8,527G-8,5156G-8,5156G- 8,513G-8,513G	8,74	8,46
1	1 : 1	01.01.00 - 02.12.16		DBX0PR	LU1109942653	726502	Xtr.II EUR H.Yield Corp.Bond, Inhaber-Anteile 1D o.N.	Put/Call			16,05 G	16,0495G-6,0655G-6,0665G- 6,0745G-6,079G-6,0785G- 6,0745G-6,0855G-6,0745G- 6,0745G-6,066G-6,066G- 6,0635G-6,0635G	16,26	15,87

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1	01.01.00 - 02.12.16		DBX0PS	LU1109943388	726502	DWS Investment S.A. Xtr.II EUR H.Yield Corp.Bond, Inhaber-Anteile 1C o.N.	Put/Call			23,21 G	23,214G-3,239G-3,241G-3,253G-3,237G-3,235G-3,235G-3,25G-3,245G-3,263G-3,229G-3,229G-3,229G-3,227G	23,26	22,69
1	1 : 1	01.01.00 - 11.09.15		DBX0Q1	LU1215828218	714905	Xtrackers MSCI EMU, Inhaber-Anteile 3C CHF Hgd oN	Put/Call			25,35 G	25,385G-5,275G-5,185G-5,205G-5,215G-5,215G-5,235G-5,195G-5,195G-5,255G-5,31G-5,35G-5,245G-5,19G	25,41	22,6
1				DBX0Q9	LU1875395870	724685	Xtrackers Nikkei 225, Inhaber-Ant. 2D EURH o.N.	Put/Call			56,18 G	56,3G-6,44G-6,61G-6,71G-6,75G-6,71G-6,65G-6,58G-6,26G-6,44G-6,06G-6,16G-5,7G-5,42G	60,24	55,42
1	1 : 1			DBX0QB	LU1349386927	228828	Xtrackers DAX, Inhaber-Anteile 1D EUR o.N.	Put/Call			10,28 G	10,264G-0,252G-0,242G-0,268G-0,282G-0,302G-0,296G-0,258G-0,222G-0,25G-0,21G-0,234G-0,178G-0,164G	10,42	9,02
1	1 : 1			DBX0QG	LU1399300455	287532	Xtrackers II US Treasuries, Inhaber-Anteile 2D EUR Hgd oN	Put/Call			91,96 G	91,898G-1,92G-2,172G-2,138G-2,098G-2,166G-2,208G-2,216G-2,176G-2,19G-1,92G-1,92G-1,928G-1,932G	92,45	89,93
1				DBX0QN	LU1772333404	272539	Xtrackers Stoxx Europe 600, Inhaber-Anteile 2C EUR hgd oN	Put/Call			130,84 G	130,88G-0,96G-1,12G-1,52G-1,6G-1,5G-1,46G-1,12G-1G-1,2G-0,52G-0,78G-0,2G-29,96G	132	118,1
1				DBX0QY	LU2361257269	271847	Xtr.II USD Emerging Markets Bd, Act. au Port. 1DH EUR Dis. oN	Put/Call			10,54 G	10,5395G-0,5985G-0,5945G-0,5935G-0,5935G-0,597G-0,6035G-0,5985G-0,603G-0,593G-0,54G-0,54G-0,54G-0,54G	10,75	10,32
1				DBX0R0	IE0004KLW911	727805	Xtr.(IE)-ESG USD EM Bd Q.We.UE, Reg.Shs 1C USD Acc. oN	Put/Call			9,13 G	9,13G-9,1942G-9,199G-9,1948G-9,1882G-9,2014G-9,203G-9,2326G-9,2454G-9,2594G-9,2178G-9,2178G-9,2178G-9,2178G	9,26	8,89
1				DBX0R1	IE000YDOORK7	815994	Xtr.IE-Xtr.MSCI Fntc In ETF, Bear. Shs	Put/Call			46,35 G	46,71G-6,78G-6,875G-6,95G-6,97G-7,005G-7,03G-7,015G-6,96G-7,195G-6,725G-6,765G-6,295G-5,905G	49,08	42,75
1				DBX0R2	IE000KD0BZ68	856966	Xtr.IEXtr.MSCI Gen.Healthc.In., Reg.Shs 1C USD Acc. oN	Put/Call			27,98 G	28,13G-8,035G-8,11G-8,14G-8,16G-8,155G-8,11G-8,125G-8,14G-8,23G-7,94G-7,96G-7,68G-7,455G	30,12	27,46
1				DBX0R3	IE000XOQ9TK4	856968	Xtr.IEXtr.MSCI Nxt Gen.Int.In., Reg.Shs 1C USD Acc. oN	Put/Call			54,4 G	54,78G-4,82G-4,92G-5G-5,06G-5,16G-5,22G-5,29G-4,78G-5G-4,62G-4,65G-4,16G-3,76G	57,85	52,19
1				DBX0R4	IE0006FFX5U1	856969	Xtr.IEXtr.MSCI Innovation ETF, Reg.Shs 1C USD Acc. oN	Put/Call			43,29 G	43,475G-3,44G-3,525G-3,605G-3,655G-3,67G-3,675G-3,695G-3,58G-3,745G-3,4G-3,44G-3,095G-2,875G	46,11	42,88
1				DBX0R5	IE000VXC51U5	752153	Xtr.(IE)-MSCI AC World Sc., Reg.Shs 2C-Hgd EUR Acc. oN	Put/Call			42,14 G	42,345G-2,205G-2,255G-2,305G-2,335G-2,345G-2,395G-2,265G-2,06G-2,165G-1,94G-1,97G-1,68G-1,48G	43,31	40,44

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				DBX0RB	IE000GWA2J58	752621	DWS Investment S.A. Xtr.(IE)-MSCI Emerging Markets, Reg. Shs 1D USD Dis. oN	Put/Call			7,54 G	7,489G-7,521G-7,524G-7,54G-7,545G-7,55G-7,564G-7,546G-7,523G-7,548G-7,504G-7,511G-7,481G-7,453G	7,69	7,06
1				DBX0RD	LU1920015440	271847	Xtr.II USD Emerging Markets Bd, Act. au Port. 2C USD Acc. oN	Put/Call			37,54 G	37,54G-7,809G-7,797G-7,793G-7,773G-7,818G-7,826G-7,967G-8,01G-8,06G-7,894G-7,894G-7,894G-7,895G	38,06	36,69
1				DBX0RG	LU2263803533	228823	Xtrackers MSCI World Swap, Act. au Port. 1D USD Dis. oN	Put/Call			22,01 G	22,106G-2,116G-2,126G-2,157G-2,159G-2,175G-2,17G-2,198G-2,139G-2,207G-2,098G-2,118G-1,963G-1,857G	22,84	21,68
1				DBX0RH	LU2385068163	758463	Xtr.II-ESG GI Govt Bd, Act. au Port. 1D EUR Dis. oN	Put/Call			5,9 G	5,8952G-5,9158G-5,9086G-5,9074G-5,9042G-5,9074G-5,9102G-5,9224G-5,9286G-5,9314G-5,9256G-5,9256G-5,9256G-5,9256G	5,97	5,81
1				DBX0RN	IE000TSML5I8	752345	Xtr.(IE)-MSCI USA Scre., Reg. Shs 2C HGD EUR Acc. oN	Put/Call			10,49 G	10,538G-0,536G-0,568G-0,576G-0,588G-0,576G-0,584G-0,568G-0,508G-0,534G-0,446G-0,46G-0,374G-0,318G	10,91	10,2
1				DBX0RQ	LU2376679564	856522	Xtr.Har.MSCI Ch.Tech 100 ETF, Act. Nom. 1C USD Acc. oN	Put/Call			30,14 G	29,94G-30,18G-0,195G-0,255G-0,4G-0,4G-0,475G-0,24G-0,15G-0,43G-0,37G-0,445G-0,43G-0,4G	30,81	24,33
1				DBX0RT	LU2385068593	758463	Xtr.II-ESG GI Govt Bd, Act.Port. 4D HGD EUR Dis.oN	Put/Call			5,79 G	5,7886G-5,7966G-5,7922G-5,7918G-5,7894G-5,7904G-5,794G-5,7944G-5,7944G-5,7952G-5,788G-5,7874G-5,7874G-5,7874G	5,83	5,68
1				DBX0RU	IE000UZCJS58	862903	Xtr.Wld Net Z.P.Paris Aligned, Reg. Shs 1C USD Acc. oN	Put/Call			50,04 G	50,28G-0,25G-0,31G-0,38G-0,37G-0,44G-0,42G-0,43G-0,34G-0,51G-0,19G-0,23G-49,89G-9,65G	51,29	48,5
1				DBX0RW	IE000Y6L6LE6	299631	Xtr.EMU Net Z.P.Paris Aligned, Reg. Shs 1C EUR Acc. oN	Put/Call			48,41 G	48,44G-8,45G-8,565G-8,64G-8,665G-8,69G-8,705G-8,535G-8,405G-8,5G-8,11G-8,22G-7,94G-7,825G	49,13	43,65
1				DBX0RX	IE0000MMQ5M5	808479	Xtr.(IE)-MSCI USA ESG UCI.ETF, Reg.Shs 2C Hed. EUR Acc. oN	Put/Call			8,99 G	9,016G-9G-9,012G-9,025G-9,029G-9,041G-9,044G-9,032G-8,972G-8,983G-8,929G-8,937G-8,862G-8,819G	9,49	8,82
1				DBX0RZ	IE000QVYFUT7	817440	Xtr.IE)Xtr.India Gov.Bd ETF, Reg.Shs 1C USD Acc. oN	Put/Call			34,52 G	34,516G-4,817G-4,812G-4,802G-4,818G-4,839G-4,827G-4,896G-4,964G-5G-4,782G-4,782G-4,782G-4,782G	35,83	34,52
1				DBX0S0	LU2504532131	818252	Xtr.2-TIPS US Infl.Link.Bd ETF, Act.au Port. 1C USD Acc. oN	Put/Call			34,68 G	34,684G-4,736G-4,741G-4,765G-4,738G-4,786G-4,813G-4,944G-5,048G-5,039G-5,013G-5,013G-5,013G-5,013G	35,24	33,9
1				DBX0S1	IE0007ULOZS8	819608	Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF, Reg.Shs 1C USD Acc. oN	Put/Call			50,77 G	51,01G-0,96G-0,98G-1,03G-1,02G-1,09G-1,07G-1,19G-1,16G-1,3G-1,05G-1,09G-0,71G-0,45G	52,67	50,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				DBX0S3	IE0004MFRED4	819607	DWS Investment S.A. Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE, Reg.Shs 1C USD Acc. oN	Put/Call			45,81 G	45,82G-5,98G-5,955G-6G- 6,02G-5,995G-5,96G-6,01G- 6,13G-6,27G-6,11G-6,14G- 5,88G-5,71G	47,19	44,98
1				DBX0S9	IE0005E47AH7	858754	Xtr.IE-MSCI GI SDG 9 Id.I.Inf., Reg.Shs 1C USD Acc. oN	Put/Call			21,2 G	21,295G-0,895G-1,1G-1,1G- 1,145G-1,215G-1,225G- 1,15G-1,07G-1,07G-0,955G- 0,955G-0,88G-0,83G	21,78	20,17
1				DBX0SC	LU2456436083	740767	xtrackers MSCI China, Act.au Port. 1D USD Dis. oN	Put/Call			8,78 G	8,754G-8,799G-8,803G- 8,835G-8,853G-8,844G- 8,882G-8,801G-8,782G- 8,866G-8,834G-8,839G- 8,828G-8,802G	8,95	7,21
1				DBX0SD	IE000UMV0L21	808479	Xtr.(IE)-MSCI USA ESG UCI.ETF, Reg.Shs 1D USD Dis. oN	Put/Call			9,77 G	9,81G-9,795G-9,804G- 9,822G-9,819G-9,844G- 9,838G-9,866G-9,822G- 9,843G-9,783G-9,783G- 9,708G-9,663G	10,35	9,66
1				DBX0SE	IE000UX5WPU4	727926	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P., Reg.Shs 1C EUR Acc. oN	Put/Call			9,68 G	9,6842G-9,7454G-9,7462G- 9,7456G-9,7446G-9,745G- 9,7488G-9,7514G-9,7528G- 9,7562G-9,6964G-9,6964G- 9,6964G-9,6964G	9,76	9,48
1				DBX0SF	IE0006YM7D84	816067	Xtr.ESG DL HY Corp.Bd ETF, Reg.Shs 1C USD Acc. oN	Put/Call			33,9 G	33,902G-4,184G-4,21G- 4,225G-4,192G-4,239G- 4,236G-4,326G-4,355G- 4,414G-4,202G-4,202G- 4,202G-4,202G	34,58	33,35
1				DBX0SG	IE0006GNB732	816068	Xtr.EO HY Corp.Bd SRI PAP ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			32,99 G	32,977G-2,923G-3,095G- 3,121G-3,126G-3,116G- 3,11G-3,096G-3,087G- 3,095G-3,003G-3,003G- 3,003G-3,003G	33,14	32,21
1				DBX0SH	LU2462217071	758463	Xtr.II-ESG GI Govt Bd, Act.au Port. 1C EUR Acc. oN	Put/Call			8,54 G	8,5396G-8,566G-8,5566G- 8,555G-8,5506G-8,5552G- 8,5592G-8,5762G-8,5836G- 8,5882G-8,5814G-8,5814G- 8,5814G-8,5814G	8,6	8,37
1				DBX0SJ	LU2469465822	816075	Xtr.MSCI China A Screened Swap, Act.au Port. 1C USD Acc. oN	Put/Call			15,06 G	15,166G-5,166G-5,138G- 5,156G-5,18G-5,182G- 5,228G-5,146G-5,122G- 5,194G-5,148G-5,148G- 5,12G-5,116G	15,35	14,07
1				DBX0SK	LU2468423459	857678	Xtr.II-ESG Euroz.Gov.Bd ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			27,21 G	27,192G-7,227G-7,207G- 7,205G-7,195G-7,199G- 7,201G-7,221G-7,22G- 7,241G-7,181G-7,18G- 7,185G-7,188G	27,34	26,61
1				DBX0SL	IE000PSF3A70	774097	Xtr.(IE)MSCI GI.SDGs UCITS ETF, Reg.Shs 1C USD Acc. oN	Put/Call			29,34 G	29,41G-9,11G-9,405G- 9,46G-9,49G-9,53G-9,56G- 9,455G-9,405G-9,505G- 9,31G-9,33G-9,13G-8,995G	29,82	27,53
1				DBX0SM	IE00036F4K40	774094	Xtr.(IE)MSCI Gbl SDG 3 G.He., Reg.Shs 1C USD Acc. oN	Put/Call			33,81 G	33,895G-3,925G-3,96G- 3,995G-3,99G-4,015G- 3,955G-3,97G-4,15G-4,27G- 4,07G-4,06G-3,925G-3,895G	34,27	31,34
1				DBX0SN	IE0007WJ6B10	774095	Xtr(IE)MSCI GI.CI.Wa.+Sa.U.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			35,51 G	35,58G-5,765G-5,685G- 5,725G-5,745G-5,73G- 5,69G-5,69G-5,755G- 5,835G-5,62G-5,63G-5,58G- 5,565G	36,08	34,44

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1				DBX0SP	IE000JZYIUN0	774096	DWS Investment S.A. Xtr.(IE)MSCI Gl.SDG 7 AA Cl., Reg.Shs 1C USD Acc. oN	Put/Call			17,92 G	17,994G-8,002G-7,902G-7,906G-7,918G-7,988G-8,018G-7,934G-7,402G-7,874G-7,806G-7,834G-7,812G-7,712G	18,35	16,98
1				DBX0SQ	IE0001JH5CB4	818062	Xtr.Eur.Net Z.P.P.A.ETF 1C, Reg.Shs 1C EUR Acc. oN	Put/Call			39,94 G	39,96G-9,835G-9,9G-40G-0,015G-0,035G-0,025G-39,93G-9,9G-9,97G-9,845G-9,935G-9,725G-9,64G	40,29	36,4
1				DBX0SR	IE0002ZM3J1	818064	Xtr.USA Net Z.P.P.A.ETF 1C, Reg.Shs 1C USD Acc. oN	Put/Call			43,34 G	43,53G-3,64G-3,66G-3,685G-3,685G-3,74G-3,715G-3,825G-3,69G-3,85G-3,53G-3,555G-3,23G-3,005G	44,78	42,84
1				DBX0SS	IE00074JLU02	818063	Xtr.Jap.N.Z.P.P.A.ETF 1C, Reg.Shs 1C USD Acc. oN	Put/Call			37,01 G	37,105G-7,195G-7,085G-7,11G-7,11G-7,17G-7,17G-7,24G-7,19G-7,24G-7,145G-7,125G-7,02G-6,965G	37,38	34,74
1				DBX0ST	IE000TZT8T10	818065	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C, Reg.Shs 1C USD Acc. oN	Put/Call			39,47 G	39,255G-9,45G-9,46G-9,545G-9,57G-9,63G-9,69G-9,585G-9,42G-9,555G-9,29G-9,325G-9,17G-9,03G	40,43	36,21
1				DBX0SV	IE000Z9SJA06	724808	Xtr.(IE) - S+P 500, Reg.Shs 4C USD Cap. oN	Put/Call			10,85 G	10,9125G-0,9115G-0,9185G-0,9295G-0,931G-0,9435G-0,933G-0,963G-0,9235G-0,965G-0,9175G-0,9225G-0,84G-0,7855G	11,25	10,78
1				DBX0SX	LU2504537445	818254	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF, Act.au Port. 1D EUR Dis. oN	Put/Call			41,47 G	41,458G-1,502G-1,494G-1,5G-1,461G-1,483G-1,493G-1,509G-1,509G-1,542G-1,458G-1,454G-1,452G-1,458G	42,08	40,92
1				DBX0SZ	LU2504532487	818253	Xtr.2-Eurozon.Gov.Green Bd ETF, Act.au Port. 1D EUR Dis. oN	Put/Call			34,95 G	34,924G-4,93G-4,886G-4,884G-4,854G-4,867G-4,873G-4,888G-4,925G-4,948G-4,895G-4,874G-4,892G-4,893G	35,41	33,9
1				DBX0T1	IE000IDLWOL4	819607	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE, Reg.Shs 2C-Hgd EUR Acc. oN	Put/Call			11,21 G	11,218G-1,23G-1,242G-1,242G-1,25G-1,25G-1,232G-1,196G-1,2G-1,232G-1,192G-1,2G-1,144G-1,11G	11,46	10,74
1				DBX0T2	LU2641054122	844479	Xtr.II-Eurozone Gov.Bd 0-1 ETF, Act.Port. 1C EUR Acc. oN	Put/Call			34,45 G	34,474G-4,503G-4,529G-4,529G-4,526G-4,529G-4,529G-4,529G-4,53G-4,53G-4,466G-4,466G-4,466G-4,466G	34,53	34,24
1				DBX0T5	LU2641053827	844480	Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1, Act.Port. 1C EUR Acc. oN	Put/Call			34,6 G	34,623G-4,656G-4,682G-4,682G-4,681G-4,682G-4,682G-4,682G-4,692G-4,692G-4,626G-4,626G-4,626G-4,626G	34,69	34,39
1				DBX0T8	LU2641054551	844481	Xtr.II-Germany Gov.Bd 0-1 ETF, Act.Port. 1C EUR Acc. oN	Put/Call			33,98 G	33,996G-4,019G-4,057G-4,051G-4,05G-4,055G-4,055G-4,056G-4,06G-4,052G-3,989G-3,989G-3,989G-3,989G	34,06	33,84
1				DBX0TA	IE000V0GDVU7	858756	Xtr.IE-MSCI Gl SDG 11 Sust.C., Reg.Shs 1C USD Acc. oN	Put/Call			30,42 G	30,225G-0,41G-0,44G-0,445G-0,455G-0,46G-0,405G-0,275G-0,34G	30,97	29,14
1				DBX0TB	IE000Y6ZXZ48	858758	Xtr.IE-MSCI Gl. Circ.Ec., Reg.Shs 1C USD Acc. oN	Put/Call			29,17 G	29,195G-8,865G-9,2G-9,25G-9,29G-9,34G-9,36G-9,255G-9,165G-9,215G-9,105G-9,12G-8,94G-8,755G	29,88	26,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				DBX0TC	IE000P4AYI47	819753	DWS Investment S.A. Xtr.(IE)MSCI Wld.Transition ETF, Reg.Shs 1C USD Acc. oN	Put/Call			42,81 G	42,965G-2,97G-2,995G- 3,055G-3,055G-3,095G- 3,115G-3,14G-3,03G-3,16G- 2,965G-3,005G-2,715G- 2,515G	44,07	41,81
1				DBX0TE	IE000GYDNJS5	819754	Xtr.(IE)MSCI USA.Transition ETF, Reg.Shs 1D USD Dis. oN	Put/Call			44,26 G	44,45G-4,465G-4,465G- 4,535G-4,535G-4,57G- 4,59G-4,645G-4,52G-4,66G- 4,44G-4,48G-4,145G-3,895G	46,14	43,9
1				DBX0TF	IE000N9MLVT1	819755	Xtr.(IE)MSCI Eur.Transition ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			40,06 G	40,075G-39,97G-40,06G- 0,155G-0,17G-0,205G- 0,19G-0,07G-0,035G- 0,125G-39,95G-40,03G- 39,835G-9,76G	40,4	36,61
1				DBX0TG	IE000W6L2AI3	819756	Xtr.(IE)MSCI EMU.Transition ETF, Reg.Shs 1C EUR Dis. oN	Put/Call			42,25 G	42,275G-2,15G-2,23G- 2,29G-2,32G-2,35G-2,32G- 2,18G-2,12G-2,18G-2,05G- 2,14G-1,915G-1,825G	42,59	37,98
1				DBX0TJ	IE0006FDYJF8	819757	Xtr.(IE)MSCI Jap.Transition ETF, Reg.Shs 1D USD Dis. oN	Put/Call			33,77 G	33,845G-3,935G-3,9G- 3,925G-3,93G-3,975G- 3,975G-3,98G-3,9G-3,99G- 3,905G-3,895G-3,775G- 3,715G	33,99	31,79
1				DBX0TK	IE000DNSAS54	759214	Xtr(IE)MSCI EM Clim.Trans.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			34,19 G	34,015G-4,105G-4,145G- 4,19G-4,23G-4,27G-4,32G- 4,235G-3,885G-4,245G- 4,06G-4,095G-3,965G- 3,855G	34,92	32,06
1				DBX0TL	IE000HT7E0B1	765221	Xtr.(IE) - MSCI Nordic, Reg.Shs 1C EUR Acc. oN	Put/Call			36,58 G	36,61G-6,455G-6,49G- 6,58G-6,595G-6,63G-6,68G- 6,515G-6,47G-6,465G- 6,375G-6,45G-6,27G-6,19G	37,07	33,86
1				DBX0TM	LU2552296563	751824	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3, Act.au Port. 2D EUR Dis. oN	Put/Call			7,11 G	7,1102G-7,1582G-7,1638G- 7,1634G-7,163G-7,164G- 7,1646G-7,1626G-7,1638G- 7,1656G-7,1168G-7,1168G- 7,1168G-7,1168G	7,19	7,09
1				DBX0TP	IE000CXLGK86	752429	Xtr.(IE)-S&P 500 Equal Weight, Reg.Shs 2D USD Dis. oN	Put/Call			82,3 G	82,44G-2,78G-2,78G-2,86G- 2,87G-2,86G-2,77G-2,82G- 2,91G-3,16G-2,79G-2,87G- 2,43G-2,15G	84,92	81,08
1				DBX0TQ	LU2581375073	228826	Xtrackers MSCI USA Swap, Act.au Port. 1D USD Dis. oN	Put/Call			103,03 G	103,515G-3,75G-3,835G- 3,95G-3,96G-4,08G-4,025G- 4,245G-3,945G-4,265G- 3,555G-3,625G-2,85G- 2,295G	107,53	102,3
1				DBX0TR	LU2581375156	272539	Xtrackers Stoxx Europe 600, Act.au Port. 1D EUR Dis. oN	Put/Call			85,67 G	85,72G-5,78G-5,86G-6,08G- 6,13G-6,14G-6,15G-5,9G- 5,83G-6,05G-5,62G-5,79G- 5,41G-5,29G	86,39	78,1
1				DBX0TS	LU2581375230	228825	Xtrackers MSCI Japan, Act.au Port. 1D USD Dis. oN	Put/Call			53,58 G	53,936G-4,036G-3,976G- 4,002-4,002-4,002G-4,094- 4,102-3,998-3,998-4,026G- 4,086G-4,1G-4,156G-4,13- 4,008G-4,206-4,148-4,148G- 4,31-3,958G-3,938G-3,754G- 3,64G	54,31	51,08
1				DBX0TT	IE000LAUZQT6	869436	Xtr-MSCI Wld Val.ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			38,03 G	38,16G-8,17G-8,19G-8,25G- 8,27G-8,29G-8,28G-8,245G- 8,19G-8,265G-8,095G- 8,135G-7,885G-7,72G	38,51	35,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				DBX0TU	IE000TL3PL69	869442	DWS Investment S.A. Xtr-MSCI Wld Mo.ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			45,43 G	45,58G-5,63G-5,595G- 5,685G-5,695G-5,76G- 5,725G-5,75G-5,61G- 5,725G-5,52G-5,54G- 5,285G-5,1G	47,03	43,89
1				DBX0TV	IE0003NQ0IY5	869446	Xtr-MSCI Wld Qual.ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			41,28 G	41,445G-1,43G-1,455G- 1,49G-1,49G-1,55G-1,525G- 1,54G-1,53G-1,62G-1,4G- 1,43G-1,15G-0,95G	42,73	40,92
1				DBX0TW	IE0008YN0OY8	869448	Xtr-MSCI Wld Min.Vola.ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			39,15 G	39,285G-9,285G-9,245G- 9,29G-9,305G-9,33G-9,29G- 9,305G-9,445G-9,57G- 9,43G-9,45G-9,32G-9,205G	39,57	37,09
1		30.09.2027		DBX0U6	LU2673522830	845509	Xtr.II T.M.Se.27 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			8,96 G	8,9574G-8,9604G-8,9578G- 8,9592G-8,9584G-8,9594G- 8,959G-8,9612G-8,9618G- 8,9628G-8,9626G-8,9626G- 8,9626G-8,9626G	8,96	8,84
1		30.09.2029		DBX0U7	LU2673522913	845510	Xtr.II T.M.Se.29 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			8,96 G	8,9568G-8,9612G-8,9582G- 8,958G-8,956G-8,958G- 8,958G-8,9612G-8,9654G- 8,9664G-8,966G-8,966G- 8,966G-8,966G	8,97	8,76
1		30.09.2031		DBX0U8	LU2673523135	845511	Xtr.II T.M.Se.31 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			9,68 G	9,6808G-9,6768G-9,6728G- 9,674G-9,6704G-9,6732G- 9,6784G-9,6824G-9,6846G- 9,6896G-9,6886G-9,6886G- 9,6886G-9,6886G	9,69	9,41
1		30.09.2033		DBX0U9	LU2673523051	845512	Xtr.II T.M.Se.33 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			9,36 G	9,3596G-9,3626G-9,3574G- 9,3562G-9,3544G-9,3568G- 9,3612G-9,3638G-9,366G- 9,3744G-9,371G-9,371G- 9,371G-9,371G	9,38	9,1
1				DBX0UC	IE000NS5HRY9	844485	Xtr.IE-MSCI Wld Hgh Di.Yld ESG, Reg.Shs 1D USD Dis. oN	Put/Call			34,09 G	34,235G-4,335G-4,31G- 4,33G-4,345G-4,36G-4,33G- 4,335G-4,395G-4,5G-4,31G- 4,34G-4,145G-4,03G	34,77	33,22
1				DBX0UE	IE000V04SL39	844486	Xtr.IE-MSCI USA Hgh Di.Yld ESG, Reg.Shs 1D USD Dis. oN	Put/Call			33,39 G	33,55G-3,59G-3,615G- 3,63G-3,66G-3,665G- 3,635G-3,675G-3,75G- 3,85G-3,625G-3,645G- 3,41G-3,23G	34,55	33,02
1				DBX0UG	IE000WQ16XQ4	844487	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG, Reg.Shs 1D EUR Dis. oN	Put/Call			35,81 G	35,84G-5,765G-5,82G-5,9G- 5,9G-5,89G-5,87G-5,745G- 5,765G-5,845G-5,745G- 5,805G-5,645G-5,57G	36,11	32,48
1				DBX0UJ	IE000VCBWF8	844488	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG, Reg. Shs 1D EUR Dis. oN	Put/Call			36,83 G	36,845G-6,72G-6,81G-6,9G- 6,935G-6,895G-6,855G- 6,75G-6,715G-6,765G- 6,69G-6,76G-6,565G-6,475G	37,14	33,55
1				DBX0UK	IE000E0V65D8	845146	Xtr.IE-Wld Biodv.Foc.SRI U.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			48,59 G	48,78G-8,71G-8,78G-8,85G- 8,85G-8,92G-8,905G- 8,885G-8,95G-9,05G-8,77G- 8,79G-8,46G-8,23G	49,8	47,12
1				DBX0UN	IE000LOS2D0	845147	Xtr.IE-USA Biodv.Foc.SRI U.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			37,22 G	37,385G-7,445G-7,45G- 7,48G-7,48G-7,515G-7,54G- 7,585G-7,61G-7,7G-7,435G- 7,46G-7,185G-6,975G	38,49	36,45
1				DBX0UR	IE000VMAR5O6	845148	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			36,62 G	36,635G-6,535G-6,565G- 6,655G-6,685G-6,745G- 6,755G-6,63G-6,6G-6,67G- 6,525G-6,585G-6,42G- 6,345G	36,93	33,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				DBX0UT	IE000L2IS494	878083	DWS Investment S.A. Xtr.(IE)MSCI Gl. UCITS ETF, Reg.Shs USD 1C Acc. oN	Put/Call			31,47 G	31,57G-1,295G-1,62G- 1,66G-1,685G-1,675G- 1,665G-1,61G-1,695G- 1,795G-1,61G-1,66G- 1,415G-1,255G	31,8	29,46
1				DBX0UU	LU2662649503	845597	Xtr.II-Xtr.II US Treas.3-7 ETF, Act.Port. 1D USD Dis. oN	Put/Call			31,19 G	31,204G-1,328G-1,324G- 1,326G-1,309G-1,338G- 1,362G-1,463G-1,522G- 1,575G-1,504G-1,487G- 1,5G-1,5G	32,15	30,9
1				DBX0UV	LU2662649685	845598	Xtr.II-Xtr.II US Trea.7-10 ETF, Act.Port. 1D USD Dis. oN	Put/Call			29,13 G	29,199G-9,347G-9,334G- 9,333G-9,31G-9,353G- 9,38G-9,477G-9,544G- 9,585G-9,395G-9,38G- 9,412G-9,412G	30,04	28,75
1				DBX0UW	LU2662649412	845599	Xtr.II-Xtr.II US Treas.10+ETF, Act.Port. 1D USD Dis. oN	Put/Call			30,04 G	30,024G-0,201G-0,151G- 0,097G-0,095G-0,141G- 0,185G-0,301G-0,342G- 0,4G-0,232G-0,21G-0,251G- 0,262G	30,64	28,99
1		30.09.2032		DBX0V1	LU2809864452	880622	Xtr.II-TMS 2032 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			34,68 G	34,684G-4,716G-4,734G- 4,734G-4,724G-4,719G- 4,719G-4,731G-4,75G- 4,763G-4,728G-4,725G- 4,725G-4,725G	34,9	33,78
1		30.09.2034		DBX0V3	LU2809864619	880623	Xtr.II-TMS 2034 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			34,38 G	34,436G-4,456G-4,463G- 4,471G-4,473G-4,467G- 4,468G-4,542G-4,541G- 4,563G-4,444G-4,442G- 4,442G-4,442G	34,73	33,44
1		30.09.2028		DBX0V6	LU2810185665	880780	Xtr.II-Ta.M.S28 EO C.B.ETF 1D, Act.Port. 1D EUR Dis. oN	Put/Call			35,35 G	35,364G-5,387G-5,403G- 5,414G-5,406G-5,412G- 5,415G-5,425G-5,434G- 5,438G-5,392G-5,392G- 5,392G-5,392G	35,44	34,87
1				DBX0V7	IE0004ZJGWT9	808478	Xtr.(IE)-MSCI Europe ESG U.ETF, Reg.Shs 1D EUR Dis. oN	Put/Call			552,7 G	552,8G-1,8G-2,8G-3,9G- 4,2G-4,7G-4,9G-3,1G-2,9G- 4,1G-1,9G-3,3G-0,3G-49,1G	559,6	510,5
1		30.09.2027		DBX0VA	LU2673523218	845509	Xtr.II T.M.Se.27 EUR Co.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			25,89 G	25,884G-6,019G-6,019G- 6,016G-6,011G-6,014G- 6,015G-6,016G-6,032G- 6,029G-5,902G-5,902G- 5,909G-5,909G	26,16	25,84
1		30.09.2029		DBX0VB	LU2673523309	845510	Xtr.II T.M.Se.29 EUR Co.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			26,04 G	26,039G-6,088G-6,103G- 6,098G-6,092G-6,094G- 6,098G-6,101G-6,102G- 6,12G-6,046G-6,043G- 6,043G-6,046G	26,33	25,69
1		30.09.2031		DBX0VC	LU2673523481	845511	Xtr.II T.M.Se.31 EUR Co.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			29,66 G	29,652G-9,729G-9,747G- 9,758G-9,739G-9,743G- 9,755G-9,771G-9,76G- 9,784G-9,68G-9,678G- 9,678G-9,681G	29,91	29,07
1		30.09.2033		DBX0VD	LU2673523564	845512	Xtr.II T.M.Se.33 EUR Co.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			28,7 G	28,692G-8,777G-8,768G- 8,772G-8,757G-8,766G- 8,773G-8,779G-8,812G- 8,812G-8,728G-8,724G- 8,73G-8,734G	28,99	28,02
1				DBX0VE	LU2675291913	260997	Xtrackers MSCI Emerg.Mkts Swap, Act.Port. 1D USD Dis. oN	Put/Call			10,07 G	10,031G-0,0175G-0,0215G- 0,037G-0,0495G-0,0585G- 0,074G-0,0505G-0,0205G- 0,0555G-0,0225G-0,0335G- 9,9948G-9,9638G	10,27	9,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				DBX0VF	IE000ONQ3X90	752248	DWS Investment S.A. Xtr.(IE) - MSCI World, Reg.Shs 2C-Hgd EUR Acc. oN	Put/Call			11,11 G	11,151G-1,161G-1,175G- 1,1885G-1,1955G-1,199G- 1,194G-1,1745G-1,1175G- 1,15G-1,083G-1,0985G- 1,018G-0,9695G	11,43	10,68
1				DBX0VH	IE0006VW1TQ4	846046	Xtr.IE-Xtr.MSCI Wld EX USA ETF, Reg.Shs 1C USD Acc. oN	Put/Call			32,08 G	32,09G-2,105G-2,14G-2,195- 2,185G-2,2G-2,215G- 2,225G-2,165G-2,12G- 2,19G-2,06G-2,105G-1,9G- 1,765G-1,825	32,34	29,88
1				DBX0VR	LU2755521270	272511	Xtr.MSCI Pac.ex Jap.Scree., Act.Port. 1D USD Dis. oN	Put/Call			9,61 G	9,602G-9,618G-9,614G- 9,634G-9,638G-9,627G- 9,642G-9,614G-9,58G- 9,616G-9,604G-9,605G- 9,597G-9,585G	10,03	9,38
1				DBX0VS	LU2788421340	880319	Xtr.Xtr.CSI500 Swap ETF, Act.Port. 1C USD Acc. oN	Put/Call			32,09 G	32,09G-2,165G-2,22G- 2,265G-2,305G-2,305G- 2,385G-2,08G-2,18G- 2,305G-2,215G-2,25G- 2,275G-2,26G	32,68	28,47
1		30.09.2030		DBX0VZ	LU2809864296	880621	Xtr.II-TMS 2030 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			35,29 G	35,298G-5,308G-5,346G- 5,346G-5,337G-5,331G- 5,332G-5,342G-5,36G- 5,376G-5,341G-5,337G- 5,337G-5,337G	35,43	34,54
1				DBX1SC	LU2903252349	882882	Scalable MSCI AC Wld Xtrackers, Act.Port. 1C USD Acc. oN	Put/Call			9,77 G	9,814G-9,822G-9,825G- 9,841G-9,841G-9,857G- 9,828G-9,856G-9,795G- 9,804G-9,733G-9,683G	10,09	9,53
	1 : 1	14.11.06 - 14.12.06		551815	LU0145654009	551812	DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile FC o.N.	Put/Call			189,06 G	189,062G-9,062G-9,062G- 9,062G-9,062G-9,062G- 9,062G-9,062G-9,062G- 9,062G-9,062G-9,062G- 9,062G-9,141G-9,141G	190,19	185,12
	1 : 1	21.08.08 - 22.09.08		988727	LU0093746120	988727	DWS Concept ARTS Balanced, Inhaber-Anteile o.N.	Put/Call			234,65 G	234,647G-4,647G-4,647G- 4,647G-4,647G-4,647G- 4,647G-4,647G-4,647G- 4,647G-4,647G-4,955G- 4,955G-4,955G-4,955G	236,03	228,61
1	1 : 1			A12GVR	IE00BTJRMPP35	752621	Xtr.(IE)-MSCI Emerging Markets, Reg. Shares 1C USD o.N.	Put/Call			56,98 G	56,54G-6,642G-6,674G- 6,81G-6,844G-6,89G- 6,974G-6,832G-6,694G- 6,848G-6,682G-6,736G- 6,51G-6,576-6,376G	57,95	53,18
1	1 : 1			A1C1G8	IE00B3Y8D011	750127	Xtr.(IE) - Portfolio Income, Registered Shares 1D EUR o.N.	Put/Call			13,41 G	13,388G-3,418G-3,42G- 3,426G-3,458G-3,43G- 3,432G-3,432G-3,43G- 3,438G-3,416G-3,418G- 3,41G-3,406G	13,8	13,16
1	1 : 1			A113FC	IE00BM67HJ62	752462	Xtr(IE)-MSCI Em.Mkts ex China, Registered Shares 1C GBP o.N.	Put/Call			96,59 G	96,32G-6,21G-6,21G-6,34G- 6,34G-6,49G-6,55G-6,79G- 6,12G-6,15G-5,3G-5,42G- 5,03G-4,69G	99,56	94,63
1	1 : 1			A2DXQ6	IE00BDR5HM97	299005	Xtr.(IE)-USD High Yld Corp.Bd, Reg. Shares 1D o.N.	Put/Call			12,19 G	12,1915G-2,266G-2,264G- 2,2675G-2,2615G-2,264G- 2,27G-2,3075G-2,316G- 2,338G-2,2905G-2,284G	12,75	12,14
1	1 : 1			A2DH15	IE00BYZNF849	754247	Xtrackers-Gl.Infra.ESG U.ETF, Registered Shares 1C USD o.N.	Put/Call			28,47 G	28,55G-8,575G-8,55G- 8,58G-8,59G-8,635G- 8,625G-8,63G-8,53G- 8,575G-8,48G-8,51G-8,47G- 8,455G	28,67	26,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A2AQST	IE00BZ02LR44	705603	DWS Investment S.A. Xtr.(IE)-MSCI World ESG, Registered Shares 1C o.N.	Put/Call			41,64 G	41,775G-1,715G-1,73G-1,795G-1,805G-1,865G-1,885G-1,92G-1,745G-1,805G-1,635G-1,675G-1,405G-1,215G	43,11	41,22
1	1 : 1			A1W3F6	IE00BCHWNQ94	283471	Xtr.(IE)-MSCI World Scre., Registered Shares 1D o.N.	Put/Call			23,7 G	23,805G-3,79G-3,805G-3,84G-3,845G-3,875G-3,875G-3,885G-3,835G-3,895G-3,77G-3,79G-3,63G-3,515G	24,56	23,31
1	1 : 1			A1W3F8	IE00BCHWNS19	283473	Xtr.(IE)-MSCI USA Energy, Registered Shares 1D o.N.	Put/Call			43,81 G	43,925G-4,13G-4,08G-4,23G-4,18G-4,215G-4,225G-4,295G-4,665G-4,735G-4,595G-4,75G-4,56G-4,49G	47,83	43,08
1	1 : 1			A1W3F9	IE00BCHWNT26	283474	Xtr.(IE)-MSCI USA Financials, Registered Shares 1D o.N.	Put/Call			35,36 G	35,47G-5,645G-5,66G-5,685G-5,705G-5,695G-5,63G-5,62G-6,155G-6,185G-5,995G-6,06G-5,825G-5,745G	37,21	33,94
	1 : 1			A1W3GA	IE00BCHWNV48	283475	Xtrackers MSCI USA Ind.ETF, Registered Shares 1D o.N.	Put/Call			82,95 G	83,02G-3,5G-3,45G-3,5G-3,49G-3,58G-3,46G-3,53G-3,9G-4,23G-3,8G-3,84G-3,41G-3,24G	88,51	82,03
1	1 : 1			A1W3GB	IE00BCHWNW54	283476	Xtr.(IE)-MSCI USA Health Care, Registered Shares 1D o.N.	Put/Call			56,53 G	56,6G-6,83G-6,77G-6,81G-6,85G-6,82G-6,78G-6,87G-7,1G-7,34G-7,06G-7G-6,83G-6,82G	58,25	53,76
1	1 : 1			A1XB5U	IE00BJ0KDQ92	752248	Xtr.(IE) - MSCI World, Registered Shares 1C o.N.	Put/Call			115,73 G	116,215G-6,24G-6,195G-6,305G-6,29G-6,46G-6,445G-6,565G-6,53G-6,675G-6,335G-6,58G-6,24G-6,325G-5,515G-5,315-4,95G	119,13	113,17
1	1 : 1			A1XB5V	IE00BJ0KDR00	752249	Xtr.(IE) - MSCI USA, Registered Shares 1C o.N.	Put/Call			165,8 G	166,56G-6,72G-6,78G-7G-6,98G-7,18G-7,085G-7,495G-6,91G-7,285G-6,675G-6,805G-5,56G-4,66G	172,31	164,66
1	1 : 1			A1XEJS	IE00BJZ2DC62	752345	Xtr.(IE)-MSCI USA Scre., Registered Shares 1C USD o.N.	Put/Call			48,5 G	48,76G-8,87G-8,92G-8,975G-8,96G-9,02G-9,01G-9,125G-8,945G-9,04G-8,77G-8,8G-8,45G-8,21G	50,75	48,21
1	1 : 1			A1XEJT	IE00BJZ2DD79	752344	Xtr.(IE) - Russell 2000, Registered Shares 1C USD o.N.	Put/Call			303,55 G	306,1G-5,8G-6,15-5,75G-6,15-6,05G-6,15-6,2-6,1-6,25G-6,8-6,5G-6,2G-6,05-5,3G-5,1G-5,35-5,65G-6,15-4,6G-4,8G-2,9G-1,75G	328,35	300,25
1	1 : 1			A1W8SB	IE00BGHQG80	752153	Xtr.(IE)-MSCI AC World Sc., Registered Shares 1C o.N.	Put/Call			41,24 G	41,39G-1,375G-1,365G-1,44G-1,46G-1,505G-1,5G-1,525G-1,41G-1,475G-1,315G-1,355G-1,065G-0,875G	42,45	40,22
1	1 : 1			A1W9KB	IE00BGQYRR35	752178	Xtr.(IE)-MSCI USA Cons.Discr., Registered Shares 1D USD o.N.	Put/Call			82,24 G	82,63G-2,89G-3,13G-3,27G-3,4G-3,48G-3,53G-3,55G-2,9G-3,42G-2,69G-2,82G-2,04G-1,51G	92,75	81,51
1	1 : 1			A1W9KC	IE00BGQYRQ28	752179	Xtr.(IE)-MSCI USA Cons.Staples, Registered Shares 1D USD o.N.	Put/Call			45,68 G	45,62G-5,79G-5,805G-5,83G-5,7G-5,76G-5,695G-5,8G-5,945G-6,325G-6,1G-6,13G-6,055G-6,04G	46,54	42,85
1	1 : 1			A1W9KD	IE00BGQYRS42	752180	Xtr.(IE)-MSCI USA Inform.Tech., Registered Shares 1D USD o.N.	Put/Call			106,24 G	106,74G-6,56G-6,64G-6,98G-6,94G-7,28G-7,28G-7,64G-6,2G-6,36G-5,64G-5,66G-4,5G-3,12G	114,08	103,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A1W9VB	IE00BH361H73	716405	DWS Investment S.A. Xtr.(IE)-MSCI N.Amer.H.Div.Yld, Registered Shares 1C o.N.	Put/Call			54,79 G	55,05G-5,15G-5,17G-5,19G- 5,16G-5,16G-5,11G-5,27G- 5,39G-5,6G-5,38G-5,43G- 5,01G-4,71G	55,6	52,45
1	1 : 1			A1XEY1	IE00BK1PV445	752249	Xtr.(IE) - MSCI USA, Registered Shares 1D o.N.	Put/Call			21,94 G	22,043G-2,077G-2,099G- 2,131G-2,125G-2,147G- 2,137G-2,197G-2,122G- 2,196G-2,066G-2,081G- 1,917G-1,794G	22,89	21,79
1	1 : 1			A1XEY2	IE00BK1PV551	752248	Xtr.(IE) - MSCI World, Registered Shares 1D o.N.	Put/Call			97,28 G	97,736G-7,712G-7,8G-7,952- 7,938G-7,936G-8,028G- 7,992G-8,132G-7,834G- 8,098G-7,996-7,692G- 7,784G-7,076G-6,594G	100,4	95,39
1	1 : 1			A2ACJ8	IE00BYPHT736	727926	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P., Registered Shares 1D o.N.	Put/Call			15,18 G	15,184G-5,2255G-5,225G- 5,2245G-5,2225G-5,2265G- 5,2275G-5,2345G-5,2305G- 5,237G-5,208G-5,208G- 5,202G-5,2015G	15,43	15,07
1	1 : 1			A2AP5L	IE00BDGN9Z19	728745	Xtr.(IE)-MSCI EMU Scr.UCIT, Registered Shares 1D EUR o.N.	Put/Call			34,05 G	34,06G-3,975G-4,02G- 4,08G-4,105G-4,115G- 4,11G-3,99G-3,925G- 3,975G-3,88G-3,965G- 3,77G-3,685G	34,5	30,66
1				A2QNNH	LU2296661775	260998	xtrack.MSCI EM Asia Scre.Swap, Act. au Port. 1D USD Dis. oN	Put/Call			18,77 G	18,634G-8,626G-8,68G- 8,708G-8,734G-8,746G- 8,76G-8,726G-8,628G- 8,704G-8,644G-8,654G- 8,608G-8,564G	19,11	17,49
1				A2QGNE	IE00BNC1G699	813291	Xtrack.IE-Xtr.MSCI EMU ESG ETF, Reg. Shs 1C EUR Acc. oN	Put/Call			81,25 G	81,28G-0,91G-1,08G-1,17G- 1,25G-1,29G-1,31G-0,97G- 0,8G-0,95G-0,73G-0,93G- 0,49G-0,27G	82,66	73,9
1				A2QGNF	IE00BNC1G707	813292	Xtr.IE-Xtr.MS.US Com.Serv.ETF, Reg. Shs 1D USD Dis. oN	Put/Call			68,8 G	69,26G-9,3G-9,33G-9,36G- 9,3G-9,39G-9,45G-9,63G- 8,97G-9,5G-9,1G-9,2G- 8,65G-8,31G	73,75	67,09
1				A2QJU3	IE00BMFKG444	853423	Xtr.IE)Xtr.NASDAQ 100 ETF, Reg. Shs 1C USD Acc. oN	Put/Call			46,51 G	46,775G-6,705G-6,765G- 6,825G-6,83G-6,9G-6,905G- 7,095G-6,59G-6,715G- 6,48G-6,54G-6,105G-5,67G	49,09	45,67
1				A2QCGW	IE00BN2BCY94	757337	Xtr.(IE)-Xtr.MSCI Wld RE ETF, Reg. Shs 1C USD Acc. oN	Put/Call			28,19 G	28,27G-8,345G-8,3G-8,36G- 8,345G-8,375G-8,375G- 8,36G-8,595G-8,64G-8,53G- 8,565G-8,45G-8,455G	28,64	27,54
1				A2P7NT	LU2196470426	724685	xtrackers Nikkei 225, Inhaber-Anteile 1C JPY o.N.	Put/Call			78,85 G	79,01G-9,11G-9,03G-9,08G- 9,11G-9,18G-9,2G-9,27G- 8,91G-9,16G-8,77G-8,76G- 8,36G-8,06G	80,43	76,4
1				A2P7NV	LU2196472984	297488	Xtrackers S&P 500 Swap, Act. au Port. 5C EUR Hed. oN	Put/Call			8,87 G	8,9012G-8,9024G-8,9198G- 8,9202G-8,9316G-8,927G- 8,9334G-8,913G-8,868G- 8,8932G-8,8454G-8,8604G- 8,7846G-8,737G	9,14	8,61
1				A2P7TP	IE00BM97MR69	853073	Xtr.(IE)-US Trs.UISH.Bd U.ETF, Reg. Shares 1C-USD o.N.	Put/Call			57,26 G	57,394G-7,37G-7,376G- 7,394G-7,372G-7,412G- 7,396G-7,614G-7,738G- 7,792G-7,746G-7,706G- 7,722G-7,722G	58,67	56,89
1				A2P5C7	IE00BL58LJ19	852897	Xtr.(IE)-DL Corp.Bd SRI PAB, Reg. Shares 1C-USD o.N.	Put/Call			40,07 G	40,062G-0,42G-0,375G- 0,373G-0,358G-0,418G- 0,439G-0,549G-0,638G- 0,663G-0,433G-0,433G- 0,433G-0,433G	40,66	39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025
1				A2P5C9	IE00BL58LL31	852897	DWS Investment S.A. Xtr.(IE)-DL Corp.Bd SRI PAB, Reg. Shares 2C-EUR Hedged o.N.	Put/Call			32,74 G	32,744G-2,737G-2,732G- 2,714G-2,726G-2,741G- 2,774G-2,741G-2,726G- 2,721G-2,686G-2,686G- 2,686G-2,686G	32,78	31,38
1				A2P63R	IE00BMY76136	705603	Xtr.(IE)-MSCI World ESG, Regist.Shares 2C EURH o.N.	Put/Call			71,83 G	72,08G-1,93G-2,02G-2,15G- 2,17G-2,24G-2,26G-2,11G- 1,7G-1,78G-1,33G-1,43G- 0,89G-0,56G	74,63	70,17
1				A2P4XG	LU2178481649	877280	Xt.II-EO Co.Bd Sh.Du.SRI PAB, Act. au Port. 1C EUR Acc. oN	Put/Call			46,43 G	46,527G-6,398G-6,435G- 6,424G-6,422G-6,431G- 6,425G-6,471G-6,432G- 6,436G-6,407G-6,383G- 6,4G-6,4G	46,53	45,75
1	1 : 1			A2P263	LU2158769930	812272	XtrackersII-JPM EM LGB UC.ETF, Act. au Port. 1D USD Dis. oN	Put/Call			27,38 G	27,393G-7,362G-7,417G- 7,434G-7,423G-7,449G- 7,444G-7,48G-7,498G- 7,523G-7,487G-7,487G- 7,487G-7,487G	28,29	27,35
1	1 : 1			A2H5F5	IE00BF8J5974	804569	Xtr.-USD Corp.Bd Dur.SRI PAB, Reg.Shares 1D o.N.	Put/Call			17,09 G	17,1G-7,178G-7,169G- 7,1725G-7,1655G-7,179G- 7,1795G-7,245G-7,2765G- 7,299G-7,245G-7,234G- 7,2425G-7,24G	17,79	17,02
1				A2JCAG	IE00BGV5VM45	808898	Xtr.(IE)-S&P Europe ex UK ETF, Reg. Shs 1D EUR o.N.	Put/Call			77,53 G	77,47G-7,41G-7,49G-7,64G- 7,65G-7,69G-7,69G-7,46G- 7,36G-7,51G-7,31G-7,47G- 7,06G-6,87G	78,14	69,73
1				A2JDYP	IE00BG04LT92	299005	Xtr.(IE)-USD High Yld Corp.Bd, Reg. Shares 2C EUR Hedged o.N.	Put/Call			15,67 G	15,6745G-5,7015G-5,7655G- 5,769G-5,769G-5,772G- 5,7725G-5,755G-5,7365G- 5,751G-5,6655G-5,6655G- 5,6655G-5,6655G	15,77	15,27
1				A2JDYV	IE00BG04M077	752249	Xtr.(IE) - MSCI USA, Reg.Shares 2C EUR Hd o.N	Put/Call			121,12 G	121,585G-1,66G-1,815G- 1,92G-1,975G-2,005G- 1,99G-1,8G-1,195G-1,44G- 0,805G-0,995G-19,965G- 9,255G	125,17	117,54
1				A2JHSE	IE00BG36TC12	808476	Xtr.(IE)-MSCI Japan ESG UC.ETF, Registered Shares 1C o.N.	Put/Call			22,82 G	22,87G-2,935G-2,895G- 2,905G-2,915G-2,965G- 2,945G-2,96G-2,925G- 2,975G-2,9G-2,885G- 2,815G-2,77G	23,11	21,43
1				A2JHSF	IE00BG370F43	808477	Xtr.(IE)-MSCI Em.Mkts ESG U.E., Registered Shares 1C o.N.	Put/Call			49,51 G	49,285G-9,385G-9,41G- 9,555G-9,585G-9,62G- 9,685G-9,55G-9,34G-9,52G- 9,3G-9,35G-9,17G-9,015G	50,16	45,15
1				A2JHSG	IE00BFMNHK08	808478	Xtr.(IE)-MSCI Europe ESG U.ETF, Registered Shares 1C o.N.	Put/Call			33,61 G	33,625G-3,525G-3,58G- 3,65G-3,67G-3,695G- 3,705G-3,585G-3,58G- 3,655G-3,55G-3,625G- 3,465G-3,39G	33,89	30,86
1				A2JHSH	IE00BFMNPS42	808479	Xtr.(IE)-MSCI USA ESG UCI.ETF, Registered Shares 1C o.N.	Put/Call			60,48 G	60,8G-0,69G-0,73G-0,82G- 0,85G-0,95G-0,96G-1,13G- 0,81G-0,92G-0,63G-0,66G- 0,22G-59,9G	63,98	59,9
1				A2JNWQ	IE00BFMKQ930	804569	Xtr.-USD Corp.Bd Dur.SRI PAB, Reg. Shs 2C EUR Hgd oN	Put/Call			18,95 G	18,949G-9,0515G-9,065G- 9,0545G-9,055G-9,0655G- 9,0665G-9,062G-9,062G- 9,059G-8,926G-8,926G- 8,9455G-8,9455G	19,07	18,68

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A2N6LC	IE00BGV5VN51	756114	DWS Investment S.A. Xtr.(IE)-Art.Int.+Big Data ETF, Reg. Shares 1C USD o.N.	Put/Call			137,44 G	137,92G-7,8G-7,94G-8,08G-8,24G-8,34-8,52G-8,52-8,58-8,54G-8,88G-9-7,64G-8,12G-7,32G-7,52G-6,06G-5,12G	146,64	133,48
1				A2N6LL	IE00BGV5VR99	756113	Xtr.(IE)-Future Mobility U.ETF, Reg. Shares 1C USD o.N.	Put/Call			94,55 G	94,84G-5,2G-5,29G-5,44G-5,55G-5,58G-5,58G-5,57G-5,02G-5,5G-5,02G-5,17G-4,6G-3,87G	97	88,38
1				A2N4YV	IE00BGJWX091	724808	Xtr.(IE) - S&P 500, Regist.Shares 1D EUR Hdg o.N.	Put/Call			78,94 G	79,216G-9,186G-9,27G-9,34G-9,362G-9,39G-9,39G-9,236G-8,85G-8,964G-8,686G-8,802G-8,17G-7,718G	81,64	76,77
1	1 : 1	01.01.00 - 10.12.03		988080	AT0000842521	988080	Erste Asset Management GmbH ERSTE BOND EM GOVERNMENT, Inh.-Ant. EUR R01 (A) (EUR)o.N	Put/Call			52,58 G	52,459G-2,635G-2,635G-2,633G-2,639G-2,64G-2,639G-2,808G-2,793G-2,791G-2,791G-2,789G-2,789G-2,739G-2,739G	52,81	51
1	1 : 1			989411	AT0000813001	970995	ERSTE STOCK VIENNA, Inh.-Ant. (thes.) o.N.	Put/Call			196,52 G	196,716G-6,055G-6,213G-6,426G-6,919G-6,918G-6,593G-6,851G-6,764G-7,329G-7,613G-7,628G-7,594G-7,113G-6,91G	197,63	171
	1 : 1			986263	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT, Inh.-Ant. A o.N.	Put/Call			7,49 G	7,486G-7,489G-7,504G-7,504G-7,504G-7,504G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,497G	7,53	7,39
1	1 : 1	26.09.08 - 01.01.00		972790	AT0000858907	972790	RT VIF Versicherungs Intl Fds, Inh.-Ant. A o.N.	Put/Call			34,47 G	34,62G-4,58G-4,597G-4,626G-4,625G-4,66G-4,641G-4,538G-4,669G-4,681G-4,665G-4,654G-4,686G-4,485G-4,438G	34,69	32,27
	1 : 1			972312	AT0000858527	972312	ERSTE PORTFOLIO BOND EUROPE, Inh.-Ant.EUR R01(A)(EUR)o.N.	Put/Call			50,96 G	50,956G-0,956G-0,956G-0,956G-0,956G-0,956G-1,046G-1,046G-1,046G-1,046G-1,046G-1,046G-1,046G	51,12	49,62
	1 : 1			970995	AT0000858147	970995	ERSTE STOCK VIENNA, Inh.-Ant. A o.N.	Put/Call			115,92 G	115,468G-5,705G-5,815G-5,807G-6,193G-6,144G-6,353G-5,846G-5,817G-6,05G-6,194G-6,182G-6,19G-5,799G-5,703G	116,35	100,51
	1 : 1	04.01.99 - 01.01.00		971092	AT0000858105	971092	ERSTE RESERVE EURO PLUS, Inh.-Ant.EUR R01 (A) (EUR) oN	Put/Call			70,92 G	71,015G-0,93G-0,93G-0,923G-0,93G-0,93G-0,93G-0,93G-0,933G-0,933G-0,933G-0,942G	71,02	70,47
	1 : 1			662827	AT0000675764	662827	ERSTE BOND USA CORPORATE, Inh.-Ant. EUR R01(A)(EUR)o.N.	Put/Call			77,84 G	77,842G-7,842G-7,842G-7,842G-7,842G-7,932G-7,932G-7,932G-7,932G-7,932G-7,932G-7,932G-7,932G	77,93	75,43
	1 : 1			662828	AT0000675772	662827	ERSTE BOND USA CORPORATE, Inh.-Ant.EUR R01 (T)(EUR)o.N.	Put/Call			141,88 G	141,878G-1,878G-1,878G-1,878G-1,878G-2,037G-2,037G-2,037G-2,037G-2,037G-2,037G-2,037G-2,037G	142,04	137,47
	1 : 1			676316	AT0000724216	676316	ERSTE BOND EURO CORPORATE, Inhaber-Anteile A o.N.	Put/Call			95,71 G	95,587G-5,694G-5,709G-5,704G-5,706G-5,709G-5,769G-5,769G-5,769G-5,769G-5,769G-5,769G-5,769G	95,79	93,99

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025
	1 : 1			676317	AT0000724224	676316	Erste Asset Management GmbH ERSTE BOND EURO CORPORATE, Inh.-Ant.EUR R01(T) (EUR)o.N.	Put/Call			167,62 G	167,623G-7,623G-7,623G- 7,623G-7,623G-7,623G- 7,623G-7,673G-7,723G- 7,723G-7,723G-7,723G- 7,723G-7,723G-7,723G	167,76	164,82
	1 : 1			676318	AT0000724257	676318	ERSTE BOND DOLLAR CORPORATE, Inhaber- Ant.EUR R01 A o.N.	Put/Call			84,54 G	84,866G-4,83G-4,81G- 4,81G-4,796G-4,838G- 4,838G-5,106G-5,21G- 5,193G-5,227G-5,272G- 5,23G-5,023G-5,009G	85,27	82,48
	1 : 1			676337	AT0000746748	676337	ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (A)(EUR)oN	Put/Call			503,91 G	507,549G-7,193G-8,046G- 8,381G-8,284G-8,069G- 6,955G-6,765G-12,121G- 2,348G-1,377G-0,395G- 1,026G-6,611G-4,384G	527,47	478,88
	1 : 1			676338	AT0000746755	676337	ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (T)(EUR)oN	Put/Call			506,31 G	506,773G-9,337G-8,901G- 9,789G-8,888G-10,357G- 0,221G-9,871G-13,712G- 4,431G-2,869G-3,058G- 2,989G-8,548G-6,111G	528,84	481,43
	1 : 1			676342	AT0000754262	502345	ERSTE STOCK TECHNO, Inhaber-Ant.HUF R01 A(EUR) oN	Put/Call			200,15 G	200,396G-0,788G-0,859G- 1,077G-1,136G-1,533G- 1,493G-1,757G-199,608G- 9,777G-9,64G-9,48G- 9,835G-7,707G-6,008G	212,83	196,01
1	1 : 1			603225	AT0000858956	972790	RT VIF Versicherungs Intl Fds, Inhaber-Anteile T o.N.	Put/Call			226,12 G	227,172G-6,939G-7,053G- 7,237G-7,263G-7,451G- 7,359G-6,731G-7,585G- 7,626G-7,524G-7,39G- 7,661G-6,25G-6,024G	227,66	211,81
1	1 : 1	04.01.99 - 01.01.00		502648	AT0000812979	971092	ERSTE RESERVE EURO PLUS, Inh.-Ant.EUR R01 (T) (EUR) oN	Put/Call			113,08 G	113,198G-3,096G-3,096G- 3,085G-3,096G-3,096G- 3,096G-3,096G-3,096G- 3,096G-3,096G-3,101G- 3,101G-3,101G-3,115G	113,2	112,37
	1 : 1			765457	AT0000700786	765456	ERSTE MORTGAGE, Inh.-Ant. EUR R01 (T) (EUR)o.N	Put/Call			122,26 G	122,256G-2,256G-2,256G- 2,256G-2,256G-2,256G- 2,256G-2,504G-2,504G- 2,504G-2,504G-2,504G	122,5	118,37
	1 : 1			778238	AT0000724307	576143	ERSTE RESERVE EURO, Inh.-Ant.EUR R01 (T) (EUR)oN	Put/Call			1.340,17 G	1338,788G-40,236G-0,57G- 0,57G-0,57G-0,57G-0,57G- 0,256G-0,057G-0,024G- 0,024G-39,988G-9,988G- 9,988G-9,827G	1.340,57	1.330,55
1	1 : 1			797424	AT0000704176	797424	DWS (Austria)Vermögensbild.fds, Inh.-Ant. T o.N.	Put/Call			172,18 G	172,692G-2,416G-2,441G- 2,524G-2,524G-2,674G- 2,586G-1,549G-1,416G- 1,591G-1,563G-1,417G- 1,529G-0,918G-0,686G	176,21	167,26
1	1 : 1			694114	AT0000705660	694114	Erste WWF Stock Environment, Inh.-Ant. EUR R01 A EUR oN	Put/Call			149,61 G	150,381G-49,907G-50,005G- 0,201G-0,265G-0,595G- 0,581G-0,688G-0,301G- 0,312G-49,718G-9,439G- 9,449G-8,195G-7,428G	166,39	147,43
1	1 : 1			694115	AT0000705678	694114	Erste WWF Stock Environment, Inh.-Ant. EUR R01 T EUR oN	Put/Call			161,63 G	162,633G-2,055G-2,105G- 2,224G-2,294G-2,734G- 2,793G-3,009G-2,545G- 2,598G-1,939G-1,67G- 1,843G-0,256G-59,438G	179,9	159,44

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			A0LCY5	AT0000673165	676337	Erste Asset Management GmbH ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (VT)(EUR)o.N.	Put/Call			550,44 G	557,831G-7,46G-8,399G- 8,767G-8,659G-8,424G- 7,197G-6,993G-62,882G- 3,131G-2,063G-0,984G- 1,679G-53,541G-0,962G	579,17	523,89
	1 : 1			A0LB1H	AT0000A01G95	219396	Erste Responsible Bond, Inh.-Anteile EUR R01 A EUR o.N	Put/Call			119,72 G	119,847G-20,004G-0,004G- 0,001G-0,004G-0,004G- 0,064G-0,124G-0,124G- 0,124G-0,09G-0,09G-0,09G- 19,843G-9,843G	120,27	117,71
1	1 : 1			A0KFXN	AT0000686084	219396	Erste Responsible Bond, Inh.-Anteile EUR R01 T EUR o.N	Put/Call			161,71 G	161,283G-2,009G-2,009G- 2G-2,003G-2,009G-2,003G- 2,102G-2,096G-2,098G- 1,991G-1,971G-1,981G- 1,856G-1,87G	162,31	158,7
1	1 : 1			A0KFYK	AT0000645973	219370	Erste Responsible Stock Europe, Inh.-Ant. EUR R01 T EUR oN	Put/Call			229,69 G	229,999G-9,372G-9,728G- 30,164G-0,26G-0,418G- 0,33G-29,703G-9,876G- 30,289G-0,176G-29,976G- 30,42G-28,863G-8,5G	231,22	211,67
1	1 : 1			A0J36T	AT0000646799	228569	Erste Responsible Stock Global, Inh.-Ant. EUR R01 T EUR o.N.	Put/Call			501,71 G	(exBR)-501,336G-0,274G- 1,238G-1,793G-1,87G- 2,492G-2,556G-2,673G- 0,617G-1,525G-0,889G- 499,704G-501,012G- 496,922G-4,426G	516,55	494,43
1	1 : 1			A0J36V	AT0000A01GL7	228569	Erste Responsible Stock Global, Inh.-Ant.EUR R01A EUR o.N.	Put/Call			334,21 G	(exBR)-327,025G-6,595G- 6,891G-7,339G-7,314G- 7,75G-8,491G-8,319G- 7,316G-7,68G-7,233G- 6,845G-7,513G-4,759G- 3,058G	343,81	323,06
	1 : 1	01.01.00 - 04.05.09		A0MVL0	LU0308864023	249350	ETHENEA Independent Investors S.A MainFirst-TOP EUROP. IDEAS FD, Inhaber-Anteile A o.N.	Put/Call			127,29 G	126,537G-7,147G-6,998G- 7,205G-8,248G-8,295G- 8,164G-7,912G-7,637G- 7,906G-8,099G-7,442G- 7,736G-7,272G-7,023G	128,3	115,29
	1 : 1	01.01.00 - 04.05.09		A0RAJN	LU0390221256	266996	Mainfirst - Germany Fund, Inhaber-Anteile A o.N.	Put/Call			231,11 G	231,711G-1,82G-1,654G- 1,868G-2,249G-2,176G- 2,317G-1,635G-0,984G- 1,451G-1,371G-1,054G- 1,637G-0,563G-0,385G	233,37	210,31
	1 : 1	01.01.00 - 04.05.09		A0RAJQ	LU0390221926	266996	Mainfirst - Germany Fund, Inhaber-Anteile C o.N.	Put/Call			166,77 G	166,673G-6,579G-6,439G- 6,596G-6,887G-7,104G- 7,005G-6,402G-5,852G- 6,229G-6,117G-5,856G- 6,227G-5,369G-5,187G	167,92	150,88
	1 : 1	01.01.00 - 27.12.10		A0LF5X	LU0279509144	247436	Ethna-DEFENSIV, Inhaber-Anteile T o.N.	Put/Call			183,87 G	183,469G-4,06G-4,086G- 4,077G-4,08G-4,495G- 4,495G-4,435G-4,391G- 4,401G-4,401G-4,365G- 4,365G-4,191G-4,191G	184,5	179,45
	1 : 1	01.01.00 - 27.12.10		A0LF5Y	LU0279509904	247436	Ethna-DEFENSIV, Inhaber-Anteile A o.N.	Put/Call			137,09 G	136,798G-7,229G-7,247G- 7,247G-7,247G-7,517G- 7,546G-7,503G-7,48G- 7,459G-7,48G-7,46G-7,46G- 7,352G-7,329G	137,55	133,79
	1 : 1			A1J5H8	LU0816909369	714783	MainFir.-Em.Mar.Corp.Bd Fd Ba., Inhaber-Anteile A2 EUR o.N.	Put/Call			115,67 G	115,438G-5,754G-5,754G- 5,754G-5,757G-6,039G- 6,039G-5,99G-5,945G- 5,937G-5,853G-5,84G- 5,821G-5,748G-5,729G	116,04	112,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 27.12.10		A0X8U6	LU0431139764	764930	ETHENEA Independent Investors S.A Ethna-AKTIV, Inhaber-Anteile T o.N.	Put/Call			159,99 G	159,543G-60,137G-0,182G-0,16G-0,178G-0,657G-0,643G-0,546G-0,517G-0,526G-0,252G-0,232G-0,255G-59,828G-9,719G	160,86	154,32
	1 : 1	01.01.00 - 27.12.10		A0YBKY	LU0455734433	279532	Ethna-DYNAMISCH, Inhaber-Anteile A o.N.	Put/Call			100,33 G	100,343G-0,466G-0,498G-0,52G-0,533G-0,451G-0,394G-0,401G-0,19G-0,285G-0,21G-0,086G-0,243G-99,683G-9,454G	101,1	96,11
	1 : 1	01.01.00 - 27.12.10		A0YBKZ	LU0455735596	279532	Ethna-DYNAMISCH, Inhaber-Anteile T o.N.	Put/Call			104,55 G	104,724G-4,757G-4,748G-4,661G-4,682G-4,758G-4,775G-4,775G-4,775G-4,768G-4,71G-4,576G-4,499G	105,64	100,64
	1 : 1	01.01.00 - 27.12.10		764930	LU0136412771	764930	Ethna-AKTIV, Inhaber-Anteile A o.N.	Put/Call			151,62 G	151,735G-1,579G-1,621G-1,623G-1,623G-2,263G-2,266G-2,266G-2,198G-2,223G-2,168G-2,237G-2,228G-2,2G-2,16G	152,27	146,35
				A3D3EW	LU2564007743	774400	CASE Inv.-Sustainab. Fut.U.ETF, Act.au Port. EUR Acc. oN	Put/Call			66,83 G	67,07G-6,87G-6,92G-7,12G-7,19G-7,38G-7,38G-7,5G-6,7G-6,89G-6,55G-6,62G-6,15G-5,86G	72,69	65,23
	1 : 1			A1KCCM	LU0864709349	736242	MainFirst-Global Equities Fd, Inhaber-Ant. A(thes.)EUR o.N	Put/Call			420,36 G	420,8G-3,543G-3,954G-4,729G-6,103G-6,597G-6,611G-6,516G-1,732G-2,373G-2,042G-1,314G-2,529G-18,872G-6,896G	441,8	410,15
	1 : 1			A1KCCN	LU0864710354	736242	MainFirst-Global Equities Fd, Inhaber-Ant. B(aussch.)EUR o.N	Put/Call			246,01 G	245,58G-6,178G-6,503G-6,694G-7,529G-7,817G-7,686G-7,667G-6,96G-7,321G-7,106G-6,696G-7,296G-5,708G-4,441G	259,21	239,38
	1 : 1			A1CZMK	IE00B670Y570	297692	Fiera Capital [IOM] Ltd. Magna Umb.Fd-Fiera Em.Mkst Fd, Registered Shares R Acc. o.N.	Put/Call			18,99 G	18,955G-8,935G-8,942G-8,974G-8,988G-8,997G-8,966G-8,939G-8,908G-8,936G-8,929G-8,926G-8,95G-8,885G-8,833G	19,52	18,61
	1 : 1			A1H7JG	IE00B68FF474	732375	Magna Umbre.Fd-M.New Frontiers, Registered Shs Class R EUR o.N	Put/Call			33,36 G	33,352G-3,323G-3,327G-3,364G-3,363G-3,391G-3,232G-3,253G-3,241G-3,254G-3,254G-3,251G-3,265G-3,223G-3,193G	34,1	32,52
	1 : 1			A14RGB	LU1213836080	921570	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-GI Technology Fd, Reg.Shares A Acc. EUR o.N.	Put/Call			53,77 G	53,984G-3,856G-3,886G-3,954G-3,956G-4,044G-4,074G-4,159G-3,726G-3,756G-3,686G-3,656G-3,786G-3,337G-3,087G	55,51	51,79
	1 : 1			A12BKL	LU1102505689	738092	FF-Sustainable Em.Mkts Eq.Fd, Registered Shs A Dis.EUR o.N.	Put/Call			17,73 G	17,736G-7,774G-7,772G-7,792G-7,795G-7,806G-7,816G-7,806G-7,78G-7,8G-7,782G-7,78G-7,803G-7,682G-7,687G	18,13	17,04
	1 : 1	01.01.00 - 28.09.12		A0MJQB	LU0238209513	971500	Fidelity Fds-Euro Bond Fund, Reg. Shares E Acc. EUR o.N.	Put/Call			27,42 G	27,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,458G	27,62	26,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 28.09.12		A0MMKS	LU0283900842	973809	FIL Investment Management (Luxembourg) S.A. Fidelity-Eur.Mul.Asset Income, Reg. Shares E Acc. EUR o.N.	Put/Call			15,89 G	15,899G-5,881G-5,878G- 5,9G-5,9G-5,909G-5,907G- 5,89G-5,88G-5,89G-5,897G- 5,887G-5,9G-5,869G-5,896G	15,98	15,33
	1 : 1	01.01.00 - 28.09.12		A0LFZ9	LU0261950470	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg. Shares A Acc. USD o.N.	Put/Call			18,53 G	18,48G-8,518G-8,522G- 8,519G-8,524G-8,528G- 8,54G-8,531G-8,521G- 8,543G-8,552G-8,546G- 8,574G-8,502G-8,473G	19,19	17,85
	1 : 1	01.01.00 - 28.09.12		A0LFZN	LU0261945553	971498	Fidelity Fds-Asean Fund, Registered Shs A Acc. USD o.N.	Put/Call			26,11 G	25,982G-6,027G-6,036G- 6,04G-6,041G-6,045G- 6,047G-6,029G-6,071G- 6,086G-6,055G-6,033G- 6,047G-6,024G-5,956G	26,86	25,77
	1 : 1	01.01.00 - 28.09.12		A0LFOA	LU0261950553	973809	Fidelity-Eur.Mul.Asset Income, Reg. Shares A Acc. EUR o.N.	Put/Call			18,5 G	18,509G-8,492G-8,495G- 8,508G-8,512G-8,511G- 8,512G-8,495G-8,492G- 8,503G-8,5G-8,494G- 8,509G-8,479G-8,501G	18,58	17,82
	1 : 1	01.01.00 - 28.09.12		A0LFOX	LU0261959422	603474	Fidelity Fds-Europ.Dyn.Gwth Fd, Reg. Shares A Acc. EUR o.N.	Put/Call			35,88 G	35,891G-5,745G-5,803G- 5,86G-5,884G-5,919G- 5,917G-5,848G-5,766G- 5,828G-5,806G-5,784G- 5,862G-5,692G-5,64G	36,63	33,72
	1 : 1	01.01.00 - 28.09.12		A0LE0P	LU0267387503	256481	Fidelity Fds-GI M.Ass.Tac.Mod., Reg. Shares A EUR o.N.	Put/Call			14,15 G	14,179G-4,168G-4,167G- 4,162G-4,158G-4,162G- 4,162G-4,23G-4,261G- 4,261G-4,266G-4,284G- 4,267G-4,277G-4,194G	14,43	13,69
	1 : 1			A0PGVG	LU0337569841	974003	Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A Acc.EUR Hdgd o.N.	Put/Call			15,64 G	15,632G-5,614G-5,611G- 5,599G-5,61G-5,619G- 5,65G-5,616G-5,575G- 5,59G-5,598G-5,589G-5,6G- 5,515G-5,448G	15,83	14,38
	1 : 1	01.01.00 - 28.09.12		A0MZL7	LU0307839646	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg. Shares A Dis. EUR o.N.	Put/Call			15,91 G	15,896G-5,878G-5,884G- 5,912G-5,919G-5,929G- 5,949G-5,929G-5,909G- 5,928G-5,925G-5,922G- 5,941G-5,889G-5,878G	16,56	15,36
	1 : 1	01.01.00 - 05.07.13		A0MWZJ	LU0303816705	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc. EUR o.N.	Put/Call			17,41 G	17,384G-7,396G-7,398G- 7,415G-7,417G-7,419G- 7,419G-7,452G-7,415G- 7,441G-7,44G-7,43G- 7,443G-7,391G-7,311G	17,75	16,16
	1 : 1	01.01.00 - 05.07.13		A0MWZK	LU0303823156	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc. USD o.N.	Put/Call			13,04 G	12,985G-3,019G-3,051G- 3,057G-3,049G-3,049G- 3,043G-3,081G-3,092G- 3,081G-3,052G-3,067G- 3,055G-2,996G-3,002G	13,3	12,06
	1 : 1	01.01.00 - 05.07.13		A0MWZL	LU0303816028	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A EUR o.N.	Put/Call			14,41 G	14,388G-4,383G-4,397G- 4,418G-4,418G-4,417G- 4,414G-4,425G-4,41G- 4,425G-4,393G-4,393G- 4,396G-4,403G-4,385G	14,68	13,38
	1 : 1	01.01.00 - 05.07.13		A0MWZM	LU0303821028	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A USD o.N.	Put/Call			10,78 G	10,737G-0,769G-0,778G- 0,784G-0,776G-0,791G- 0,788G-0,813G-0,817G- 0,82G-0,815G-0,822G- 0,818G-0,738G-0,737G	10,98	9,98
	1 : 1	01.01.00 - 28.09.12		987399	LU0080751232	987397	Fidelity-GI Multi Asset Dynam., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			27,38 G	27,408G-7,395G-7,414G- 7,436G-7,436G-7,464G- 7,454G-7,473G-7,431G- 7,464G-7,432G-7,415G- 7,447G-7,232G-7,193G	28,06	26,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 28.09.12		A0J21X	LU0251129895	972030	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-GI Thema.Opportu., Reg.Shs A Acc.EUR (Gl.C.) o.N.	Put/Call			29,56 G	29,655G-9,599G-9,629G- 9,664G-9,687G-9,706G- 9,698G-9,653G-9,539G- 9,588G-9,561G-9,494G- 9,576G-9,321G-9,237G	30,51	28,76
	1 : 1	01.01.00 - 28.09.12		A0EAD2	LU0215158840	227110	Fidelity Fds-Fid.Targ.2025, Reg.Shares A- EO(Glob.Cert.)o.N	Put/Call			39,57 G	39,696G-9,633G-9,66G- 9,696G-9,709G-9,741G- 9,724G-9,718G-9,611G- 9,654G-9,62G-9,565G- 9,64G-9,382G-9,372G	40,04	38,66
	1 : 1	01.01.00 - 28.09.12		A0EAD3	LU0215159145	227111	Fidelity Fds-Fid.Targ.2030, Reg.Shares A- EO(Glob.Cert.)o.N	Put/Call			52,07 G	52,231G-2,145G-2,187G- 2,241G-2,268G-2,302G- 2,289G-2,228G-2,063G- 2,128G-2,079G-1,998G- 2,112G-1,722G-1,776G	53	51,06
	1 : 1	01.01.00 - 28.09.12		973811	LU0052588471	973809	Fidelity-Eur.Mul.Asset Income, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			18,29 G	18,231G-8,27G-8,274G- 8,311G-8,312G-8,331G- 8,322G-8,283G-8,258G- 8,284G-8,287G-8,285G- 8,284G-8,274G-8,282G	18,37	17,56
	1 : 1	01.01.00 - 28.09.12		973267	LU0048575426	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			27,66 G	27,529G-7,605G-7,585G- 7,592G-7,564G-7,581G- 7,567G-7,657G-7,682G- 7,687G-7,671G-7,665G- 7,7G-7,608G-7,519G	28,71	26,58
	1 : 1	01.01.00 - 28.09.12		973268	LU0048621477	971514	Fidelity Fds-Thailand Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			34,59 G	34,362G-4,437G-4,32G- 4,36G-4,338G-4,337G- 4,362G-4,423G-4,354G- 4,346G-4,321G-4,356G- 4,303G-4,33G-4,26G	38,16	33,82
	1 : 1	01.01.00 - 28.09.12		973269	LU0048584097	972030	Fidelity Fds-GI Thema.Opportu., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			75,64 G	75,826G-5,796G-5,828G- 5,903G-5,922G-6,036G- 5,962G-5,945G-5,62G- 5,714G-5,618G-5,517G- 5,648G-5,109G-4,875G	78,03	73,64
	1 : 1	01.01.00 - 28.09.12		941119	LU0114722902	941119	Fidelity Fds-GI Industrials Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			104,17 G	104,097G-4,33G-4,351G- 4,35G-4,442G-4,479G- 4,477G-4,611G-4,665G- 4,875G-4,71G-4,666G- 4,79G-4,756G-4,545G	107,64	101,22
	1 : 1	01.01.00 - 28.09.12		921800	LU0099574567	921570	Fidelity Fds-GI Technology Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			75,19 G	75,386G-5,326G-5,382G- 5,486G-5,515G-5,59G- 5,597G-5,408G-5,206G- 5,305-5,306-5,308G-5,033G- 5,162G-5,303G-4,997- 4,162G	77,77	70,83
	1 : 1	01.01.00 - 28.09.12		787208	LU0115773425	921570	Fidelity Fds-GI Technology Fd, Reg.Shares E (Glob.Cert.) o.N.	Put/Call			68,27 G	68,751G-8,606G-8,636G- 8,711G-8,726G-8,826G- 8,872G-8,992G-8,403G- 8,466G-8,377G-8,312G- 8,471G-7,762G-7,318G	70,71	65,63
	1 : 1	01.01.00 - 28.09.12		A1JUFQ	LU0528227936	734259	FF-Sustainable Demographics Fd, Namens-Anteile A- ACC-USD o.N.	Put/Call			28,71 G	29,278G-9,222G-9,238G- 9,272G-9,276G-9,312G- 9,3G-9,335G-9,278G- 9,323G-9,297G-9,275G- 9,307G-9,111G-8,748G	30,38	28,68
	1 : 1			A2AL9A	LU1431864237	987397	Fidelity-GI Multi Asset Dynam., Reg.Shs A Acc.EUR(USD hdgd) oN	Put/Call			10,55 G	10,591G-0,549G-0,554G- 0,561G-0,561G-0,566G- 0,573G-0,555G-0,53G- 0,547G-0,537G-0,514G- 0,537G-0,411G-0,373G	10,73	10,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1			A1W8BL	LU0987487336	715643	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Gl.Mul.Ass.Inc.Fd, Namens-Ant. A-ACC- EUR Hed.o.N.	Put/Call			11,84 G	11,906G-1,885G-1,892G- 1,903G-1,905G-1,922G- 1,913G-1,932G-1,905G- 1,924G-1,913G-1,903G- 1,923G-1,825G-1,741G	12,01	11,46
1	1 : 1			A2DWQ0	IE00BYV1Y969	804139	Fidelity US Quality Income ETF, Registered Shs Acc EUR Hgd oN	Put/Call			9,85 G	9,897G-9,862G-9,87G- 9,874G-9,877G-9,877G- 9,872G-9,861G-9,828G- 9,841G-9,81G-9,821G- 9,743G-9,689G	10,04	9,48
1	1 : 1			A2DWQ2	IE00BYV1YH46	804141	Fidelity Gl.Quality Income ETF, Registered Shs EUR Hgd Inc oN	Put/Call			8,01 G	8,042G-8,016G-8,031G- 8,039G-8,043G-8,044G- 8,037G-8,02G-7,999G- 8,01G-7,989G-7,997G- 7,944G-7,907G	8,13	7,69
1	1 : 1			A2DWQW	IE00BYSX4846	804466	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF, Registered Shs USD Acc. o.N.	Put/Call			5,86 G	5,8G-5,831G-5,845G- 5,849G-5,853G-5,862G- 5,872G-5,867G-5,852G- 5,852G-5,844G-5,851G- 5,827G-5,807G	5,97	5,7
1	1 : 1			A2DWQY	IE00BYSX4283	804465	Fidelity EU Quality Inc.U.ETF, Registered Shs Acc o.N.	Put/Call			8,2 G	8,208G-8,2G-8,207G- 8,224G-8,223G-8,228G- 8,244G-8,204G-8,202G- 8,211G-8,196G-8,215G- 8,173G-8,155G	8,27	7,47
1	1 : 1			A2DL7C	IE00BYXVGX24	804139	Fidelity US Quality Income ETF, Registered Shares Inc o.N.	Put/Call			10,38 G	10,426G-0,422G-0,428G- 0,434G-0,436G-0,44G- 0,432G-0,46G-0,452G- 0,476G-0,428G-0,434G- 0,358G-0,302G	10,67	10,3
1	1 : 1			A2DL7D	IE00BYXVGY31	804139	Fidelity US Quality Income ETF, Registered Shares Acc o.N.	Put/Call			12,37 G	12,424G-2,422G-2,43G- 2,438G-2,442G-2,446G- 2,44G-2,472G-2,462G- 2,486G-2,432G-2,44G- 2,35G-2,284G	12,66	12,23
1	1 : 1			A2DL7E	IE00BYXVGZ48	804141	Fidelity Gl.Quality Income ETF, Registered Shares Inc o.N.	Put/Call			8,68 G	8,71G-8,717G-8,719G- 8,733G-8,742G-8,743G- 8,738G-8,738G-8,737- 8,739G-8,76G-8,716G- 8,724G-8,667G-8,628G	8,87	8,48
1				A2P2QA	IE00BLRPN388	756967	Fidelity-Em.Mkts Eq.Res.Enh.UE, Reg.Shares USD Acc. o.N.	Put/Call			4,56 G	4,535G-4,544G-4,5555G- 4,563G-4,5665G-4,571G- 4,5795G-4,57G-4,5555G- 4,5725G-4,5475G-4,5535G- 4,5245G-4,5025G	4,67	4,3
1				A2P0ZN	IE00BKSBGS44	756919	Fidelity-US Eq.Res.Enh.U.ETF, Registered Shs USD Acc o.N.	Put/Call			10,05 G	10,098G-0,11G-0,118G- 0,124G-0,118G-0,132G- 0,122G-0,144G-0,118G- 0,15G-0,098G-0,106G- 0,034G-9,976G	10,49	9,98
1				A2P0ZP	IE00BKSBGT50	756920	Fidelity-Eur.Equ.Res.Enh.U.ETF, Registered Shs EUR Acc o.N.	Put/Call			9,29 G	9,294G-9,295G-9,308G- 9,329G-9,333G-9,339G- 9,34G-9,314G-9,306G- 9,322G-9,275G-9,295G- 9,249G-9,226G	9,37	8,43
1				A2P1GK	IE00BKSBGV72	756921	Fidelity-Glbl Eq.Res.Enh.U.ETF, Registered Shs USD Acc o.N.	Put/Call			9,1 G	9,132G-9,121G-9,119G- 9,131G-9,13G-9,14G- 9,131G-9,146G-9,126G- 9,145G-9,109G-9,118G- 9,06G-9,019G	9,4	8,95

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A3D53R	IE000G4ONBO6	858695	FIL Investment Management (Luxembourg) S.A. Fid.II-Gl.Gov.Bd Clim.Aware., Reg.Shs Hgd EUR Dis. oN	Put/Call			4,94 G	4,9384G-4,9446G-4,9406G-4,9406G-4,9406G-4,9386G-4,9381G-4,9406G-4,9287G-4,9281G-4,9281G-4,9288G	4,99	4,86
1				A2QD42	IE00BNGFMY78	757384	Fid.-Pac.x-Jpn Eq.Res.Enh.UETF, Reg. Shs ACC USD Acc. oN	Put/Call			5,59 G	5,578G-5,634G-5,631G-5,645G-5,645G-5,649G-5,644G-5,619G-5,614G-5,635G-5,598G-5,604G-5,588G-5,577G	5,77	5,44
1				A2QD43	IE00BNGFMX61	757383	Fidelity-Jap.Eq.Res.Enh.U.ETF, Reg. Shs ACC JPY Acc. oN	Put/Call			5,52 G	5,557G-5,563G-5,555G-5,559G-5,558G-5,567G-5,57G-5,574G-5,559G-5,571G-5,552G-5,552G-5,537G-5,527G	5,61	5,3
1				A2QKWP	IE00BM9GRM34	757584	Fid2-Glbl Corp Bd Res.Enh.PAB, Reg. Shs INC USD Dis. oN	Put/Call			3,9 G	3,8953G-3,9312G-3,9287G-3,9251G-3,9241G-3,9266G-3,9291G-3,9376G-3,9451G-3,9456G-3,9218G-3,9218G-3,9218G-3,9218G	3,98	3,87
1				A2QKWQ	IE00BM9GRP64	757585	FID.II-ESG USD EM Bd ETF, Reg. Shs INC USD Dis. oN	Put/Call			3,72 G	3,7163G-3,7665G-3,7657G-3,7657G-3,7606G-3,7653G-3,7661G-3,7836G-3,7836G-3,7891G-3,7511G-3,7511G-3,7511G	3,85	3,67
1				A2PPW8	IE00BYSX4176	804465	Fidelity EU Quality Inc.U.ETF, Reg. Shares Inc EUR o.N.	Put/Call			6,43 G	6,433G-6,424G-6,429G-6,445G-6,452G-6,446G-6,448G-6,429G-6,426G-6,439G-6,424G-6,438G-6,405G-6,39G	6,47	5,87
1				A2PQDR	IE00BYSX4739	804466	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF, Reg. Shs USD Dis. oN	Put/Call			4,97 G	4,9285G-4,9525G-4,958G-4,9685G-4,971G-4,9785G-4,99G-4,9695G-4,957G-4,963G-4,952G-4,957G-4,9375G-4,9195G	5,08	4,82
1				A3ERTJ	IE0001DM7O60	844463	Fid2-USD Corp Bd Res.Enh.PAB, Reg.Shs Hgd EUR Dis. oN	Put/Call			5,3 G	5,2978G-5,3162G-5,3112G-5,3112G-5,3112G-5,3112G-5,3112G-5,3112G-5,3064G-5,2982G-5,2982G-5,2982G	5,33	5,17
1				A3ERTL	IE000JJQ6248	844463	Fid2-USD Corp Bd Res.Enh.PAB, Reg.Shs USD Dis. oN	Put/Call			5,09 G	5,094G-5,1142G-5,1066G-5,1076G-5,106G-5,113G-5,1156G-5,1334G-5,1404G-5,1442G-5,146G-5,146G-5,146G-5,146G	5,21	5,04
1				A3ERTM	IE000FK14CA5	844475	Fid2-USD HY Corp.Bd R.Enh.PAB, Reg.Shs Hgd EUR Dis. oN	Put/Call			4,97 G	4,9747G-4,9731G-4,9782G-4,978G-4,98G-4,982G-4,9823G-4,9807G-4,9744G-4,9787G-4,9763G-4,9763G-4,9763G-4,9763G	5,08	4,94
1				A3ERTP	IE000ARLR807	844475	Fid2-USD HY Corp.Bd R.Enh.PAB, Reg.Shs USD Dis. oN	Put/Call			4,76 G	4,7642G-4,7811G-4,7803G-4,7765G-4,7803G-4,7841G-4,7844G-4,8024G-4,8055G-4,8132G-4,8109G-4,8109G-4,8109G	4,95	4,75
1				A3ERTR	IE000VQZQ963	844476	Fid2-EUR Corp Bd Res.Enh.PAB, Reg.Shs EUR Dis. oN	Put/Call			5,3 G	5,3024G-5,3032G-5,3032G-5,3032G-5,3032G-5,3044G-5,3056G-5,308G-5,3086G-5,3082G-5,3078G-5,3078G-5,3082G	5,35	5,24

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A3ERTU	IE000HDEYKM3	844477	FIL Investment Management (Luxembourg) S.A. Fid2-EUR HY Corp.Bd R.Enh.PAB, Reg.Shs EUR Dis. oN	Put/Call			5,05 G	5,0532G-5,0492G-5,0518G-5,0492G-5,0568G-5,0532G-5,0538G-5,0524G-5,0522G-5,0554G-5,0506G-5,0506G-5,0506G-5,0524G	5,12	5,01
1				A3ENLE	IE000B5UZSG9	757383	Fidelity-Jap.Eq.Res.Enh.U.ETF, Reg.Shs 4 JPY Dis. oN	Put/Call			3,72 G	3,75G-3,758G-3,7545G-3,757G-3,757G-3,7625G-3,763G-3,765G-3,7565G-3,7655G-3,7455G-3,745G-3,734G-3,7275G	3,79	3,58
1				A40CRA	IE0000VKUF67	844476	Fid2-EUR Corp Bd Res.Enh.PAB, Reg.Shs EUR Acc. oN	Put/Call			5,22 G	5,2226G-5,2332G-5,2332G-5,2332G-5,2332G-5,2356G-5,2382G-5,239G-5,229G-5,229G-5,229G-5,229G	5,24	5,1
1				A3DW2T	IE0006QCIHM0	757584	Fid2-Glbl Corp Bd Res.Enh.PAB, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,75 G	5,7496G-5,7652G-5,7602G-5,7602G-5,7602G-5,7602G-5,7612G-5,746G-5,7454G-5,7444G-5,7446G	5,77	5,57
1				A3DU9P	IE000IF0HTJ9	858695	Fid.II-GI.Gov.Bd Clim.Aware., Reg.Shs USD Dis. oN	Put/Call			4,53 G	4,5356G-4,5671G-4,5591G-4,5601G-4,5576G-4,5606G-4,5611G-4,5671G-4,5696G-4,5731G-4,5471G-4,5471G-4,5471G-4,5471G	4,62	4,46
1				A3DU9R	IE0006OIQXE9	858696	Fid2-Glbl HY Corp.Bd R.Enh.PAB, Reg.Shs USD Dis. oN	Put/Call			4,98 G	4,9833G-5,0214G-5,023G-5,023G-5,0216G-5,013G-5,0148G-5,037G-5,039G-5,043G-5,024G-5,024G-5,024G-5,024G	5,14	4,97
1				A3D4DG	IE0006KNOFD1	858696	Fid2-Glbl HY Corp.Bd R.Enh.PAB, Reg.Shs EUR Dis. oN	Put/Call			4,78 G	4,7778G-4,8087G-4,8087G-4,8087G-4,807G-4,807G-4,8082G-4,8102G-4,8102G-4,8102G-4,7931G-4,7931G-4,7931G-4,7931G	4,89	4,75
1				A40NTL	IE000YUTMIU2	804141	Fidelity Gl.Quality Income ETF, Reg.Shs USD Acc. oN	Put/Call			4,76 G	4,78G-4,78G-4,784G-4,788G-4,788G-4,7905G-4,788G-4,794G-4,79G-4,8025G-4,7885G-4,8005G-4,773G-4,7585G	4,84	4,63
1				A40LYW	IE0007L3IJF6	757585	FID.II-ESG USD EM Bd ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			4,82 G	4,82G-4,8241G-4,8241G-4,8241G-4,8241G-4,8241G-4,8241G-4,8241G-4,8191G-4,8166G-4,8166G-4,817G-4,817G	4,95	4,76
	1 : 1	01.01.00 - 28.09.12		A1JTXT	LU0702159772	268098	Fidelity Fds-Asian Sm.Com.Fd, Namens-Ant. A-Acc-EUR o.N.	Put/Call			36,82 G	37,107G-7,061G-7,071G-7,106G-7,104G-7,138G-7,128G-7,21G-7,184G-7,215G-7,2G-7,199G-7,211G-7,045G-7,112G	37,45	35,83
	1 : 1	01.01.00 - 28.09.12		A1JSY0	LU0731782404	734123	Fidelity Fds-Global Dividend, Reg. Shs A QINCOME (G)EUR o.N.	Put/Call			25,73 G	25,692G-5,698G-5,731G-5,73G-5,752G-5,741G-5,709G-5,895-5,687G-5,738G-5,731G-5,714G-5,747G-5,698G-5,69G	25,93	24,39
	1 : 1	01.01.00 - 28.09.12		A1JSY2	LU0731782826	734123	Fidelity Fds-Global Dividend, Reg.Shs A MINCOME (G) EUR o.N.	Put/Call			25,76 G	25,757G-5,698G-5,688G-5,722G-5,715G-5,74G-5,733G-5,711G-5,69G-5,731G-5,724G-5,698G-5,739G-5,635G-5,625G	25,86	24,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 28.09.12		A1JSY4	LU0605515377	734123	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Global Dividend, Reg.Acc.Shs A EUR(hed.)o.N.	Put/Call			31,78 G	31,758G-1,718G-1,705G- 1,743G-1,733G-1,769G- 1,761G-1,707G-1,643G- 1,696G-1,682G-1,646G- 1,715G-1,662G-1,556G	31,95	29,65
	1 : 1			A12EE9	LU1129851157	715643	Fidelity Fds-Gl.Mul.Ass.Inc.Fd, NA ZINS U DIV A-GDIST EUR-H ON	Put/Call			7,07 G	7,073G-7,075G-7,078G- 7,079G-7,079G-7,079G- 7,079G-7,076G-7,074G- 7,077G-7,074G-7,074G- 7,074G-7,057G-7,061G	7,09	6,85
	1 : 1	01.01.00 - 30.11.12		A1JH3G	LU0594300096	711661	Fidelity Fds-China Consumer Fd, Regist.Shares A Acc.EUR o.N.	Put/Call			19,51 G	19,634G-9,636G-9,637G- 9,686G-9,695G-9,707G- 9,767G-9,655G-9,575G- 9,664G-9,728G-9,71G- 9,743G-9,711G-9,65G	19,96	16,56
	1 : 1	01.01.00 - 30.11.12		A1JH3J	LU0594300252	711661	Fidelity Fds-China Consumer Fd, Regist.Shares A EUR o.N.	Put/Call			19,63 G	19,664G-9,683G-9,703G- 9,7G-9,701G-9,709G- 9,742G-9,705G-9,625G- 9,698G-9,724G-9,71G- 9,727G-9,815G-9,748G	19,95	16,58
	1 : 1	01.01.00 - 30.11.12		A1JH3K	LU0594300419	711661	Fidelity Fds-China Consumer Fd, Regist.Shares A USD o.N.	Put/Call			14,34 G	14,409G-4,409G-4,414G- 4,425G-4,425G-4,419G- 4,426G-4,403G-4,376G- 4,412G-4,465G-4,45G- 4,461G-4,445G-4,416G	14,51	12,12
	1 : 1	01.01.00 - 28.09.12		A0MU7V	LU0296857971	971499	Fidelity Fds-Europ. Growth Fd., Reg.Shares A ACC. EUR o.N.	Put/Call			19,31 G	19,32G-9,266G-9,28G- 9,32G-9,329G-9,34G- 9,329G-9,291G-9,275G- 9,307G-9,304G-9,285G- 9,322G-9,248G-9,203G	19,51	17,76
	1 : 1	01.01.00 - 28.09.12		A0MM6G	LU0283901063	971506	Fidelity Fds-Italy Fund, Registered Shs E Acc. EUR o.N.	Put/Call			14,97 G	14,985G-4,861G-4,869G- 4,877G-4,879G-4,908G- 4,886G-4,83G-4,805G- 4,824G-4,829G-4,801G- 4,845G-4,761G-4,845G	15,15	13,19
	1 : 1	01.01.00 - 28.09.12		A0NFGH	LU0267388220	202294	Fidelity Fds-Euro Short Ter.Bd, Reg. Shares A Acc. EUR o.N.	Put/Call			26,5 G	26,529G-6,533G-6,533G- 6,526G-6,533G-6,533G- 6,533G-6,533G-6,533G- 6,533G-6,514G-6,526G	26,56	26,25
	1 : 1	01.01.00 - 28.09.12		A0NFGK	LU0346393613	202294	Fidelity Fds-Euro Short Ter.Bd, Reg. Shares E Acc. EUR o.N.	Put/Call			12,1 G	12,154G-2,154G-2,154G- 2,154G-2,154G-2,154G- 2,154G-2,154G-2,154G- 2,154G-2,108G-2,119G	12,17	11,99
	1 : 1	01.01.00 - 28.09.12		A0NFGI	LU0329678170	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A USD o.N.	Put/Call			20,96 G	21,063G-1,069G-1,074G- 1,088G-1,098G-1,096G- 1,114G-1,072G-1,017G- 1,056G-1,043G-1,031G- 1,068G-1,009G-0,996G	21,4	19,77
	1 : 1	01.01.00 - 28.09.12		A0NFGM	LU0329678253	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A EUR o.N.	Put/Call			32,93 G	33,331G-3,294G-3,306G- 3,361G-3,381G-3,396G- 3,437G-3,415G-3,354G- 3,396G-3,389G-3,391G- 3,427G-2,861G-2,755G	34,09	30,88
	1 : 1	01.01.00 - 28.09.12		A0NFGN	LU0329678337	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A Acc. USD o.N.	Put/Call			21,13 G	21,215G-1,086G-1,073G- 1,066G-1,066G-1,075G- 1,094G-1,075G-1,048G- 1,076G-1,103G-1,087G- 1,115G-1,209G-1,157G	21,68	19,92

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 28.09.12		A0NFGP	LU0329678410	274164	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Emerging Asia Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			32,97 G	33,372G-3,334G-3,346G- 3,406G-3,42G-3,443G- 3,476G-3,448G-3,393G- 3,436G-3,429G-3,423G- 3,465G-2,9G-2,794G	34,13	30,93
	1 : 1	01.01.00 - 28.09.12		A0PGVS	LU0337572712	204921	Fidelity Fds-Em. Market Debt, Reg.Shares A Acc.EUR Hed. o.N.	Put/Call			11,83 G	11,815G-1,831G-1,841G- 1,841G-1,842G-1,842G- 1,842G-1,842G-1,842G- 1,842G-1,842G-1,842G- 1,842G-1,843G-1,853G	11,85	11,4
	1 : 1	01.01.00 - 26.09.14		A0Q7NX	LU0368678339	973073	Fidelity Fds-Pacific Fund, Registered Shs A Acc. EUR o.N.	Put/Call			26,81 G	26,936G-6,766G-6,777G- 6,794G-6,792G-6,813G- 6,812G-6,842G-6,803G- 6,826G-6,844G-6,818G- 6,849G-6,727G-6,685G	27,33	25,03
	1 : 1	01.01.00 - 28.09.12		A0RM73	LU0370787193	296569	Fidelity Fds-Euro Corp.Bond Fd, Reg.Shares A Acc. EUR o.N.	Put/Call			32,28 G	32,276G-2,276G-2,276G- 2,276G-2,276G-2,276G- 2,276G-2,276G-2,276G- 2,276G-2,276G-2,325G	32,39	31,65
	1 : 1	01.01.00 - 28.09.12		A0J213	LU0251131289	225363	Fidelity Fds-Fid.Targ.2020(EO), Reg.Shs A Acc.EUR(Gl.Cert.)o.N	Put/Call			14,53 G	14,532G-4,532G-4,532G- 4,532G-4,532G-4,532G- 4,532G-4,532G-4,532G- 4,532G-4,532G-4,532G	14,55	14,44
	1 : 1	01.01.00 - 28.09.12		A0J22H	LU0251128657	988524	Fidelity Fds-Sust.Eur.Equity, Reg.Shs A Acc.EUR(Gl.Cert.)oN	Put/Call			20,81 G	20,686G-0,729G-0,747G- 0,78G-0,793G-0,811G- 0,803G-0,749G-0,707G- 0,743G-0,703G-0,689G- 0,705G-0,658G-0,625G	20,92	19,28
	1 : 1	01.01.00 - 28.09.12		A0J22J	LU0251130638	971500	Fidelity Fds-Euro Bond Fund, Reg.Shs A Acc.EUR(Gl.Cert.)oN	Put/Call			15,25 G	15,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,249G- 5,249G-5,249G-5,249G- 5,249G-5,249G-5,249G- 5,279G	15,36	14,94
	1 : 1	01.01.00 - 28.09.12		A0J22L	LU0251130802	939946	Fidelity Fds-Eur.High Yield Fd, Reg.Shs A Acc. EUR(Gl.Cert.)oN	Put/Call			24,29 G	24,294G-4,294G-4,294G- 4,294G-4,294G-4,294G- 4,294G-4,294G-4,294G- 4,294G-4,294G-4,304G	24,3	23,72
	1 : 1	01.01.00 - 28.09.12		A0J22M	LU0251129549	722635	Fidelity Fds-Eur.Larg.Cos.Fd., Reg.Shs A Acc.EUR(Gl.Cert.)oN	Put/Call			24,8 G	24,815G-4,742G-4,769G- 4,808G-4,827G-4,838G- 4,827G-4,776G-4,754G- 4,797G-4,786G-4,767G- 4,818G-4,713G-4,671G	25,06	22,8
	1 : 1	01.01.00 - 16.11.12		A0H0V4	LU0238202427	204919	Fidelity Fds-Sust.Euroz.Eq.Fd, Reg.Shares A Acc. Euro o.N.	Put/Call			26,7 G	26,583G-6,555G-6,599G- 6,646G-6,657G-6,665G- 6,652G-6,591G-6,557G- 6,611G-6,593G-6,581G- 6,606G-6,493G-6,437G	26,99	24,06
	1 : 1	01.01.00 - 28.09.12		A0H0V8	LU0238205289	204921	Fidelity Fds-Em. Market Debt, Reg. Shares A Acc. EUR o.N.	Put/Call			23,46 G	23,5G-3,473G-3,467G- 3,467G-3,463G-3,467G- 3,465G-3,494G-3,517G- 3,509G-3,528G-3,54G- 3,528G-3,698G-3,719G	23,76	22,93
	1 : 1	01.01.00 - 28.09.12		A0H0V9	LU0238205446	204921	Fidelity Fds-Em. Market Debt, Reg. Shares A USD o.N.	Put/Call			8,27 G	8,267G-8,272G-8,282G- 8,282G-8,282G-8,282G- 8,282G-8,272G-8,272G- 8,272G-8,273G-8,276G- 8,274G-8,341G-8,343G	8,36	8,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 28.09.12		A0H0WA	LU0238205958	204921	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Em. Market Debt, Reg. Shares A Acc. USD o.N.	Put/Call			18,94 G	18,964G-8,956G-8,954G- 8,949G-8,944G-8,959G- 8,959G-9,03G-9,067G- 9,067G-9,073G-9,089G- 9,074G-9,091G-9,124G	19,19	18,4
	1 : 1	01.01.00 - 30.11.12		A0LFZ3	LU0261950983	974003	Fidelity Fds-Asian Sp.Sit. Fd., Reg. Shares A Acc. USD o.N.	Put/Call			27,6 G	27,552G-7,55G-7,507G- 7,557G-7,575G-7,604G- 7,643G-7,599G-7,545G- 7,574G-7,587G-7,585G- 7,599G-7,509G-7,137G	27,96	25,59
	1 : 1	01.01.00 - 28.09.12		A0LFZ8	LU0261950041	972151	Fidelity-Austr.Divers.Eq., Reg. Shares A Acc. AUD o.N.	Put/Call			19,54 G	19,585G-9,575G-9,562G- 9,589G-9,59G-9,594G- 9,579G-9,546G-9,515G- 9,526G-9,53G-9,501G- 9,522G-9,447G-9,305G	20,36	19,04
	1 : 1	01.01.00 - 28.09.12		A0LGBA	LU0261951957	921571	FF-Sust.Gl.Div.Plus Fd, Reg. Shares A Acc. EUR o.N.	Put/Call			25,12 G	25,182G-5,056G-5,053G- 5,109G-5,106G-5,141G- 5,133G-5,095G-5,088G- 5,112G-5,097G-5,1G- 5,137G-5,063G-5,059G	25,25	23,52
	1 : 1	01.01.00 - 28.09.12		A0LGBB	LU0261953904	798601	Fidelity Fds-US High Yield Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			31,91 G	32,031G-2,023G-2,011G- 2,011G-2,006G-2,021G- 2,021G-2,09G-2,13G- 2,126G-2,131G-2,152G- 2,132G-2,048G-2,16G	32,44	31,5
	1 : 1	01.01.00 - 30.11.12		A0M94A	LU0318931192	226160	Fidelity Fds-China Focus Fund, Reg. Shares A Acc.EUR o.N.	Put/Call			20,54 G	20,543G-0,603G-0,608G- 0,633G-0,518G-0,53G- 0,564G-0,745G-0,789G- 0,862G-0,945G-0,795G- 0,791G-0,863G-0,86G	21,21	18,08
	1 : 1	01.01.00 - 28.09.12		A0LE0M	LU0267386521	256481	Fidelity Fds-Gl M.Ass.Tac.Mod., Reg. Shares A USD o.N.	Put/Call			11,12 G	11,134G-1,13G-1,132G- 1,126G-1,123G-1,126G- 1,126G-1,173G-1,197G- 1,195G-1,202G-1,204G- 1,202G-1,206G-1,148G	11,31	10,76
	1 : 1	01.01.00 - 28.09.12		A0LE0N	LU0267387685	256481	Fidelity Fds-Gl M.Ass.Tac.Mod., Reg. Shares A Acc. EUR o.N.	Put/Call			16,42 G	16,446G-6,433G-6,427G- 6,431G-6,422G-6,431G- 6,431G-6,506G-6,546G- 6,542G-6,548G-6,569G- 6,549G-6,561G-6,451G	16,72	15,86
	1 : 1	01.01.00 - 28.09.12		A0LF01	LU0261948227	971502	Fidelity Fds-Germany Fund, Reg.Shares A Acc. EUR o.N.	Put/Call			33,58 G	33,531G-3,583G-3,54G- 3,585G-3,635G-3,698G- 3,682G-3,581G-3,476G- 3,555G-3,4G-3,345G- 3,435G-3,333G-3,343G	34,18	30,49
	1 : 1	01.01.00 - 28.09.12		A0LF03	LU0261952419	941117	FF-Sustainable Health Care Fd, Reg. Shares A Acc. EUR o.N.	Put/Call			45,09 G	44,947G-5,081G-5,141G- 5,194G-5,218G-5,224G- 5,212G-5,246G-5,396G- 5,46G-5,35G-5,303G- 5,285G-5,042G-4,941G	46,28	43,17
	1 : 1	01.01.00 - 28.09.12		A0LF04	LU0261948904	971504	Fidelity Fds-Iberia Fund, Reg. Shares A Acc. EUR o.N.	Put/Call			26,25 G	26,286G-5,88G-5,956G- 6,047G-5,98G-6,095G- 6,166G-6,13G-5,965G- 5,996G-6,013G-6,002G- 6,025G-6,154G-6,169G	26,46	23,72
	1 : 1	01.01.00 - 28.09.12		A0LF06	LU0261949381	971510	Fidelity Fds-Nordic Fund, Reg. Shares A Acc. SEK o.N.	Put/Call			20,5 G	20,554G-0,444G-0,413G- 0,458G-0,477G-0,509G- 0,535G-0,462G-0,431G- 0,445G-0,398G-0,392G- 0,419G-0,297G-0,253G	20,68	19,05

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 30.11.12		A0LF07	LU0261946445	971512	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Sust.Asia Eq.Fund, Reg. Shares A Acc. EUR o.N.	Put/Call			34,53 G	34,481G-4,398G-4,395G-4,429G-4,439G-4,455G-4,483G-4,44G-4,409G-4,425G-4,421G-4,406G-4,431G-4,52G-4,53G	34,98	32,24
	1 : 1	01.01.00 - 28.09.12		A0LF0Y	LU0261951528	974607	Fidelity Fds-Eur.Sm.Cos.Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			29,45 G	29,457G-9,371G-9,378G-9,432G-9,433G-9,427G-9,441G-9,376G-9,351G-9,387G-9,386G-9,357G-9,414G-9,276G-9,165G	29,89	27,43
	1 : 1	01.01.00 - 30.11.12		A0JDV9	LU0202403266	245521	FAST - Europe Fund, Namens-Anteile o.N.	Put/Call			609,88 G	610,263G-8,578G-9,245G-10,216G-0,733G-1,005G-0,733G-9,276G-8,852G-9,973G-9,677G-9,066G-10,492G-7,845G-6,854G	625,82	579,44
	1 : 1	01.01.00 - 28.09.12		A0JDW5	LU0205439572	245542	Fidelity Fds-Asia Pac.Divid.F., Reg.Shares A (USD) o.N.	Put/Call			28,01 G	28,047G-8,04G-8,033G-8,055G-8,052G-8,085G-8,112G-8,138G-8,143G-8,162G-8,145G-8,158G-8,154G-8,013G-7,963G	28,25	26,92
	1 : 1	01.01.00 - 28.09.12		939979	LU0110060430	939946	Fidelity Fds-Eur.High Yield Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			9,37 G	9,348G-9,367G-9,38G-9,379G-9,38G-9,38G-9,38G-9,376G-9,376G-9,375G-9,372G-9,372G-9,372G-9,369G-9,37G	9,38	9,1
	1 : 1	01.01.00 - 28.09.12		907047	LU0077335932	907046	Fidelity Fds-Amer. Growth Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			89,89 G	89,919G-90,091G-89,883G-9,946-9,972G-9,965G-90,042G-89,956G-90,293G-0,12G-0,172G-89,951G-9,96G-90,062G-89,461G-9,232G	96,59	88,95
	1 : 1	01.01.00 - 28.09.12		921801	LU0099575291	921571	FF-Sust.Gl.Div.Plus Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			11,88 G	11,902G-1,874G-1,873G-1,897G-1,897G-1,906G-1,905G-1,888G-1,87G-1,89G-1,869G-1,868G-1,878G-1,858G-1,85G	11,96	11,18
	1 : 1	01.01.00 - 28.09.12		798601	LU0132282301	798601	Fidelity Fds-US High Yield Fd., Reg.Shares A USD o.N.	Put/Call			10,97 G	10,961G-0,982G-1,001G-0,996G-0,989G-0,996G-0,996G-1,04G-1,059G-1,055G-1,052G-1,059G-1,049G-1,038G-1,036G	11,16	10,84
	1 : 1	01.01.00 - 28.09.12		778492	LU0115759606	971497	Fidelity Fds-America Fund, Reg.Shares E (Glob.Cert.) o.N.	Put/Call			47,31 G	47,396G-7,448G-7,451G-7,482G-7,482G-7,52G-7,5G-7,566G-7,647G-7,685G-7,572G-7,58G-7,628G-7,352G-7,178G	49,11	46,86
	1 : 1	01.01.00 - 28.09.12		786639	LU0114721177	941117	FF-Sustainable Health Care Fd, Reg.Shares E (Glob.Cert.) o.N.	Put/Call			58,79 G	59,017G-8,847G-8,908G-8,997G-9,005G-9,036G-9,024G-9,087G-9,259G-9,331G-9,281G-9,209G-9,172G-8,797G-8,615G	60,51	56,56
	1 : 1	01.01.00 - 28.09.12		786683	LU0115767021	973660	Fidelity Fds-Latin America Fd., Reg.Shares E (Glob.Cert.) o.N.	Put/Call			44,75 G	45,155G-4,511G-4,554G-4,645G-4,65G-4,599G-4,661G-4,721G-4,771G-4,847G-4,634G-4,696G-4,857G-4,797G-4,767G	47,13	40,46
	1 : 1	01.01.00 - 30.11.12		787202	LU0115768185	971512	Fidelity Fds-Sust.Asia Eq.Fund, Reg.Shares E Acc. EUR o.N.	Put/Call			66,45 G	66,325G-6,244G-6,276G-6,409G-6,446G-6,472G-6,567G-6,481G-6,326G-6,424G-6,405G-6,398G-6,488G-6,227G-6,235G	67,42	61,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 28.09.12		722635	LU0119124278	722635	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Eur.Larg.Cos.Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			66,76 G	66,731G-6,564G-6,6G- 6,74G-6,779G-6,822G- 6,799G-6,624G-6,576G- 6,688G-6,687G-6,662G- 6,697G-6,472G-6,391G	67,37	61,26
	1 : 1	01.01.00 - 28.09.12		766453	LU0138981039	766453	Fidelity Fds-Sus.M.Asset Inc., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			17,32 G	17,401G-7,374G-7,38G- 7,386G-7,391G-7,396G- 7,385G-7,458G-7,483G- 7,494G-7,501G-7,5G- 7,512G-7,432G-7,401G	17,62	17,02
	1 : 1	01.01.00 - 28.09.12		164538	LU0157215616	200489	Fidelity Funds-Global Focus Fd, Reg.Shs A USD (Glob.Cert.)o.N.	Put/Call			117,09 G	117,413G-7,23G-7,31G- 7,413G-7,477G-7,567G- 7,518G-7,461G-7,163G- 7,291G-7,212G-7,087G- 7,222G-6,484G-6,31G	120,04	113,22
	1 : 1	01.01.00 - 28.09.12		164539	LU0157922724	200489	Fidelity Funds-Global Focus Fd, Reg.Shs A EUR (Glob.Cert.)o.N.	Put/Call			123,33 G	123,348G-3,162G-3,33G- 3,395G-3,454G-3,498G- 3,458G-3,367G-3,124G- 3,283G-3,135G-3,007G- 3,235G-2,669G-2,327G	126,27	119,15
	1 : 1	01.01.00 - 28.09.12		551049	LU0132385880	798601	Fidelity Fds-US High Yield Fd., Reg.Shares A Euro o.N.	Put/Call			9,11 G	9,117G-9,115G-9,113G- 9,114G-9,113G-9,114G- 9,114G-9,138G-9,144G- 9,144G-9,147G-9,149G- 9,147G-9,149G-9,182G	9,24	8,99
	1 : 1	01.01.00 - 28.09.12		603474	LU0119124781	603474	Fidelity Fds-Europ.Dyn.Gwth Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			86,4 G	86,386G-6,11G-6,254G- 6,392G-6,451G-6,531G- 6,524G-6,348G-6,178G- 6,37G-6,185G-6,138G- 6,234G-5,856G-5,771G	88,2	81,4
	1 : 1	01.01.00 - 28.09.12		986373	LU0064964074	986371	Fidelity Fds-Euro Cash Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			9,05 G	9,046G-9,055G-9,054G- 9,054G-9,054G-9,054G- 9,054G-9,052G-9,052G- 9,052G-9,052G-9,052G- 9,052G-9,052G-9,052G	9,06	9
	1 : 1	01.01.00 - 28.09.12		986376	LU0064963852	986374	Fidelity Fds-US Dollar Cash Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			11,56 G	11,57G-1,581G-1,585G- 1,585G-1,583G-1,585G- 1,585G-1,594G-1,609G- 1,608G-1,645G-1,647G- 1,645G-1,647G-1,648G	11,82	11,45
	1 : 1	01.01.00 - 13.06.14		986378	LU0069449576	986369	Fidelity Fds-World Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			43,42 G	43,476G-3,465G-3,498G- 3,536G-3,549G-3,592G- 3,581G-3,622G-3,277G- 3,355G-3,307G-3,376G- 3,425G-3,155G-3,074G	45,03	42,59
	1 : 1	01.01.00 - 28.09.12		986380	LU0069450319	986370	Fidelity Funds-Euro 50Idx Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			17,14 G	17,122G-7,117G-7,142G- 7,162G-7,174G-7,181G- 7,175G-7,12G-7,078G- 7,109G-7,096G-7,078G- 7,112G-6,989G-6,974G	17,32	15,21
	1 : 1	01.01.00 - 28.09.12		986390	LU0069450822	971497	Fidelity Fds-America Fund, Reg.Shs A-Euro- (Glob.Cert.)oN	Put/Call			15,86 G	15,89G-5,923G-5,927G- 5,935G-5,934G-5,95G- 5,949G-5,986G-5,972G- 5,978G-5,954G-5,948G- 5,965G-5,832G-5,766G	16,54	15,7
	1 : 1	01.01.00 - 28.09.12		986393	LU0069452018	971507	Fidelity Fds-Sust.Japan Equ.Fd, Reg.Shs A-Euro- (Glob.Cert.)o.N	Put/Call			2,12 G	2,157G-2,152G-2,15G- 2,15G-2,151G-2,154G- 2,154G-2,157G-2,149G- 2,153G-2,151G-2,147G- 2,147G-2,138G-2,119G	2,18	2,07

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 30.11.12		986394	LU0069452877	971512	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Sust.Asia Eq.Fund, Reg.Shs A.Dist.EUR o.N.	Put/Call			10,17 G	10,158G-0,124G-0,131G-0,135G-0,137G-0,14G-0,15G-0,139G-0,127G-0,136G-0,134G-0,13G-0,143G-0,122G-0,125G	10,32	9,44
	1 : 1	01.01.00 - 28.09.12		A0B8SP	LU0197229882	232218	Fidelity Funds SICAV-India Fo., Reg. Shares A USD o.N.	Put/Call			72,53 G	71,74G-1,688G-2,042G-2,127G-2,071G-2,141G-2,206G-2,241G-2,331G-2,36G-2,208G-2,204G-2,203G-2,105G-2,15G	80,95	71,69
	1 : 1	01.01.00 - 28.09.12		A0B8SR	LU0197230542	232218	Fidelity Funds SICAV-India Fo., Reg.Shares A EUR o.N.	Put/Call			87,5 G	87,084G-6,848G-7,229G-7,342G-7,286G-7,339G-7,412G-7,497G-7,56G-7,592G-7,439G-7,504G-7,45G-7,559G-7,611G	98,42	86,85
	1 : 1	01.01.00 - 28.09.12		988525	LU0088814487	988524	Fidelity Fds-Sust.Eur.Equity, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			29,32 G	29,22G-9,288G-9,316G-9,329G-9,35G-9,365G-9,372G-9,305G-9,24G-9,281G-9,193G-9,17G-9,219G-9,092G-9,063G	29,55	27,24
	1 : 1	01.01.00 - 30.11.12		A0CA6V	LU0173614495	226160	Fidelity Fds-China Focus Fund, Reg.Shares A USD o.N.	Put/Call			62,87 G	63,217G-3,181G-3,172G-3,155G-3,181G-3,232G-3,394G-3,64G-3,569G-3,763G-3,877G-3,882G-3,899G-3,981G-3,797G	64,25	54,95
	1 : 1	01.01.00 - 28.09.12		A0B9MD	LU0187121727	225916	Fidelity Fds-Sustainab.US Eq., Reg. Shares A USD o.N.	Put/Call			37,28 G	37,449G-7,385G-7,407G-7,452G-7,453G-7,493G-7,486G-7,561G-7,468G-7,489G-7,429G-7,426G-7,466G-7,204G-6,938G	40,15	36,94
	1 : 1	01.01.00 - 28.09.12		973662	LU0050427557	973660	Fidelity Fds-Latin America Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			26,27 G	26,44G-6,246G-6,272G-6,314G-6,312G-6,282G-6,266G-6,17G-6,179G-6,222G-6,076G-6,102G-6,197G-6,216G-6,175G	27,59	23,76
	1 : 1	01.01.00 - 28.09.12		973254	LU0048573645	971498	Fidelity Fds-Asean Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			33,68 G	33,536G-3,663G-3,647G-3,67G-3,676G-3,702G-3,714G-3,705G-3,645G-3,673G-3,642G-3,642G-3,649G-3,533G-3,387G	34,68	33,21
	1 : 1	01.01.00 - 28.09.12		973261	LU0048582984	971505	Fidelity Fds-Global Bond Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			0,98 G	0,981G-0,98G-0,982G-0,982G-0,982G-0,982G-0,981G-0,981G-0,984G-0,984G-0,987G-0,988G-0,988G-0,988G-0,988G-0,988G	0,99	0,96
	1 : 1	01.01.00 - 28.09.12		973262	LU0048584766	971506	Fidelity Fds-Italy Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			66,75 G	66,685G-6,258G-6,402G-6,444G-6,517G-6,582G-6,522G-6,274G-6,143G-6,257G-6,181G-6,145G-6,269G-5,948G-6,146G	67,5	58,73
	1 : 1	01.01.00 - 28.09.12		973264	LU0048581077	971504	Fidelity Fds-Iberia Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			111,81 G	111,713G-1,5G-1,961G-2,086G-1,999G-2,132G-1,992G-1,608G-1,456G-1,635G-1,729G-1,57G-1,803G-1,451G-1,499G	112,94	100,83
	1 : 1	01.01.00 - 30.11.12		973265	LU0048580855	971503	Fidelity Fds-Greater China Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			250,97 G	251,839G-1,343G-1,226G-1,18G-1,293G-1,461G-1,861G-1,921G-1,904G-2,423G-2,982G-2,94G-3,019G-0,865G-0,148G	258,08	223,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 28.09.12		973270	LU0048578792	971499	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Europ. Growth Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			21,46 G	21,425G-1,4G-1,422G- 1,46G-1,472G-1,486G- 1,478G-1,425G-1,402G- 1,437G-1,413G-1,399G- 1,425G-1,365G-1,335G	21,76	19,68
	1 : 1	01.01.00 - 28.09.12		973275	LU0048579097	971500	Fidelity Fds-Euro Bond Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			12,62 G	12,593G-2,628G-2,648G- 2,649G-2,649G-2,649G- 2,649G-2,643G-2,645G- 2,645G-2,64G-2,644G- 2,64G-2,629G-2,636G	12,72	12,33
	1 : 1	01.01.00 - 30.11.12		973276	LU0048597586	971512	Fidelity Fds-Sust.Asia Eq.Fund, Reg.Shares A Dist. USD o.N.	Put/Call			10,18 G	10,146G-0,187G-0,189G- 0,205G-0,205G-0,213G- 0,224G-0,156G-0,109G- 0,122G-0,13G-0,127G- 0,136G-0,122G-0,118G	10,34	9,42
	1 : 1	01.01.00 - 28.09.12		973277	LU0048588080	971510	Fidelity Fds-Nordic Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			199,9 G	199,959G-9,869G-9,496G- 9,92G-200,067G-0,332G- 0,574G-0,116G-199,822G- 9,996G-9,638G-9,579G- 9,952G-8,561G-8,191G	201,39	186,21
	1 : 1	01.01.00 - 28.09.12		973280	LU0048573561	971497	Fidelity Fds-America Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			15,79 G	15,854G-5,834G-5,845G- 5,848G-5,847G-5,868G- 5,861G-5,904G-5,853G- 5,866G-5,847G-5,842G- 5,86G-5,773G-5,765G	16,49	15,67
	1 : 1	01.01.00 - 28.09.12		973281	LU0048574536	972151	Fidelity-Austr.Divers.Eq., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			57,47 G	57,448G-7,747G-7,742G- 7,749G-7,755G-7,752G- 7,741G-7,657G-7,573G- 7,61G-7,551G-7,468G- 7,535G-7,117G-6,881G	59,78	55,96
	1 : 1	01.01.00 - 28.09.12		973282	LU0048622798	971516	Fidelity Fds-US Dollar Bond Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			6,67 G	6,691G-6,688G-6,686G- 6,688G-6,682G-6,689G- 6,689G-6,714G-6,729G- 6,727G-6,729G-6,737G- 6,73G-6,717G-6,722G	6,89	6,48
	1 : 1	01.01.00 - 28.09.12		973283	LU0048580004	971502	Fidelity Fds-Germany Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			80,43 G	80,224G-0,069G-0,067G- 0,04G-0,188G-0,323G- 0,289G-79,962G-9,53G- 9,73G-9,655G-9,684G- 9,866G-9,607G-9,678G	81,73	72,47
	1 : 1	01.01.00 - 28.09.12		973284	LU0048585144	971507	Fidelity Fds-Sust.Japan Equ.Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			2,15 G	2,152G-2,157G-2,151G- 2,148G-2,148G-2,15G- 2,15G-2,15G-2,142G- 2,141G-2,141G-2,14G- 2,139G-2,148G-2,133G	2,18	2,06
	1 : 1	01.01.00 - 26.09.14		973285	LU0049112450	973073	Fidelity Fds-Pacific Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			38,95 G	38,933G-8,984G-8,971G- 8,961G-8,947G-8,989G- 8,987G-9,071G-8,944G- 8,953G-8,969G-8,934G- 8,961G-8,763G-8,68G	39,53	36,23
	1 : 1	01.01.00 - 28.09.12		941083	LU0114721508	941083	Fidelity Fds-Sust.Cons.Brands, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			100,72 G	101,855G-1,399G-1,559G- 1,602G-1,683G-1,749G- 1,798G-1,655G-1,285G- 1,507G-1,485G-1,421G- 1,578G-1,327G-0,897G	106,09	98,39
	1 : 1	01.01.00 - 28.09.12		941116	LU0114722498	941116	Fidelity Fds-GI Financ.Servic., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			69,59 G	69,261G-9,495G-9,538G- 9,615G-9,639G-9,644G- 9,585G-9,53G-9,765G- 9,78G-9,984G-9,909G- 70,036G-69,52G-9,82G	71,36	64,91

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 28.09.12		941117	LU0114720955	941117	FIL Investment Management (Luxembourg) S.A. FF-Sustainable Health Care Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			70,67 G	70,41G-0,57G-0,646G-0,67G-0,711G-0,726G-0,696G-0,753G-0,845G-0,955G-0,795G-0,732G-0,686G-0,607G-0,477G	72,25	67,7
	1 : 1	01.01.00 - 28.09.12		974357	LU0056886558	974297	Fidelity Fds-Fid.Mu.As.Dy.Inf, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			12,77 G	12,8G-2,776G-2,765G-2,768G-2,763G-2,773G-2,778G-2,803G-2,843G-2,857G-2,852G-2,852G-2,857G-2,887G-2,872G	13,2	12,61
	1 : 1	01.01.00 - 30.11.12		974005	LU0054237671	974003	Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			51,46 G	52,081G-1,731G-1,727G-1,793G-1,802G-1,85G-1,909G-1,924G-1,901G-1,934G-1,964G-1,975G-1,984G-1,908G-1,611G	53,02	48,39
	1 : 1	01.01.00 - 28.09.12		974066	LU0054754816	974064	Fidelity Fds-Switzerland Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			85,83 G	85,393G-5,317G-5,468G-5,516G-5,475G-5,499G-5,418G-5,408G-5,546G-5,656G-5,652G-5,597G-5,597G-5,453G-5,246G	86,41	77,93
	1 : 1	01.01.00 - 28.09.12		974129	LU0055114457	974127	Fidelity Fds-Indonesia Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			20,07 G	19,721G-9,778G-9,762G-9,773G-9,764G-9,78G-9,788G-9,782G-9,819G-9,815G-9,805G-9,812G-9,809G-9,768G-9,783G	23,24	19,72
	1 : 1	01.01.00 - 28.09.12		974609	LU0061175625	974607	Fidelity Fds-Eur.Sm.Cos.Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			69,15 G	69,124G-9,25G-9,259G-9,386G-9,368G-9,366G-9,397G-9,21G-9,163G-9,233G-9,202G-9,138G-9,26G-8,567G-8,386G	70,38	64,54
	1 : 1			A0MK0S	FR0010434019	246111	Financiere de L'Echiquier Echiquier SICAV - Patrimoine, Actions au Porteur 3 Déc. o.N.	Put/Call			902,06 G	902,184G-1,943G-1,887G-2,322G-2,238G-2,206G-1,644G-1,218G-0,908G-0,908G-1,069G-1,091G-1,212G-0,589G-0,589G	902,89	886,69
	1 : 1			977961	DE0009779611	977961	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER, Inhaber-Anteile A	Put/Call			136,98 G	137,185G-6,675G-6,814G-6,982G-7,205G-7,33G-7,224G-6,825G-6,612G-6,864G-6,977G-6,872G-7,107G-6,522G-6,355G	137,75	123,77
	1 : 1			979583	DE0009795831	979583	First Private Europa Akt. ULM, Inhaber-Anteile A	Put/Call			115,99 G	115,56G-5,427G-5,529G-5,759G-5,845G-5,901G-5,848G-5,589G-5,155G-5,325G-5,245G-5,544G-5,518G-5,358G-5,316G	116,21	105,87
	1 : 1			A0KFRT	DE000A0KFRT0	240485	First Private Aktien Global, Inhaber-Anteile A	Put/Call			154,8 G	155,04G-4,897G-5,04G-5,223G-5,206G-5,407G-5,351G-5,427G-5,274G-5,439G-4,338G-4,194G-4,406G-3,519G-2,626G	158,99	152,09
	1 : 1			A0KFTH	DE000A0KFTH1	291196	First Private Wealth, Inhaber-Anteile B	Put/Call			80,01 G	79,885G-80,088G-0,072G-0,077G-0,078G-0,082G-0,082G-0,054G-0,036G-0,083G-0,005G-0,024G-0,153G-79,644G-9,582G	80,74	77,49
	1 : 1			A0KFUX	DE000A0KFUX6	291196	First Private Wealth, Inhaber-Anteile A	Put/Call			88,23 G	88,255G-8,173G-8,194G-8,231G-8,233G-8,253G-8,264G-8,195G-8,185G-8,216G-8,216G-8,274G-8,308G-8,228G-8,179G	88,97	85,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1			A1T860	IE00B8X9NW27	736637	FIRST TRUST Global Portfolios Managment Ltd. First T.G.F.-US L.C.C.A.D.U.E., Registered Acc.Shs A USD o.N.	Put/Call			83,37 G	83,77G-3,85G-3,85G-3,95G- 3,95G-4G-3,9G-4,01G- 4,06G-4,34G-4,02G-4,08G- 3,45G-3,01G	86,95	82,28
	1 : 1			A1T861	IE00B8X9NX34	736633	First T.Gl.Fds-E.M.A.DEX U.ETF, Registered Acc.Shs A USD o.N.	Put/Call			32,43 G	32,19G-2,44G-2,53G-2,6G- 2,6G-2,65G-2,77G-2,67G- 2,66G-2,78G-2,645G-2,68G- 2,54G-2,415G	32,9	30,84
	1 : 1			A14X87	IE00BYTH6121	727427	First T.G.F.-FT Gl.Eq.In.U.ETF, Registered Acc.Shs A USD o.N.	Put/Call			64,67 G	64,81G-4,56G-4,37G-4,37G- 4,37G-4,48G-4,48G-4,33G- 4,38G-4,49G-4,88G-5G- 4,75G-4,65G	65	59,34
	1 : 1			A14X88	IE00BYTH6238	727428	First T.G.F.-US Eq.Opp. UC.ETF, Registered Acc.Shs A USD o.N.	Put/Call			44,28 G	44,61G-4,785G-4,64G- 4,86G-4,88G-5G-4,95G- 5,11G-4,3G-4,64G-4,61G- 4,635G-4,3G	51,16	42,97
	1 : 1			A12FF3	IE00B8X9NY41	761624	First T.G.F.-Euroz.A.DEX U.ETF, Registered Acc.Shs A EUR o.N.	Put/Call			45,49 G	45,5G-5,655G-5,68G-5,78G- 5,83G-5,855G-5,83G-5,63G- 5,61G-5,69G-5,465G- 5,565G-5,32G-5,22G	45,95	40,65
1				A2P4HV	IE00BF16M727	861685	First Tr.GF-Nasdaq Cyber.ETF, Reg. Shs A USD Acc. oN	Put/Call			40,97 G	41,295G-1,285G-1,295G- 1,315G-1,35G-1,435G- 1,46G-1,64G-1,41G-1,515G- 1,22G-1,225G-0,815G- 0,455G	44,62	39,21
				A2N9EF	IE00BFD2H405	808962	First T.G.F.-Cl.Comput. UC.ETF, Registered Acc.Shs A USD o.N.	Put/Call			47,7 G	48,085G-8,29G-8,51G- 8,465G-8,47G-8,635G- 8,61G-8,615G-8,165G- 8,555G-8,125G-8,175G- 7,645G-7,105G	53,4	46,86
				A2QMAA	IE00BKPSPT20	757652	FTTR-Gl.Cap.Str.ESG Ldrs ETF, Reg. Shs A USD Acc. oN	Put/Call			38,82 G	38,96G-9,08G-9,055G- 9,115G-9,085G-9,11G- 9,06G-9,065G-9,195G- 9,295G-9,025G-9,055G- 8,805G-8,63G	39,38	37,15
1				A2PZMV	IE00BKVKW020	821072	First T.G.F.-V.L.(R)D.I.UC.ETF, Reg. Shs A USD Acc. oN	Put/Call			25,48 G	25,585G-5,64G-5,625G- 5,645G-5,625G-5,64G- 5,625G-5,625G-5,66G- 5,73G-5,625G-5,64G-5,47G- 5,43G	25,81	24,71
	1 : 1			A2DLPK	IE00BDBRT036	729638	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF, Registered Acc.Shs A USD o.N.	Put/Call			11,58 G	11,638G-1,63G-1,664G- 1,686G-1,706G-1,724G- 1,718G-1,702G-1,632G- 1,616G-1,51G-1,514G- 1,426G-1,308G	13,83	11,31
	1 : 1			A2DLWP	IE00BD6GCF16	728313	First T.Gl.Fds-US Eq.Inc.U.ETF, Registered Acc.Shs B USD o.N.	Put/Call			37,55 G	37,705G-7,895G-7,86G- 7,91G-7,885G-7,885G- 7,87G-7,89G-7,99G-8,06G- 7,855G-7,915G-7,74G-7,64G	39,15	37,04
	1 : 1			A2AT6U	IE00BD5HBS12	754160	F.T.G.F.-Fi.Tr.FactorFX U.ETF, Reg. Shares C EUR (Hgd) o.N.	Put/Call			19,98 G	20,04G-0,076G-0,121G- 0,121G-0,121G-0,121G- 0,121G-0,121G-0,121G- 0,121G-19,98G-9,977G- 9,977G-9,975G	20,28	19,71
	1 : 1			A14S1P	IE00BWTNM966	727025	First T.G.F.-Germ.Al.DEX U.ETF, Registered Shs A EUR o.N.	Put/Call			28,16 G	28,115G-8,065G-8,08G- 8,125G-8,175G-8,205G- 8,19G-8,055G-8,01G- 8,075G-7,985G-8,045G- 7,89G-7,85G	28,38	24,43
1				A40LQ2	IE000FQ808R5	881296	FT-Ves.Nas.100 Mo.Buf.Sep, Reg.Shs A USD Acc. oN	Put/Call			19,68 G	19,804G-9,84G-9,842G- 9,852G-9,85G-9,874G- 9,874G-9,95G-9,88G-9,92G- 9,816G-9,846G-9,652G- 9,476G	20,38	19,32

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis	
1				A3DGH2	IE000RN036E0	815671	FIRST TRUST Global Portfolios Managment Ltd. FIRST TRT Gl Frst Tr Al D.T.R., Reg. Shs A USD Acc. oN	Put/Call			18,85 G	18,906G-9,002G-8,992G-9,018G-9,054G-9,018G-8,994G-9,006G-9,152G-9,204G-9,11G-9,16G-9,096G-9,09G	19,2	17,84	
				A3DGH5	IE000J80JTL1	815673	FIRST TRT G.Frt Tr Al D.T.R., Reg. Shs A USD Acc. oN	Put/Call			39,24 G	39,485G-9,19G-9,265G-9,265G-9,37G-9,4G-9,45G-9,375G-9,1G-9,145G-8,91G-8,895G-8,775G-8,67G	41,89	38,43	
				A3ETAP	IE000TGS3Y5	845052	FT Gbl-F.T.V.USEMB ETF-Aug., Reg.Shs A USD Acc. oN	Put/Call			30,54 G	30,7G-0,78G-0,78G-0,795G-0,795G-0,82G-0,82G-0,905G-0,91G-0,96G-0,875G-0,875G-0,725G-0,6G	31,45	30,15	
				A3EWGA	IE000OJ31JQ4	787391	FT Gbl-FT V.USEMB ETF-Nov., Reg.Shs A USD Acc. oN	Put/Call			29,54 G	29,61G-9,87G-9,87G-9,89G-9,875G-9,9G-9,88G-9,98G-9,97G-30,03G-29,765G-9,795G-9,575G-9,42G	30,66	29,42	
				A401NK	IE000X8M8M80	775197	FTGT-Vest US Eq.M.B.ETF-Feb., Reg.Shs A USD Acc. oN	Put/Call			32,18 G	32,34G-2,39G-2,39G-2,41G-2,5G-2,43G-2,435G-2,52G-2,61G-2,57G-2,545G-2,575G-2,33G-2,15G	33	31,87	
				A407HQ	IE0001R850E1	775838	First Tr.SMID Ri.Div.Ach.ETF, Reg.Shs A USD Acc. oN	Put/Call			19,97 G	20,055G-0,12G-0,09G-0,155G-0,175G-0,175G-0,15G-0,105G-0,125G-0,145G-0,05G-0,075G-19,922G-9,81G	21,62	19,81	
				A40CPJ	IE000CY30YV9	779928	FTGF-FT US Momentum UCITS ETF, Reg.Shs A USD Acc. oN	Put/Call			20,98 G	21,11G-1,125G-1,125G-1,14G-1,14G-1,165G-1,19G-1,225G-1,165G-1,265G-1,13G-1,15G-0,96G-0,845G	22,21	20,43	
				A40BRR	IE000P0FL8E3	779519	FTGT-Vest US Eq.M.B.ETF-MAY, Reg.Shs A USD Acc. oN	Put/Call			33,07 G	33,14G-3,225G-3,225G-3,245G-3,245G-3,27G-3,27G-3,365G-3,35G-3,41G-3,315G-3,335G-3,17G-3,06G	33,92	32,63	
		1 : 1			A1W17W	LU0952573136	725491	Flossbach von Storch Invest S.A. Flossb. v.Storch-Bd Def., Inhaber-Anteile R o.N.	Put/Call			107,66 G	107,668G-7,668G-7,668G-7,668G-7,718G-7,718G-7,713G-7,713G-7,713G-7,713G-7,713G	107,72	105,98
		1 : 1			A1XEQ4	LU1038809395	725492	Flossbach v.Storch-Mult.Opp.II, Inhaber-Anteile RT o.N.	Put/Call			186,19 G	186,475G-5,916G-5,986G-6,299G-6,363G-5,024G-4,911G-4,779G-4,924G-5,185G-5,044G-4,989G-5,384G-4,551G-4,036G	187,16	176,19
	1 : 1	01.01.00 - 27.12.12		A0M43U	LU0323577923	727070	Flossbach v.Storch-Mul.As.Def., Inhaber-Anteile R o.N.	Put/Call			140,13 G	140,695G-0,651G-0,636G-0,656G-0,663G-0,695G-0,564G-0,663G-0,679G-0,679G-0,731G-0,7G-0,716G-0,139G-0,12G	141,19	136,12	
	1 : 1	01.01.00 - 27.12.12		A0M43Y	LU0323578491	727072	Flossbach v.Storch-Mul.As.Gro., Inhaber-Anteile R o.N.	Put/Call			217,35 G	218,531G-8,442G-8,468G-8,515G-8,515G-8,673G-7,967G-8,034G-8,217G-8,264G-8,277G-8,257G-8,2G-7,291G-7,259G	219,18	207,26	
	1 : 1	01.01.00 - 06.09.13		A0RCKL	LU0399027613	295947	Flossbach von Storch-Bd Oppor., Inhaber-Anteile R o.N.	Put/Call			135,37 G	135,272G-5,272G-5,272G-5,525G-5,53G-5,53G-5,525G-5,525G-5,525G-5,525G-5,525G	135,53	131,87	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 06.09.13		A0Q2PT	LU0366178969	989975	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality, Inhaber-Anteile R o.N.	Put/Call			371,9 G	373,292G-2,711G-3,016G- 3,388G-3,445G-2,174G- 2,026G-2,15G-0,485G- 1,101G-0,708G-0,334G- 1,041G-68,583G-7,339G	377,97	351,84
	1 : 1	01.01.00 - 06.09.13		A0Q2PU	LU0366179009	989977	Flossbach von Storch-GI Con.Bd, Inhaber-Anteile R o.N.	Put/Call			137,46 G	138,025G-7,936G-7,986G- 7,981G-7,966G-8,026G- 7,979G-8,134G-8,121G- 8,192G-8,177G-8,146G- 8,188G-7,574G-7,462G	138,51	132,72
	1 : 1	01.01.00 - 27.12.12		A0M430	LU0323578657	272004	Flossb.v.Storch-Mult.Opport., Inhaber-Anteile R o.N.	Put/Call			326,08 G	327,115G-6,662G-6,768G- 9,2bB-7,061G-6,801G- 7,296G-6,936G-6,002G	329,2	310,89
	1 : 1	01.01.00 - 27.12.12		A0M43W	LU0323578145	727071	Flossbach v.Storch-Mul.As.Bal., Inhaber-Anteile R o.N.	Put/Call			178,93 G	179,084G-9,012G-9,04G- 9,041G-9,024G-8,757G- 8,723G-8,889G-8,911G- 8,929G-8,989G-8,952G- 8,964G-8,861G-8,819G	181,24	171,86
	1 : 1	01.01.00 - 06.09.13		A1J4RH	LU0831568729	735510	Flossbach von Storch-Dividend, Inhaber-Anteile R EUR o.N.	Put/Call			223,78 G	224,443G-4,129G-4,304G- 4,506G-4,551G-4,714G- 3,309G-3,371G-2,917G- 3,217-3,181G-3,177-3,017G- 2,814G-3,153G-1,859G- 1,077G	228,92	209,49
	1 : 1			A1W17Y	LU0952573482	725492	Flossbach v.Storch-Mult.Opp.II, Inhaber-Anteile R o.N.	Put/Call			175,84 G	175,782G-5,68G-5,785G- 5,568G	176,44	167,28
	1 : 1			A1XBPF	LU1012015118	725949	Flossb.von Storch-GI.Em.Mk.Eq., Inhaber-Anteile R o.N.	Put/Call			179,22 G	179,492G-9,076G-9,154G- 9,366G-9,288G-9,275G- 80,454G-0,772G-1,03G- 1,048G-0,748G-0,828G- 1,119G-0,689G-0,438G	187,28	171,96
	1 : 1	01.01.00 - 06.09.13		989977	LU0097335235	989977	Flossbach von Storch-GI Con.Bd, Inhaber-Anteile H o.N.	Put/Call			163,68 G	164,309G-4,204G-4,255G- 4,259G-4,24G-4,288G- 4,295G-4,448G-4,476G- 4,513G-4,479G-4,454G- 4,531G-3,814G-3,671G	164,89	157,92
	1 : 1			982584	LU0140363002	934224	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A(acc.)(EO)o.N.	Put/Call			36,18 G	36,103G-6,041G-6,084G- 6,154G-6,18G-6,194G- 6,178G-6,118G-5,987G- 6,093G-6,025G-6,003G- 6,054G-5,928G-5,899G	36,35	32,05
	1 : 1			982585	LU0140363267	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N (acc.)(EO)o.N	Put/Call			28,25 G	28,11G-8,06G-8,083G- 8,144G-8,16G-8,173G- 8,154G-8,126G-8,09G- 8,133G-8,093G-8,098G- 8,098G-8,023G-8,023G	28,29	25,04
	1 : 1			982586	LU0140363697	937446	Fr.Temp.Inv.Fds -F.Technol. Fd, Namens-Anteile N(acc.)(EO)o.N	Put/Call			38,38 G	38,55G-8,459G-8,496G- 8,021G-8,034G-8,738G- 8,758G-8,851G-8,269G- 8,293G-8,265G-8,21G- 8,254G-7,89G-7,629G	41,63	37,52
	1 : 1			982589	LU0140362707	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A (acc.)(EO)o.N	Put/Call			110,05 G	109,821G-9,622G-9,692G- 9,796G-9,748G-9,891G- 9,864G-10,116G-9,891G- 10,016G-9,854G-9,848G- 9,912G-9,218G-8,881G	112,73	106,69
	1 : 1			973909	LU0052750758	973909	Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile A (acc.) o.N.	Put/Call			21,53 G	21,617G-1,632G-1,634G- 1,63G-1,646G-1,658G- 1,693G-1,692G-1,6G- 1,621G-1,658G-1,669G- 1,672G-1,688G-1,681G	22,33	17,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1			973725	LU0052756011	973725	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Glob.Balanc., Namens-Anteile A (Qdis.) o.N.	Put/Call			22,94 G	23,001G-3,04G-3,065G- 3,084G-3,074G-3,103G- 3,089G-3,098G-3,05G- 3,074G-3,041G-3,011G- 3,054G-2,884G-2,786G	23,2	22,06
	1 : 1			971654	LU0029864427	971654	F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile A (Ydis.) o.N.	Put/Call			38,94 G	38,935G-8,914G-8,954G- 9,007G-9,034G-9,061G- 9,044G-8,974G-8,842G- 8,898G-8,84G-8,783G- 8,87G-8,462G-8,289G	39,92	37,84
	1 : 1			971655	LU0029873410	971655	F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A (Ydis.)o.N.	Put/Call			29,72 G	29,648G-9,542G-9,572G- 9,573G-9,59G-9,633G- 9,638G-9,608G-9,508G- 9,543G-9,51G-9,482G- 9,543G-9,387G-9,316G	30,56	28,85
	1 : 1			971656	LU0029874061	971656	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A (Ydis.) o.N.	Put/Call			46,02 G	45,992G-5,888G-5,88G- 5,894G-5,88G-5,942G- 5,947G-5,913G-5,874G- 5,939G-5,908G-5,854G- 5,91G-5,663G-5,542G	48,29	45,27
	1 : 1			971660	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			40,05 G	40,286G-0,119G-0,157G- 0,225G-0,216G-0,181G- 0,215G-0,298G-0,364G- 0,429G-0,189G-0,234G- 0,35G-0,243G-0,16G	41,88	36,48
	1 : 1			971661	LU0029875118	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			32,83 G	32,846G-3,009G-3,014G- 3,035G-3,046G-3,075G- 3,107G-3,057G-2,947G- 2,991G-2,973G-2,959G- 2,994G-2,813G-2,739G	33,66	31,22
	1 : 1			971663	LU0029871042	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile A(Mdis.)USD o.N	Put/Call			9,88 G	9,884G-9,884G-9,883G- 9,88G-9,876G-9,884G- 9,884G-9,923G-9,94G- 9,938G-9,945G-9,951G- 9,945G-9,948G-9,948G	9,97	9,52
	1 : 1			971665	LU0029872446	971665	Fr.Temp.Inv.Fds-F.U.S.Governm., Namens-Anteile A (Mdis.) o.N.	Put/Call			6,79 G	6,801G-6,819G-6,826G- 6,826G-6,822G-6,825G- 6,825G-6,85G-6,86G- 6,861G-6,861G-6,869G- 6,861G-6,856G-6,857G	6,89	6,62
	1 : 1			971666	LU0029876355	971666	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Anteile A (Qdis.) o.N.	Put/Call			6,41 G	6,384G-6,412G-6,416G- 6,414G-6,411G-6,415G- 6,415G-6,44G-6,452G- 6,449G-6,446G-6,455G- 6,447G-6,445G-6,445G	6,52	6,22
	1 : 1			941035	LU0114763096	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile I (acc.)o.N.	Put/Call			28,36 G	28,392G-8,369G-8,378G- 8,389G-8,397G-8,405G- 8,4G-8,359G-8,299G- 8,339G-8,308G-8,268G- 8,32G-8,121G-7,991G	29,13	27,58
	1 : 1			A0B6ZK	LU0195953822	973725	Fr.Temp.Inv.Fds-T.Glob.Balanc., Namens-Ant A (acc.) Euro o.N.	Put/Call			36,86 G	36,884G-6,815G-6,842G- 6,883G-6,891G-6,926G- 6,913G-6,917G-6,82G- 6,865G-6,829G-6,786G- 6,842G-6,594G-6,431G	37,14	35,27
	1 : 1			989668	LU0093666013	989668	F.Tem.Inv.Fds-Templ.Euroland, Namens-Anteile A (acc.) o.N.	Put/Call			31,5 G	31,272G-1,312G-1,325G- 1,37G-1,389G-1,42G- 1,405G-1,324G-1,272G- 1,31G-1,301G-1,279G- 1,327G-1,214G-1,184G	31,73	28,15

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 30.11.09		989669	LU0093669546	989669	Franklin Templeton International Services S.à.r.l. FTIF-F.Euro Government Bond, Namens-Anteile A (Ydis.) o.N.	Put/Call			9,92 G	9,898G-9,942G-9,951G-9,951G-9,951G-9,951G-9,951G-9,947G-9,947G-9,947G-9,942G-9,942G-9,942G-9,93G-9,929G	9,99	9,73
	1 : 1	01.01.00 - 30.11.09		986132	LU0065014192	986132	Fr.Temp.Inv.Fds-High Yield Fd, Namens-Anteile A (Mdis.) o.N.	Put/Call			5,02 G	5,018G-5,031G-5,036G-5,037G-5,035G-5,036G-5,036G-5,053G-5,062G-5,063G-5,063G-5,063G-5,063G-5,062G-5,062G	5,16	4,98
	1 : 1			986459	LU0070302665	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A (acc.) o.N.	Put/Call			109,93 G	109,724G-9,667G-9,746G-9,837G-9,814G-9,933G-9,892G-10,107G-9,889G-9,98G-9,82G-9,801G-9,949G-9,249G-8,777G	112,68	106,16
	1 : 1			A0DQXC	LU0211326755	203353	Fr.Temp.Inv.Fds-Temp.Gl.Income, Namens-Anteile A (acc.) o.N.	Put/Call			19,59 G	19,61G-9,582G-9,595G-9,608G-9,615G-9,627G-9,621G-9,635G-9,603G-9,621G-9,608G-9,589G-9,616G-9,508G-9,451G	19,72	18,55
	1 : 1			A0DQXD	LU0211332563	203353	Fr.Temp.Inv.Fds-Temp.Gl.Income, Namens-Ant. A (acc.) EUR o.N.	Put/Call			24,61 G	24,631G-4,6G-4,612G-4,633G-4,641G-4,659G-4,651G-4,672G-4,626G-4,648G-4,633G-4,613G-4,643G-4,513G-4,439G	24,75	23,31
	1 : 1	01.01.00 - 17.04.14		A0DQXM	LU0211332647	203356	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc., Namens-Ant. A (acc.) EUR o.N.	Put/Call			24,04 G	24,04G-4,034G-4,044G-4,059G-4,068G-4,074G-4,072G-4,014G-3,991G-4,023G-4,002G-3,961G-4,014G-3,853G-3,769G	24,75	22,98
	1 : 1	01.01.00 - 17.04.14		A0DQXN	LU0211328371	203356	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc., Namens-Anteile A (Mdis.) o.N.	Put/Call			10,56 G	10,56G-0,54G-0,545G-0,561G-0,56G-0,573G-0,566G-0,582G-0,562G-0,577G-0,573G-0,566G-0,576G-0,519G-0,491G	10,84	10,08
	1 : 1	01.01.00 - 10.12.10		A0DQXV	LU0211331839	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Anteile A (acc.) o.N.	Put/Call			26,95 G	26,894G-6,88G-6,895G-6,927G-6,937G-6,96G-6,952G-6,96G-6,916G-6,949G-6,933G-6,908G-6,942G-6,793G-6,65G	27,08	24,95
	1 : 1	01.01.00 - 10.12.10		A0DQXW	LU0211333025	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.) EUR o.N.	Put/Call			32,43 G	32,502G-2,507G-2,519G-2,549G-2,558G-2,585G-2,574G-2,547G-2,531G-2,573G-2,552G-2,526G-2,573G-2,417G-2,248G	32,73	30,29
	1 : 1			A0DKVR	IE0034390439	207403	Fr.Tpl.GF-FTGF Royce US Sm.Com, Namens-Anteile A Dis. USD (A)	Put/Call			406,26 G	407,675G-6,756G-7,248G-7,851G-7,847G-8,496G-8,256G-8,92G-7,026G-7,473G-6,457G-6,127G-6,821G-2,39G-399,497G	439,15	396,85
	1 : 1			A0B9EH	LU0188151095	813104	FTIF-Templ.Europ.Sm.-Mid.Cap, Namens-Anteile N (acc.) o.N.	Put/Call			38,16 G	38,409G-8,35G-8,36G-8,423G-8,433G-8,454G-8,46G-8,382G-8,333G-8,37G-8,376G-8,346G-8,424G-8,176G-8,121G	38,49	35,15
	1 : 1			A0B9F1	IE0033637442	206563	Fr.Templ.GF-FTGF Brandyw.Gl.FI, Namens-Anteile A Dis.(USD)(S)	Put/Call			80,48 G	81,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	82,88	79,91
	1 : 1			A0B9J7	LU0188151178	973909	Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile N (acc.) o.N.	Put/Call			20,17 G	20,235G-0,355G-0,358G-0,352G-0,342G-0,38G-0,386G-0,389G-0,327G-0,399G-0,408G-0,415G-0,44G-0,415G-0,405G	20,72	16,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1			A0B9KE	LU0188152069	941034	Franklin Templeton International Services S.àr.l. F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (Ydis.)o.N.	Put/Call			22,91 G	22,951G-2,89G-2,918G- 2,946G-2,949G-2,972G- 2,958G-2,93G-2,851G- 2,881G-2,857G-2,821G- 2,87G-2,733G-2,637G	23,52	22,34
	1 : 1			602296	LU0122614380	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile N (acc.) o.N	Put/Call			19,2 G	19,241G-9,236G-9,251G- 9,27G-9,285G-9,295G- 9,288G-9,265G-9,2G-9,23G- 9,211G-9,175G-9,22G- 9,077G-9,004G	19,69	18,76
	1 : 1			602298	LU0122613572	937442	FTIF-F.Euro High Yield, Namens-Anteile N (acc.) o.N	Put/Call			19,01 G	19,018G-9,018G-9,018G- 9,018G-9,018G-9,018G- 9,018G-9,018G-9,018G- 9,018G-9,018G-9,018G	19,02	18,5
	1 : 1			602299	LU0122613499	937444	Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile N (acc.) o.N.	Put/Call			30,63 G	30,969G-1,053G-1,055G- 1,057G-1,039G-1,093G- 0,999G-1,017G-1,375G- 1,384G-1,29G-1,227G- 1,261G-0,932G-0,79G	32,99	30,15
	1 : 1			602835	LU0122614208	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile N (acc.) o.N.	Put/Call			21,45 G	21,482G-1,479G-1,466G- 1,472G-1,461G-1,472G- 1,472G-1,557G-1,603G- 1,598G-1,605G-1,623G- 1,606G-1,62G-1,625G	21,63	20,57
	1 : 1			632763	LU0094041471	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile N (acc.) o.N.	Put/Call			50,91 G	50,809G-0,724G-0,744G- 0,801G-0,791G-0,844G- 0,831G-0,933G-0,814G- 0,86G-0,816G-0,789G- 0,851G-0,54G-0,344G	52,17	49,37
	1 : 1			663277	LU0152984307	971666	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Ant. A(Qdis.) EUR o.N.	Put/Call			6,39 G	6,384G-6,398G-6,4G- 6,401G-6,401G-6,401G- 6,401G-6,41G-6,41G- 6,413G-6,413G-6,413G- 6,413G-6,413G-6,413G	6,5	6,25
	1 : 1			812911	LU0170467566	201289	Fr.Temp.Inv.Fds-F.US Low Durat, Namens-Anteile A (Mdis.) o.N.	Put/Call			9,03 G	9,045G-9,042G-9,038G- 9,041G-9,036G-9,043G- 9,043G-9,077G-9,096G- 9,094G-9,097G-9,105G- 9,098G-9,103G-9,106G	9,25	8,92
	1 : 1			812922	LU0170473374	201291	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (acc.) o.N.	Put/Call			15,48 G	15,506G-5,509G-5,517G- 5,517G-5,52G-5,521G- 5,52G-5,521G-5,519G- 5,519G-5,519G-5,519G- 5,519G-5,491G-5,49G	15,61	15,18
	1 : 1			812923	LU0170473531	201291	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (Mdis.) o.N.	Put/Call			9,1 G	9,127G-9,137G-9,143G- 9,143G-9,143G-9,143G- 9,143G-9,143G-9,143G- 9,143G-9,141G-9,141G- 9,141G-9,12G-9,12G	9,2	8,96
	1 : 1			812925	LU0170475312	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A (acc.) o.N.	Put/Call			22,86 G	22,901G-2,896G-2,893G- 2,89G-2,885G-2,904G- 2,902G-2,987G-3,01G- 3,009G-2,994G-3,014G- 3,001G-2,984G-2,975G	23,12	22,06
	1 : 1			812926	LU0170475585	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A (Mdis.) o.N.	Put/Call			6,91 G	6,916G-6,913G-6,914G- 6,915G-6,914G-6,916G- 6,914G-6,946G-6,951G- 6,952G-6,952G-6,959G- 6,959G-6,947G-6,949G	7,02	6,69

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			812929	LU0170477797	201292	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile N (acc.) o.N.	Put/Call			19,67 G	19,709G-9,74G-9,75G-9,745G-9,734G-9,751G-9,748G-9,82G-9,844G-9,847G-9,835G-9,848G-9,84G-9,773G-9,771G	19,92	18,99
	1 : 1	01.01.00 - 30.11.09		812943	LU0170474422	201296	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd, Namens-Anteile A (acc.) o.N.	Put/Call			12,66 G	12,693G-2,707G-2,715G-2,715G-2,716G-2,716G-2,716G-2,716G-2,716G-2,712G-2,712G-2,712G-2,684G-2,684G	12,72	12,32
	1 : 1	01.01.00 - 30.11.09		812944	LU0170474935	201296	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			5,58 G	5,599G-5,608G-5,608G-5,608G-5,608G-5,608G-5,606G-5,604G-5,604G-5,604G-5,591G-5,591G	5,61	5,42
	1 : 1			813104	LU0138075311	813104	FTIF-Templ.Europ.Sm.-Mid.Cap, Namens-Anteile A (acc.) o.N.	Put/Call			44,18 G	44,151G-4,048G-4,069G-4,148G-4,179G-4,21G-4,201G-4,151G-4,053G-4,121G-4,138G-4,013G-4,085G-3,967G-3,929G	44,25	40,47
	1 : 1			814042	IE0031615739	711574	Fr.Templ.GF-FTGF WA US Core Bd, Namens-Anteile A USD Dis(D)o.N	Put/Call			84,86 G	85,413G-5,355G-5,346G-5,323G-5,279G-5,346G-5,368G-5,685G-5,891G-5,85G-5,877G-5,949G-5,882G-5,679G-5,702G	86	82,73
	1 : 1			814047	IE0031619046	201515	Fr.Tpl.GF-FTGF Royce US S.C.Op, Namens-Anteile A Dis. USD (A)	Put/Call			918,18 G	923,751G-1,107G-1,134G-2,077G-2,255G-3,072G-2,053G-1,421G-1,168G-2,47G-2,648G-0,674G-1,528G-14,163G-1,78G	999,43	906,61
	1 : 1			694152	LU0131126574	937442	FTIF-F.Euro High Yield, Namens-Anteile A (acc.)o.N	Put/Call			22,13 G	22,074G-2,134G-2,162G-2,166G-2,166G-2,166G-2,166G-2,159G-2,156G-2,156G-2,148G-2,147G-2,147G-2,135G-2,133G	22,17	21,69
	1 : 1			749654	LU0152928064	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile N (acc.) o.N.	Put/Call			47,1 G	47,058G-7,313G-7,302G-7,357G-7,387G-7,417G-7,457G-7,372G-7,169G-7,209G-7,253G-7,211G-7,261G-7,005G-6,814G	48,25	45,03
	1 : 1			749655	LU0152980495	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile A(acc.)(EO)o.N.	Put/Call			23,51 G	23,578G-3,56G-3,543G-3,543G-3,531G-3,544G-3,551G-3,59G-3,617G-3,614G-3,617G-3,627G-3,617G-3,62G-3,624G	23,63	22,65
	1 : 1			749656	LU0152981543	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.) EUR o.N.	Put/Call			9,84 G	9,865G-9,861G-9,857G-9,853G-9,854G-9,854G-9,854G-9,875G-9,884G-9,882G-9,886G-9,892G-9,886G-9,887G-9,886G	9,92	9,54
	1 : 1			785333	LU0128526570	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			55,04 G	55,312G-4,517G-4,77G-4,754G-4,692G-4,721G-4,666G-4,715G-4,792G-4,873G-4,682G-4,72G-4,865G-4,854G-4,84G	57,49	50,25
	1 : 1			785334	LU0128526141	971656	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A (acc.) o.N.	Put/Call			48,76 G	48,665G-8,621G-8,613G-8,615G-8,605G-8,678G-8,666G-8,645G-8,602G-8,659G-8,639G-8,586G-8,645G-8,383G-8,252G	51,15	48,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1			785335	LU0128520375	971655	Franklin Templeton International Services S.àr.l. F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A (acc.) o.N.	Put/Call			33,87 G	33,841G-3,792G-3,851G- 3,887G-3,908G-3,94G- 3,928G-3,864G-3,741G- 3,788G-3,686G-3,615G- 3,691G-3,485G-3,366G	34,67	32,99
	1 : 1			785336	LU0128525929	971654	F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile A (acc.) o.N.	Put/Call			44,74 G	44,743G-4,673G-4,705G- 4,726G-4,743G-4,775G- 4,758G-4,673G-4,538G- 4,62G-4,561G-4,456G- 4,575G-4,205G-4,003G	45,84	43,52
	1 : 1			785343	LU0128522157	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A (acc.) o.N.	Put/Call			36,14 G	36,043G-6,182G-6,221G- 6,261G-6,25G-6,287G- 6,268G-6,304G-6,114G- 6,135G-6,053G-6,069G- 6,06G-6,065G-5,9G	37,06	34,55
	1 : 1			785349	LU0128530259	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N(acc.)o.N.	Put/Call			28,1 G	28,029G-7,968G-7,979G-8G- 8,012G-8,025G-8,013G- 7,973G-7,963G-7,995G- 7,915G-7,947G-7,968G- 7,888G-7,848G	28,22	24,86
	1 : 1			785352	LU0128521001	989668	F.Tem.Inv.Fds-Templ.Euroland, Namens-Anteile N (acc.) o.N.	Put/Call			17,35 G	17,246G-7,226G-7,248G- 7,271G-7,289G-7,298G- 7,291G-7,238G-7,201G- 7,238G-7,225G-7,204G- 7,21G-7,161G-7,148G	17,43	15,53
	1 : 1			934224	LU0109981661	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A (acc.) o.N.	Put/Call			36,26 G	36,02G-6,134G-6,153G- 6,197G-6,209G-6,225G- 6,213G-6,21G-6,133G- 6,173G-6,101G-6,103G- 6,128G-5,882G-5,841G	36,41	31,99
	1 : 1			937442	LU0109395268	937442	FTIF-F.Euro High Yield, Namens-Anteile A (Ydis.)o.N.	Put/Call			5,36 G	5,34G-5,36G-5,365G- 5,365G-5,365G-5,365G- 5,365G-5,363G-5,363G- 5,363G-5,36G-5,36G-5,36G- 5,357G-5,357G	5,37	5,24
	1 : 1			937444	LU0109394709	937444	Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile A (acc.) o.N.	Put/Call			37,31 G	37,57G-7,688G-7,716G- 7,737G-7,738G-7,756G- 7,713G-7,661G-8,075G- 8,086G-7,913G-7,86G- 7,878G-7,61G-7,435G	40,08	36,68
	1 : 1			937448	LU0109391861	937448	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			33,14 G	33,558G-3,515G-3,541G- 3,58G-3,586G-3,632G- 3,616G-3,686G-3,371G- 3,407G-3,357G-3,303G- 3,357G-2,963G-2,751G	35,7	32,55
	1 : 1			937452	LU0109401686	971654	F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile N (acc.) o.N.	Put/Call			26,95 G	26,956G-6,897G-6,923G- 6,931G-6,922G-6,949G- 6,943G-6,956G-6,884G- 6,926G-6,826G-6,78G- 6,836G-6,633G-6,443G	27,59	26,18
	1 : 1			926095	LU0098860793	926095	Fr.Temp.Inv.Fds-F.Income Fd, Namens-Anteile A (Mdis.) o.N.	Put/Call			9,27 G	9,276G-9,274G-9,28G- 9,288G-9,288G-9,294G- 9,294G-9,31G-9,292G- 9,295G-9,298G-9,299G- 9,298G-9,29G-9,273G	9,36	9,12
	1 : 1			921393	IE0002270589	921393	Fr.Templ.GF-FTGF CIBr.US Value, Namens-Anteile A Dis. USD (A)	Put/Call			376,59 G	378,42G-7,778G-8,047G- 8,463G-8,413G-8,934G- 8,758G-9,562G-8,629G- 8,849G-8,365G-8,236G- 8,464G-5,664G-3,825G	393,59	371,35

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1	01.01.00 - 10.12.10		A0MZK4	LU0316494557	219923	Franklin Templeton International Services S.à.r.l. FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.) USD o.N.	Put/Call			14,96 G	15,056G-5,073G-5,084G-5,101G-5,099G-5,119G-5,117G-5,119G-5,082G-5,101G-5,081G-5,062G-5,086G-4,977G-4,919G	15,55	14,88
	1 : 1	01.01.00 - 10.12.10		A0MZK6	LU0316494805	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.) EUR o.N.	Put/Call			14,98 G	15,032G-5,057G-5,088G-5,095G-5,095G-5,101G-5,101G-5,068G-5,033G-5,057G-5,042G-5,014G-5,043G-4,934G-4,88G	15,54	14,84
	1 : 1	01.01.00 - 10.12.10		A0MZK7	LU0316494987	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A(acc.)EUR-H1 o.N.	Put/Call			8,59 G	8,633G-8,62G-8,628G-8,637G-8,644G-8,644G-8,644G-8,619G-8,584G-8,597G-8,588G-8,57G-8,591G-8,525G-8,491G	8,84	8,35
	1 : 1			A0MZKR	LU0316494391	937448	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			19,65 G	19,849G-9,824G-9,853G-9,868G-9,881G-9,887G-9,884G-9,85G-9,604G-9,627G-9,603G-9,529G-9,582G-9,358G-9,2G	21,02	19,2
	1 : 1			A0MZKU	LU0316492932	973725	Fr.Temp.Inv.Fds-T.Glob.Balanc., Namens-Ant N(acc.)Euro-H1 o.N.	Put/Call			10,69 G	10,661G-0,632G-0,644G-0,664G-0,667G-0,682G-0,678G-0,674G-0,629G-0,651G-0,636G-0,615G-0,64G-0,532G-0,464G	10,77	9,96
	1 : 1			A0MZKX	LU0316493740	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			9,14 G	9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,132G-9,132G	9,18	8,89
	1 : 1			A0MZKZ	LU0316493666	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. N(acc.)EUR-H1 o.N.	Put/Call			26,8 G	26,682G-6,768G-6,768G-6,767G-6,767G-6,767G-6,767G-6,769G-6,764G-6,766G-6,723G-6,744G-6,733G-6,73G-6,741G	27,38	24,97
	1 : 1			A0MUX8	IE00B19Z6F94	207403	Fr.Tpl.GF-FTGF Royce US Sm.Com, Namens-Anteile A Acc. USD o.N.	Put/Call			240,05 G	240,651G-0,109G-0,37G-0,705G-0,739G-1,124G-1,067G-1,362G-0,16G-0,468G-39,956G-9,802G-40,212G-37,594G-5,72G	258,93	234,09
	1 : 1			A0MUY0	IE00B19Z9Z06	239084	Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr, Namens-Anteile A Acc.USD o.N.	Put/Call			256,34 G	259,597G-9,074G-9,298G-9,612G-9,662G-60,023G-59,969G-60,372G-59,726G-9,952G-9,524G-9,238G-9,656G-7,175G-5,511G	280,17	254,82
	1 : 1			A0MR7T	LU0300744835	937442	FTIF-F.Euro High Yield, Namens-Ant. A (Mdis) (EUR)o.N.	Put/Call			5,2 G	5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G	5,26	5,13
	1 : 1			A0MR7X	LU0300745303	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Ydis) EUR o.N.	Put/Call			10,05 G	10,073G-0,069G-0,069G-0,069G-0,066G-0,066G-0,066G-0,066G-0,085G-0,096G-0,096G-0,101G-0,101G-0,101G-0,101G-0,097G-0,097G	10,1	9,56
	1 : 1			A0MR7Z	LU0300745725	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			6,98 G	7,022G-7,012G-7,01G-7,01G-7,009G-7,013G-7,014G-7,03G-7,033G-7,034G-7,033G-7,034G-7,034G-7,004G-6,997G	7,09	6,77

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1			A0MR8K	LU0300738514	261129	Franklin Templeton International Services S.à.r.l. Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A Cap.(USD)o.N.	Put/Call			14,32 G	14,17G-4,194G-4,215G-4,227G-4,224G-4,238G-4,239G-4,277G-4,287G-4,294G-4,274G-4,286G-4,271G-4,268G-4,268G	14,91	14,15
	1 : 1			A0MR8L	LU0300738605	261129	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A (Ydis) (USD)o.N.	Put/Call			13,61 G	13,549G-3,543G-3,539G-3,542G-3,538G-3,544G-3,551G-3,59G-3,611G-3,604G-3,608G-3,622G-3,611G-3,614G-3,614G	14,2	13,31
	1 : 1			A0MNNK	LU0294218382	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Nam.-Ant. N (acc.) EUR-H1 o.N.	Put/Call			29,97 G	29,935G-9,898G-9,933G-9,943G-9,963G-9,976G-9,966G-9,919G-9,82G-9,832G-9,798G-9,758G-9,809G-9,627G-9,495G	30,61	28,49
	1 : 1	01.01.00 - 10.12.10		A0MNNL	LU0294219513	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.) EUR-H2 oN	Put/Call			19,13 G	19,049G-9,042G-9,063G-9,083G-9,086G-9,109G-9,1G-9,078G-9,042G-9,077G-9,064G-9,042G-9,074G-8,912G-8,839G	19,24	17,62
	1 : 1			A0MNNM	LU0294219869	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant.A(acc.)EUR- H1 o.N.	Put/Call			14,84 G	14,817G-4,872G-4,857G-4,863G-4,863G-4,872G-4,872G-4,867G-4,861G-4,864G-4,857G-4,855G-4,855G-4,837G-4,834G	14,87	13,98
	1 : 1			A0MNNP	LU0294221097	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Nam.-Ant.A (acc.) EUR- H1 o.N.	Put/Call			14,14 G	14,1G-4,155G-4,175G-4,179G-4,18G-4,18G-4,181G-4,17G-4,147G-4,154G-4,138G-4,13G-4,138G-4,106G-4,099G	14,19	13,45
	1 : 1			A0MNNQ	LU0294221253	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Nam.-Ant.N (acc.) EUR- H1 o.N.	Put/Call			12,13 G	12,144G-2,14G-2,144G-2,144G-2,144G-2,144G-2,143G-2,123G-2,133G-2,123G-2,123G-2,123G-2,123G-2,092G-2,083G	12,16	11,55
	1 : 1			A0Q3Z4	LU0366770310	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens- Ant.A(Mdis.)EUR-H1 o.N.	Put/Call			5,49 G	5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,495G-5,495G-5,494G	5,5	5,22
	1 : 1			A0Q3Z7	LU0366773504	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A(Mdis)EUR-H1 o.N.	Put/Call			3,81 G	3,813G-3,812G-3,813G-3,814G-3,814G-3,815G-3,815G-3,813G-3,807G-3,808G-3,806G-3,805G-3,807G-3,798G-3,792G	3,82	3,65
	1 : 1	01.01.00 - 10.12.10		A0NBQ1	LU0343523998	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (Ydis.) EUR o.N.	Put/Call			12,37 G	12,428G-2,449G-2,461G-2,473G-2,477G-2,488G-2,483G-2,477G-2,445G-2,463G-2,445G-2,426G-2,456G-2,343G-2,302G	12,82	12,3
	1 : 1			A0NFTX	IE00B2Q1FK59	295070	Fr.Templ.GF-FTGF W.Ass.As.Opps, Namens-Anteile A EUR Acc. o.N.	Put/Call			237,72 G	238,875G-8,875G-8,875G-8,875G-8,875G-8,875G-8,875G-8,875G-8,875G-8,875G-8,875G-8,875G-8,875G-8,282G-8,282G	241,38	236,38
	1 : 1	01.01.00 - 30.11.09		A0RAK3	LU0390137031	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			33,04 G	32,913G-3,172G-3,18G-3,198G-3,171G-3,208G-3,219G-3,194G-3,206G-3,217G-3,21G-3,219G-3,202G-3,145G-3,139G	33,93	32,56

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 30.11.09		A0RAK9	LU0390137627	267007	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (Ydis.) USD o.N.	Put/Call			21,07 G	21,156G-1,158G-1,152G-1,166G-1,153G-1,161G-1,17G-1,223G-1,234G-1,234G-1,243G-1,262G-1,254G-1,258G-1,259G	21,46	20,65
	1 : 1			A0RAKP	LU0390135332	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (acc.) USD o.N.	Put/Call			59,46 G	58,489G-8,747G-8,707G-8,71G-8,69G-8,746G-8,743G-8,921G-8,997G-8,983G-8,912G-8,957G-8,914G-8,932G-8,921G	62,99	58,37
	1 : 1			A0RAKQ	LU0390135415	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (acc.) EUR o.N.	Put/Call			80,84 G	79,995G-9,919G-9,882G-9,948G-9,935G-80,028G-0,003G-0,186G-0,164G-0,146G-0,161G-0,26G-0,166G-0,226G-0,246G	85,65	79,17
	1 : 1			A0RAKS	LU0390135688	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (Ydis.) USD o.N.	Put/Call			57,4 G	56,65G-6,66G-6,629G-6,646G-6,61G-6,645G-6,654G-6,791G-6,855G-6,846G-6,848G-6,895G-6,859G-6,88G-6,88G	60,93	56,4
	1 : 1	01.01.00 - 30.11.09		A0RAKZ	LU0390136736	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (acc.) USD o.N.	Put/Call			24,23 G	24,214G-4,251G-4,257G-4,265G-4,258G-4,277G-4,28G-4,342G-4,35G-4,354G-4,31G-4,332G-4,322G-4,286G-4,285G	24,63	23,9
	1 : 1	01.01.00 - 30.11.09		A0RALB	LU0390137973	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			30,35 G	30,459G-0,447G-0,446G-0,465G-0,446G-0,464G-0,47G-0,546G-0,563G-0,563G-0,575G-0,603G-0,591G-0,597G-0,599G	30,93	30,02
	1 : 1	01.01.00 - 30.11.09		A0RALC	LU0390138195	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant.N (acc.)EUR-H1 o.N.	Put/Call			18,05 G	18,1G-8,104G-8,11G-8,117G-8,121G-8,114G-8,114G-8,084G-8,066G-8,07G-8,07G-8,068G-8,08G-8,08G-8,076G	18,25	17,63
	1 : 1			A0HF36	LU0231203729	204307	Fr.Temp.Inv.Fds-Fran.India Fd, Namens-Ant. A (acc.) o.N.	Put/Call			60,38 G	60,12G-59,858G-60,099G-0,149G-0,128G-0,174G-0,128G-0,151G-0,212G-0,241G-0,238G-0,282G-0,244G-0,223G-0,23G	69,25	59,79
	1 : 1			A0HF4A	LU0231205187	204307	Fr.Temp.Inv.Fds-Fran.India Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			72,53 G	72,645G-2,014G-2,145G-2,154G-2,174G-2,204G-2,202G-2,194G-2,17G-2,207G-2,196G-2,238G-2,204G-2,233G-2,241G	83,48	72,01
	1 : 1			A0HF4C	LU0231205856	204307	Fr.Temp.Inv.Fds-Fran.India Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			62,94 G	62,925G-2,538G-2,743G-2,744G-2,773G-2,787G-2,776G-2,735G-2,677G-2,67G-2,691G-2,74G-2,703G-2,766G-2,758G	72,66	62,54
	1 : 1			A0HGTM	LU0234926953	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (Mdis) EUR o.N.	Put/Call			6,9 G	6,914G-6,907G-6,907G-6,907G-6,905G-6,91G-6,911G-6,925G-6,925G-6,927G-6,927G-6,928G-6,927G-6,92G-6,915G	7,03	6,73
	1 : 1			A0F6W2	LU0229943369	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.) GBP o.N.	Put/Call			9,86 G	9,863G-9,869G-9,87G-9,868G-9,87G-9,871G-9,871G-9,882G-9,888G-9,887G-9,891G-9,887G-9,886G-9,886G-9,886G	9,93	9,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025
	1 : 1			A0F6WG	LU0229938955	934224	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A (Ydis.) o.N.	Put/Call			27,91 G	27,758G-7,827G-7,849G- 7,874G-7,886G-7,893G- 7,886G-7,844G-7,799G- 7,85G-7,798G-7,793G- 7,812G-7,712G-7,701G	28,02	24,71
	1 : 1			A0F6WL	LU0229939763	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			32,91 G	32,741G-2,936G-2,925G- 2,986G-3,007G-3,052G- 3,05G-3,045G-2,925G- 2,995G-2,939G-2,951G- 2,96G-2,792G-2,654G	33,45	31,31
	1 : 1			A0F6WM	LU0229940001	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			36,17 G	36,016G-6,152G-6,152G- 6,147G-6,132G-6,134G- 6,11G-6,217G-6,194G- 6,235G-6,181G-6,187G- 6,21G-5,866G-5,844G	36,77	34,43
	1 : 1			A0F6WT	LU0229941660	989668	F.Tem.Inv.Fds-Templ.Euroland, Namens-Anteile A (Ydis.) o.N.	Put/Call			25,34 G	25,205G-5,171G-5,191G- 5,237G-5,255G-5,269G- 5,263G-5,183G-5,134G- 5,184G-5,166G-5,133G- 5,158G-5,064G-5,048G	25,47	22,69
	1 : 1			A0F6ZA	LU0229950067	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (Mdis.) o.N.	Put/Call			7,05 G	7,042G-7,047G-7,059G- 7,058G-7,05G-7,058G- 7,058G-7,087G-7,097G- 7,098G-7,095G-7,099G- 7,097G-7,088G-7,088G	7,19	6,95
	1 : 1			A0F6ZG	LU0229951891	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			18,04 G	18,047G-8,042G-8,042G- 8,042G-8,036G-8,038G- 8,038G-8,077G-8,077G- 8,079G-8,088G-8,085G- 8,088G-8,088G-8,088G	18,21	17,78
	1 : 1			A0F6ZH	LU0229952352	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			15,75 G	15,805G-5,8G-5,8G-5,798G- 5,8G-5,798G-5,8G-5,829G- 5,84G-5,84G-5,846G- 5,838G-5,838G-5,8G-5,8G	15,95	15,57
	1 : 1			A0M619	LU0327757729	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (acc.)DL o.N.	Put/Call			23,23 G	23,298G-3,249G-3,266G- 3,3G-3,306G-3,33G-3,324G- 3,341G-3,282G-3,315G- 3,294G-3,268G-3,301G- 3,138G-3,024G	23,8	22,72
	1 : 1			A0LBWC	LU0269666987	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Ant. A USD (Ydis.) o.N.	Put/Call			22,91 G	22,926G-2,901G-2,922G- 2,945G-2,937G-2,97G- 2,963G-2,963G-2,923G- 2,954G-2,933G-2,914G- 2,937G-2,78G-2,704G	23,5	22,35
	1 : 1			A0KEC0	LU0260865158	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			40,06 G	40,352G-0,134G-0,174G- 0,238G-0,233G-0,202G- 0,227G-0,286G-0,364G- 0,41G-0,161G-0,215G- 0,329G-0,243G-0,209G	41,88	36,52
	1 : 1			A0KECF	LU0260861751	937448	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			33,76 G	33,911G-4,275G-4,316G- 4,364G-4,382G-4,427G- 4,414G-4,438G-4,12G- 4,156G-4,056G-3,985G- 4,07G-3,658G-3,429G	36,36	33,26
	1 : 1			A0KECJ	LU0260862304	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			107,43 G	107,311G-6,804G-6,949G- 7,113G-7G-7,11G-7,245G- 7,327G-7,293G-7,311G- 7,207G-7,116G-7,227G- 6,928G-6,892G	123,63	106,8
	1 : 1	01.01.00 - 10.12.10		A0KECM	LU0260862726	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			41,3 G	41,304G-1,378G-1,391G- 1,43G-1,446G-1,471G- 1,465G-1,437G-1,422G- 1,471G-1,447G-1,422G- 1,469G-1,171G-1,068G	41,68	38,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			A0KECQ	LU0260863377	204258	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (Mdis.) EUR o.N.	Put/Call			7,02 G	7,032G-7,03G-7,03G-7,03G-7,03G-7,031G-7,031G-7,041G-7,046G-7,046G-7,049G-7,049G-7,049G-7,031G-7,031G	7,13	6,96
	1 : 1			A0KECU	LU0260864003	973909	Fr.Temp.Inv.Fds-T.China Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			20,67 G	20,8G-0,822G-0,831G-0,876G-0,921G-0,92G-0,976G-0,857G-0,843G-0,919G-0,955G-0,976G-0,995G-0,999G-1,003G	21,39	17,15
	1 : 1			A0KEDE	LU0260870158	937446	Fr.Temp.Inv.Fds -F.Technol. Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			47,78 G	48,145G-8,89-8,268G-8,309G-8,452G-8,465G-8,584G-8,587G-8,762G-8,235G-8,277G-8,22G-7,962G-8,012G-7,421G	51,85	47,11
	1 : 1			A0KEDG	LU0260870406	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			47,15 G	47,077G-7,231G-7,229G-7,226G-7,233G-7,233G-7,239G-7,229G-7,213G-7,23G-7,2G-7,207G-7,193G-7,184G-6,96G	48,22	45,03
	1 : 1			A0KEDH	LU0260870588	971663	Fr.Temp.Inv.Fds -T.GI.Bd Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			21,42 G	21,47G-1,468G-1,468G-1,462G-1,46G-1,467G-1,467G-1,502G-1,525G-1,518G-1,523G-1,529G-1,526G-1,53G-1,53G	21,53	20,64
	1 : 1			A0KEDJ	LU0260870661	201292	Fr.Temp.Inv.Fds-T.GI.Tot.Ret., Namens-Ant. A (acc.) EUR o.N.	Put/Call			22,83 G	22,882G-2,871G-2,87G-2,875G-2,863G-2,885G-2,884G-2,935G-2,946G-2,948G-2,927G-2,938G-2,931G-2,904G-2,889G	23,08	22,06
	1 : 1			A0KEDK	LU0260870745	201292	Fr.Temp.Inv.Fds-T.GI.Tot.Ret., Namens-Ant. N (acc.) EUR o.N.	Put/Call			19,59 G	19,629G-9,622G-9,611G-9,617G-9,615G-9,619G-9,625G-9,659G-9,666G-9,668G-9,663G-9,676G-9,667G-9,655G-9,645G	19,82	19,01
	1 : 1			A1JJKN	LU0608807516	711747	FTIF-Templeton EM Dynamic Inc., Namens-Ant A (Acc.) EUR o.N.	Put/Call			15,42 G	15,459G-5,411G-5,416G-5,435G-5,443G-5,451G-5,464G-5,452G-5,433G-5,448G-5,445G-5,446G-5,458G-5,385G-5,355G	15,66	14,65
	1 : 1			A1CU83	LU0496367417	730252	F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. A (acc.) USD o.N.	Put/Call			7,69 G	7,65G-7,64G-7,632G-7,632G-7,63G-7,629G-7,616G-7,652G-7,598G-7,579G-7,573G-7,584G-7,579G-7,541G-7,527G	8,09	6,37
	1 : 1			A1CU84	LU0496367763	730252	F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. A (acc.) EUR o.N.	Put/Call			10,23 G	10,162G-0,168G-0,158G-0,16G-0,161G-0,156G-0,139G-0,153G-0,069G-0,058G-0,041G-0,045G-0,052G-9,993G-9,97G	10,77	8,48
	1 : 1			A1CU8T	LU0496363937	971663	Fr.Temp.Inv.Fds -T.GI.Bd Fd, Namens-Ant. A(Ydis.)EUR H1 o.N	Put/Call			4,38 G	4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G	4,38	4,14
	1 : 1			A1CU9B	LU0496369389	730252	F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. N (acc.) EUR o.N.	Put/Call			9,14 G	9,133G-9,104G-9,099G-9,099G-9,103G-9,097G-9,078G-9,09G-8,999G-8,983G-8,984G-8,989G-8,993G-8,923G-8,899G	9,61	7,56

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			A1H7Y6	LU0592650328	971660	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			8,5 G	8,602G-8,481G-8,493G- 8,508G-8,51G-8,499G- 8,511G-8,523G-8,533G- 8,546G-8,505G-8,519G- 8,546G-8,535G-8,541G	8,91	7,78
	1 : 1			785342	LU0128522744	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			47,79 G	47,591G-7,729G-7,762G- 7,81G-7,827G-7,848G- 7,898G-7,845G-7,749G- 7,81G-7,782G-7,752G- 7,813G-7,673G-7,574G	49,21	43,6
	1 : 1			971658	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			43,65 G	43,478G-3,55G-3,554G- 3,604G-3,584G-3,623G- 3,639G-3,692G-3,57G- 3,587G-3,534G-3,575G- 3,551G-3,44G-3,291G	44,97	39,58
	1 : 1			973727	LU0052767562	973727	FTIF-F.USD Short-Term Mon.Mkt, Namens-Anteile A (Mdis.) o.N.	Put/Call			9,35 G	9,347G-9,34G-9,337G- 9,339G-9,334G-9,342G- 9,339G-9,378G-9,345G- 9,343G-9,41G-9,405G- 9,396G-9,403G-9,406G	9,58	9,3
	1 : 1			941034	LU0114760746	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (acc.)o.N.	Put/Call			23,2 G	23,243G-3,171G-3,195G- 3,223G-3,237G-3,255G- 3,243G-3,215G-3,107G- 3,145G-3,107G-3,071G- 3,116G-2,967G-2,893G	23,97	22,57
	1 : 1			A0B9KD	LU0188151921	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Ant. N (acc.)(EUR) o.N.	Put/Call			24,34 G	24,212G-4,293G-4,297G- 4,341G-4,349G-4,367G- 4,388G-4,363G-4,331G- 4,347G-4,317G-4,317G- 4,344G-4,253G-4,197G	25,02	22,22
	1 : 1			A0MR8P	LU0300743431	261129	Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A Cap.(EUR)o.N.	Put/Call			20,33 G	20,218G-0,209G-0,2G- 0,211G-0,201G-0,217G- 0,221G-0,279G-0,311G- 0,307G-0,31G-0,328G- 0,311G-0,325G-0,319G	21,21	20,07
	1 : 1			A0MZK0	LU0316493401	204256	Fr.Temp.Inv.Fds-BRIC Fund, Namens-Ant. A(acc.)EUR- H1 o.N.	Put/Call			11,38 G	11,313G-1,307G-1,315G- 1,333G-1,344G-1,342G- 1,356G-1,296G-1,257G- 1,274G-1,273G-1,262G- 1,283G-1,294G-1,263G	11,57	9,66
	1 : 1			A0MZKY	LU0316493583	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			20,49 G	20,455G-0,42G-0,435G- 0,467G-0,505G-0,505G- 0,537G-0,414G-0,319G- 0,348G-0,351G-0,319G- 0,366G-0,264G-0,188G	20,78	19,19
	1 : 1			A0F6Y4	LU0229946628	204256	Fr.Temp.Inv.Fds-BRIC Fund, Namens-Ant. A (acc.) EUR o.N.	Put/Call			25,54 G	25,412G-5,465G-5,469G- 5,515G-5,529G-5,538G- 5,511G-5,496G-5,492G- 5,494G-5,453G-5,459G- 5,471G-5,493G-5,428G	25,98	22,36
	1 : 1			A0F6Y5	LU0229946891	204256	Fr.Temp.Inv.Fds-BRIC Fund, Namens-Ant. N (acc.) EUR o.N.	Put/Call			23,11 G	22,986G-2,972G-2,974G- 3,012G-3,025G-3,04G- 3,064G-3,044G-3,008G- 3,033G-3,032G-3,034G- 3,054G-3,094G-3,027G	23,55	20,09
	1 : 1			A0F6YZ	LU0229945570	204256	Fr.Temp.Inv.Fds-BRIC Fund, Namens-Ant. A (acc.) o.N.	Put/Call			21,2 G	21,115G-1,179G-1,188G- 1,218G-1,225G-1,234G- 1,254G-1,234G-1,207G- 1,228G-1,231G-1,224G- 1,245G-1,158G-1,063G	21,65	18,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1			A0JMEN	LU0252652382	971663	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (cap.) USD o.N.	Put/Call			23,53 G	23,565G-3,555G-3,547G- 3,553G-3,541G-3,559G- 3,559G-3,647G-3,699G- 3,686G-3,7G-3,72G-3,701G- 3,716G-3,722G	23,72	22,55
	1 : 1			A1JAXC	LU0626262082	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens- Ant.A(acc.)EUR-H1 o.N.	Put/Call			9,76 G	9,729G-9,723G-9,73G- 9,745G-9,757G-9,753G- 9,766G-9,718G-9,678G- 9,696G-9,692G-9,676G- 9,701G-9,658G-9,633G	10,03	8,68
1	1 : 1			A2DTF0	IE00BF2B0M76	804353	FT ICAV-Fr.Gl.Qual.Div.U.ETF, Registered Shares USD Dis.o.N.	Put/Call			34,99 G	35,155G-5,28G-5,305G- 5,505G-5,505G-5,505G- 5,315G-5,325G-5,32G- 5,52G-5,305G-5,335G- 5,075G-4,905G	35,52	33,71
1	1 : 1			A2DTF1	IE00BF2B0K52	804354	FT ICAV-Franklin E.M.Eq.U.ETF, Registered Shares USD Acc.o.N.	Put/Call			26,62 G	26,385G-6,59G-6,605G- 6,59G-6,575G-6,57G-6,42G- 6,68G-6,625G-6,705G- 6,62G-6,65G-6,54G-6,445G	27,2	25,97
1	1 : 1			A2DTF2	IE00BF2B0L69	804355	FT ICAV-Fr.Eur.Qual.Div.U.ETF, Registered Shares EUR Dis.o.N.	Put/Call			30,34 G	30,345G-0,525G-0,515G- 0,59G-0,6G-0,61G-0,59G- 0,52G-0,575G-0,63G- 0,495G-0,565G-0,415G- 0,345G	30,63	27,92
1	1 : 1			A2DTF3	IE00BF2B0N83	804356	FT ICAV-Frank.Gl.Eq.SRI U.ETF, Registered Shares USD Acc.o.N.	Put/Call			39,09 G	39,26G-9,26G-9,205G- 9,335G-9,4G-9,28G-9,375G- 9,325G-9,395G-9,48G- 9,34G-9,37G-9,09G-8,9G	39,64	37,42
1	1 : 1			A2DTFZ	IE00BF2B0P08	804352	FT ICAV-Franklin US Eq.U.ETF, Registered Shares USD Acc.o.N.	Put/Call			55,32 G	55,54G-5,56G-5,65G-5,71G- 5,68G-5,74G-5,74G-5,74G- 5,87G-6,07G-5,75G-5,81G- 5,4G-5,09G	56,63	53,85
1				A3C9A1	IE000CM02H85	299638	FT ICAV-Fran.FTSE Taiwan U.ETF, Reg. Shs UNHGD USD Acc. oN	Put/Call			30,33 G	30,04G-0,185G-0,26G- 0,295G-0,32G-0,35G-0,37G- 0,13G-29,925G-9,925G- 9,885G-9,75G	31,47	28,69
1				A2P5CL	IE00BMDPBZ72	812386	FT ICAV-Fr.S&P500 P.A.CI.U.ETF, Reg. Shs USD Acc. oN	Put/Call			47,62 G	47,84G-7,85G-7,895G- 7,92G-7,915G-7,97G- 7,955G-8,08G-7,99G- 8,155G-7,845G-7,89G- 7,53G-7,265G	49,45	47,03
1				A2P5CM	IE00BMDPBY65	812387	FT ICAV-ST.Eu.600 P.A.CI.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			40 G	40,02G-39,95G-40,04G- 0,07G-0,15G-0,165G- 0,185G-0,075G-0,03G- 0,115G-39,965G-40,045G- 39,865G-9,775G	40,39	36,72
1				A2PB5T	IE00BHZRR253	756279	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF, Reg. Shares EUR Acc. o.N.	Put/Call			23,71 G	23,699G-3,735G-3,732G- 3,729G-3,723G-3,724G- 3,722G-3,736G-3,744G- 3,766G-3,697G-3,697G- 3,7G-3,699G	23,82	23,15
1				A2PB5U	IE00BHZRQY00	756281	FT ICAV-FTSE Brazil U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			21,46 G	21,53G-1,41G-1,4G-1,385G- 1,365G-1,335G-1,395G- 1,47G-1,455G-1,455G- 1,38G-1,425G-1,305G-1,29G	22,77	19,48
1				A2PB5V	IE00BHZRR147	756282	FT ICAV-FTSE China U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			27,31 G	27,215G-7,405G-7,44G- 7,52G-7,58G-7,605G- 7,695G-7,45G-7,385G- 7,58G-7,47G-7,495G- 7,455G-7,395G	27,83	22,28

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A2PB5W	IE00BHZRQZ17	756283	Franklin Templeton International Services S.àr.l. FT ICAV-Fr.FTSE India U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			38,37 G	37,945G-8,17G-8,125G-8,15G-8,115G-8,13G-8,165G-8,225G-8,285G-8,345G-8,285G-8,24G-8,27G-8,25G	43,2	37,95
1				A2PB5X	IE00BHZRR030	756284	FT ICAV-Fr.FTSE Korea U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			28,91 G	28,385G-8,755G-8,725G-8,79G-8,79G-8,815G-8,815G-8,735G-8,615G-8,67G-8,535G-8,555G-8,44G-8,335G	29,48	25,73
1				A2JKUJ	IE00BFWXDV39	755794	FT ICAV-F.FTSE A.x CH x JP ETF, Reg. Shares USD Dis. o.N.	Put/Call			22,9 G	22,66G-2,64G-2,665G-2,69G-2,715G-2,735G-2,755G-2,74G-2,6G-2,625G-2,605G-2,605G-2,605G-2,575G	23,93	22,37
1				A2JKUW	IE00BFWXDX52	755796	FT ICAV-Fr.USD IGCB U.ETF, Reg. Shs USD Dis. oN	Put/Call			22,67 G	22,668G-2,867G-2,848G-2,847G-2,83G-2,869G-2,882G-2,954G-2,99G-3,012G-2,873G-2,873G-2,873G-2,867G	23,06	22,17
1				A2JKUX	IE00BFWXDY69	755797	FT ICAV-Fr.EUR Sh.Mat.U.ETF, Reg. Shs EUR Dis. oN	Put/Call			25,98 G	25,97G-6,031G-6,057G-6,06G-6,056G-6,063G-6,063G-6,057G-6,052G-6,069G-5,993G-5,993G-6G-6G	26,07	25,81
1				A40QKJ	IE000C7DDDX4	882716	Franklin FTSE Saudi Arabia ETF, Reg.Shs USD Acc. oN	Put/Call			24,22 G	24,35G-4,3G-4,265G-4,255G-4,19G-4,265G-4,135G-4,21G-4,245G-4,32G-4,215G-4,24G-4,07G-3,94G	25,28	23,94
1				A40GM0	IE000D0T0BO1	790571	FT ICAV-Fr.FTSE Japan UCIT.ETF, Reg. Shares JPY Acc. o.N.	Put/Call			24,85 G	24,915G-5,155G-5,13G-5,14G-5,15G-5,185G-5,19G-5,05G-5,03G-4,94G-4,885G	25,24	23,71
1				A3D8NT	IE000STIHQB2	755797	FT ICAV-Fr.EUR Sh.Mat.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			26,96 G	26,951G-7,061G-7,084G-7,087G-7,087G-7,093G-7,089G-7,086G-7,086G-7,099G-6,971G-6,971G-6,981G-6,981G	27,1	26,81
1				A3DRF9	IE000IM4K4K2	818078	FT ICAV-F.MTAV.BLCH. U.ETF, Reg.Shs CL-EUR Acc. oN	Put/Call			39,18 G	39,595G-9,88G-9,885G-40,02G-0,045G-0,085G-0,09G-0,205G-39,615G-9,825G-9,395G-9,465G-9,01G-8,59G	43,83	38,59
1				A3DJVV	IE000EBPC0Z7	816019	FT ICAV-Fr.MSCI Chn PAC U.ETF, Reg.Shs CL USD Acc. oN	Put/Call			22,75 G	22,69G-2,975G-2,975G-2,99G-3,035G-3,04G-3,115G-2,975G-2,685G-2,865G-2,8G-2,83G-2,805G-2,775G	23,23	18,37
1				A3DJVW	IE000QLV3SY5	816021	FT ICAV-Fr.MSCI EM PAC U.ETF, Reg.Shs CL USD Acc. oN	Put/Call			27,66 G	27,44G-7,57G-7,58G-7,325G-7,32G-7,36G-7,665G-7,665G-7,515G-7,545G-7,43G-7,345G	28,25	25,6
1				A3DJVX	IE000YZIVX22	816020	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF, Reg.Shs CL EUR Acc. oN	Put/Call			27,08 G	27,065G-7,1G-7,262G-7,251G-7,237G-7,258G-7,272G-7,327G-7,336G-7,38G-7,2G-7,2G-7,2G-7,2G	27,38	26,43
1				A3EUB1	IE000H0TISO96	845173	Frankl.EO.IG Corp.ETF, Reg.Shs EUR Dis. oN	Put/Call			26,67 G	26,661G-6,689G-6,71G-6,71G-6,701G-6,705G-6,708G-6,707G-6,711G-6,728G-6,683G-6,681G-6,68G-6,683G	26,73	26,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A3EUB2	IE0006K7DEL9	845174	Franklin Templeton International Services S.à.r.l. Frankl.Su.EO.Gr.C.1-5 Y.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			27,27 G	27,265G-7,329G-7,35G- 7,345G-7,344G-7,348G- 7,348G-7,349G-7,352G- 7,365G-7,257G-7,255G- 7,255G-7,264G	27,37	26,88
1				A3EUB3	IE000P0R7WK6	845175	Frankl.Su.EO.Gr.So.ETF, Reg.Shs EUR Acc. oN	Put/Call			27,43 G	27,399G-7,381G-7,372G- 7,369G-7,351G-7,366G- 7,361G-7,365G-7,384G- 7,411G-7,353G-7,346G- 7,364G-7,36G	27,58	26,67
1				A408N2	IE0004I037N4	778253	FT-Franklin FTSE Em.Mkts ETF, Reg.Shs CL-USD Acc. oN	Put/Call			23,86 G	23,975G-3,73G-3,745G- 3,785G-3,81G-3,83G-3,87G- 3,815G-3,65G-3,825G- 3,745G-3,77G-3,595G- 3,465G	24,29	22,59
1				A408N3	IE000CVOSY02	778252	FT-Franklin FTSE Dev.Wld ETF, Reg.Shs CL-USD Acc. oN	Put/Call			26,2 G	26,295G-6,32G-6,215G- 6,365G-6,405G-6,33G- 6,45G-6,45G-6,355G-6,43G- 6,32G-6,345G-6,17G-6,045G	27,01	25,45
1				A408N4	IE0006D3PGW3	778254	FT-FTSE Em.ex China ETF, Reg.Shs CL-USD Acc. oN	Put/Call			22,3 G	22,405G-2,2G-2,205G- 2,235G-2,24G-2,26G- 2,275G-2,315G-2,255G- 2,265G-2,18G-2,2G-2,04G- 1,915G	23,33	21,92
1				A401XH	IE000AZOUN82	816020	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF, Reg.Shs CL-USD Acc. oN	Put/Call			27,99 G	27,94G-8,125G-8,065G- 8,185G-8,215G-8,225G- 8,29G-8,29G-8,11G-8,17G- 7,96G-7,99G-7,775G-7,62G	29,06	27,4
1				A3EFKW	IE0003WEWAX4	775046	FT ICAV-Fr.Fut.of Hlth+Well.UE, Reg.Shs CL USD Acc. oN	Put/Call			25,86 G	25,91G-6,03G-6,045G- 6,085G-6,17G-6,1G-6,11G- 6,1G-6,15G-6,185G-5,885G- 5,88G-5,775G-5,74G	26,48	24,36
1				A3EFKX	IE000ZOKLHY7	775045	FT ICAV-Fr.Future of Food UETF, Reg.Shs CL USD Acc. oN	Put/Call			23,68 G	23,75G-3,78G-3,775G-3,8G- 3,885G-3,82G-3,84G-3,83G- 3,75G-3,815G-3,675G- 3,68G-3,635G-3,595G	24,09	22,55
	1 : 1	01.01.00 - 07.11.14		A0M75N	LU0302237721	272796	FundPartner Solutions (Europe) S.A. DNB Fund-India, Inhaber-Anteile A o.N.	Put/Call			281,38 G	280,59G-0,285G-0,273G- 0,744G-0,667G-0,908G- 0,953G-1,03G-0,767G- 0,965G-0,924G-1,194G- 1,118G-1,115G-1,182G	332,66	280
	1 : 1	01.01.00 - 07.11.14		A0MWAL	LU0302296149	239148	DNB Fd-DNB Renewable Energy, Act. Nominat. A Acc. o.N.	Put/Call			196,86 G	196,376G-5,408G-5,755G- 5,935G-5,896G-6,367G- 6,476G-6,333G-6,025G- 6,219G-5,97G-5,839G- 6,076G-5,127G-4,453G	202,55	190,16
	1 : 1	01.01.00 - 07.11.14		A0MWAN	LU0302296495	239146	DNB Fd-DNB Technology, Act. Nominat. A Acc. o.N.	Put/Call			1.351,3 G	1359,681G-61,53G-58,396G- 60,308G-2,858G-2,416G- 3,109G-5,076G-59,018G- 8,427G-0,248G-49,029G- 51,359G-41,36G-34,071G	1.427,67	1.301,76
	1 : 1	01.01.00 - 07.11.14		987767	LU0083425479	987767	DNB Fund-Nordic Equities, Inhaber-Anteile A o.N.	Put/Call			7,03 G	7,071G-7,034G-7,037G- 7,05G-7,051G-7,062G- 7,071G-7,042G-7,031G- 7,044G-7,041G-7,036G- 7,043G-7,019G-7,018G	7,11	6,47
	1 : 1	01.01.00 - 07.11.14		986058	LU0029375739	986058	DNB Fund-FUTURE WAVES, Inhaber-Anteile A o.N.	Put/Call			6,55 G	6,561G-6,566G-6,568G- 6,543G-6,497G-6,483G- 6,482G-6,465G-6,443G- 6,458G-6,446G-6,434G- 6,45G-6,401G-6,346G	6,92	6,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 07.11.14		986071	LU0067059799	986071	FundPartner Solutions (Europe) S.A. DNB Fund-Asian Mid Cap, Inhaber-Anteile A o.N.	Put/Call			7,93 G	7,903G-7,918G-7,927G- 7,943G-7,943G-7,946G- 7,955G-7,958G-7,964G- 7,968G-7,974G-7,974G- 7,968G-7,949G-7,932G	8,46	7,71
	1 : 1	01.01.00 - 07.11.14		987712	LU0090738252	987712	DNB-Brighter Future, Inhaber-Anteile A o.N.	Put/Call			3,21 G	3,188G-3,206G-3,216G- 3,208G-3,208G-3,212G- 3,212G-3,217G-3,206G- 3,214G-3,213G-3,215G- 3,217G-3,209G-3,2G	3,26	2,96
	1 : 1	01.01.00 - 15.04.11		801625	LU0157052563	200275	FundRock Management Company S.A. ColThr(L)III-CT(L)GI.Conv.Bd, Act. Nom.A o.N.	Put/Call			21,89 G	22,037G-2,001G-2,013G- 2,027G-2,027G-2,048G- 2,04G-2,082G-2,062G- 2,08G-2,063G-2,066G- 2,077G-1,884G-1,828G	22,38	21,2
1	1 : 1	01.01.00 - 09.10.06		A0JK68	LU0249326488	245883	M.A.-Rog.Int.Comm.Ind.U.ETF, Inhaber-Anteile o.N.	Put/Call			29,9 G	29,92G-30,04G-0,1G-0,13G- 0,13G-0,095G-0,055G- 0,23G-0,315G-0,23G- 0,155G-0,14G-0,08G-0,08G	31,34	29,12
1	1 : 1			A0MMBG	LU0259322260	238677	M.A.-NYSE Ar.Gold Bgs In.U.ETF, Inhaber-Anteile o.N.	Put/Call			126,26 G	125,2G-5,54G-5,36G-5,02G- 5,32G-5G-4,84G-5,32G- 4,82G-4,52G-3,86G-3,96G- 3,98G-3,88G	135,02	109,66
	1 : 1	01.01.00 - 15.04.11		A0MUP4	LU0293751276	200275	ColThr(L)III-CT(L)GI.Conv.Bd, Act. Nom.A EUR Hed.o.N.	Put/Call			17,88 G	17,936G-7,931G-7,937G- 7,937G-7,937G-7,997G- 7,997G-7,978G-7,957G- 7,968G-7,967G-7,956G- 7,967G-7,887G-7,876G	18,29	17,3
1				A2JHE8	LU1750178011	805967	M.A.-STOXX CH.A.MIN.VAR.IDX U., Inhaber-Anteile C EUR o.N.	Put/Call			139,16 G	139,42G-40,02G-39,96G- 9,96G-9,26G-8,52G-8,38G- 6,9G-6,72G-5,12G-5,38G- 5,38G-5,3G-5,28G	148,5	135,12
1	1 : 1	01.01.00 - 15.10.13		808387	LU0161742381	200697	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR), Inhaber-Anteile B o.N.	Put/Call			237,27 G	237,171G-7,019G-7,104G- 7,228G-7,444G-7,492G- 7,327G-9,824G-9,742G- 9,973G-40,023G-39,945G- 40,134G-39,741G-9,616G 60,118G-0,077G-0,055G- 0,071G-0,04G-0,071G- 0,071G-0,368G-0,494G- 0,481G-0,5G-0,568G- 0,505G-0,559G-0,543G	240,13	215,26
	1 : 1	01.01.00 - 27.12.10		933784	LU0107851205	933784	GAM Multibd-Local Emerging Bd, Act. Nom. A o.N.	Put/Call			60,03 G	270,612G-0,531G-0,431G- 0,366G-0,255G-0,467G- 0,467G-1,823G-2,402G- 2,269G-2,316G-2,651G- 2,334G-2,61G-2,544G	60,98	58,19
	1 : 1	01.01.00 - 27.12.10		933785	LU0107852195	933784	GAM Multibd-Local Emerging Bd, Act. Nom. B o.N.	Put/Call			270,27 G	1167,794G-2,27G-3,222G- 4,63G-4,004G-4,083G- 3,093G-6,417G-7,996G- 9,689G-9,632G-8,906G- 70,286G-66,347G-4,912G	274,59	262,22
	1 : 1	01.01.00 - 30.09.10		971986	LU0026741651	971985	GAM Multistock - Swiss Equity, Actions au Porteur B o.N.	Put/Call			1.166,82 G	182,374G-2,176G-1,673G- 1,594G-1,583G-1,861G- 1,892G-1,331G-1,431G- 1,315G-1,307G-1,158G- 1,047G-0,633G-0,396G	1.190,62	1.065,09
	1 : 1	01.01.00 - 29.07.04		972686	LU0044849320	972685	GAM Multistock-Japan Equity, Actions au Porteur B o.N.	Put/Call			181,45 G	37,244G-7,259G-7,273G- 7,264G-7,275G-7,251G- 7,251G-7,223G-7,158G- 7,15G-7,145G-7,122G- 7,148G-7,115G-7,104G	185,79	171,85
	1 : 1	01.01.00 - 27.12.10		A0J2ZK	LU0256063883	933784	GAM Multibd-Local Emerging Bd, Act. Nom. A (EUR) dis. oN	Put/Call			37,29 G		37,54	35,74

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 27.12.10		A0J2ZL	LU0256064774	933784	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd, Act. Nom. B (EUR) cap. o.N	Put/Call			158,75 G	158,525G-8,634G-8,695G-8,654G-8,7G-8,603G-8,603G-8,485G-8,21G-8,177G-8,112G-8,016G-8,172G-8,035G-8,035G	159,82	152,18
	1 : 1			A0NCNT	LU0329429897	262721	GAM Multistock-LUX.BRANDS EQ, Actions Nomin. B Cap. EUR o.N.	Put/Call			485,48 G	486,48G-4,437G-5,98G-6,459G-6,295G-5,991G-6,263G-8,516G-7,582G-8,71G-9,101G-9,032G-9,071G-6,431G-6,095G	502,91	434,58
	1 : 1	01.07.98 - 01.01.00		972086	IE0003013947	972086	GAM Fund Management Ltd. GAM Star Japan Leaders Fund, Reg. Inc. Shs o.N. - EO Class	Put/Call			210,45 G	210,526G-0,331G-9,993G-10,08G-0,05G-0,318G-0,293G-0,484G-0,023G-0,188G-8,5G-8,353G-8,355G-7,839G-7,378G	213,43	201,49
	1 : 1	01.07.98 - 01.01.00		972087	IE0003012535	972086	GAM Star Japan Leaders Fund, Reg. Acc. Shs o.N. - EO Class	Put/Call			214,79 G	215,339G-4,62G-4,537G-4,705G-4,673G-5,028G-4,986G-5,203G-4,263G-4,606G-2,931G-2,586G-2,584G-1,53G-0,989G	218,21	205,03
	1 : 1			A0BLVC	IE0005616481	988517	GAM Star European Equity, Reg. Acc. Shs o.N. - DL Class	Put/Call			42,97 G	42,975G-2,866G-2,89G-2,982G-3,008G-3,034G-3,008G-2,916G-2,95G-3,016G-2,995G-2,974G-3,053G-2,876G-2,79G	43,26	39,14
	1 : 1	19.11.98 - 30.06.99	PT 5.300	593169	IE0033640933	201900	GAM Star Continental Europ.Eq., Reg. Acc. Shs o.N. - LS Class	Put/Call			9,88 G	9,914G-9,853G-9,865G-9,875G-9,88G-9,883G-9,884G-9,853G-9,841G-9,857G-9,854G-9,843G-9,859G-9,817G-9,803G	9,97	9,01
	1 : 1			A0MWOK	IE00B1W3WR42	219838	GAM STAR - China Equity, Registered Shs.USD Class Acc.	Put/Call			20,7 G	20,709G-0,811G-0,801G-0,805G-0,778G-0,835G-0,832G-0,839G-0,816G-1,041G-1,086G-1,092G-1,108G-1,095G-1,093G	21,26	16,92
	1 : 1			531770	DE0005317705	531770	Generali Asset Management S.p.A. Societadi Gestione del Risparmio [Zweigniederl Generali Geldmarkt Euro, Inhaber-Anteile	Put/Call			62,17 G	62,072G-2,157G-2,155G-2,155G-2,165G-2,155G-2,165G-2,175G-2,165G-2,155G-2,165G-2,165G-2,165G-2,165G-2,165G	62,18	61,85
	1 : 1			415630	DE0004156302	211289	Generali AktivMix Ertrag, Inhaber-Anteile	Put/Call			65,55 G	65,487G-5,684G-5,678G-5,682G-5,688G-5,688G-5,759G-5,759G-5,743G-5,759G-5,671G-5,673G-5,676G-5,543G-5,42G	65,77	64,08
	1 : 1			621817	LU0145485214	621813	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond, Namens-Anteile DX EUR o.N.	Put/Call			132,12 G	132,166G-2,286G-2,286G-2,277G-2,281G-2,286G-2,286G-2,286G-2,286G-2,286G-2,286G-2,286G-2,328G-2,158G-2,158G	132,33	131,39
1	1 : 1	01.01.00 - 29.09.00		921700	LU0100842029	921700	Generali Komfort - Balance, Inhaber-Anteile o.N.	Put/Call			79,49 G	79,397G-9,564G-9,552G-9,564G-9,564G-9,573G-9,573G-9,524G-9,512G-9,551G-9,762G-9,652G-9,838G-9,436G-9,346G	79,91	75,01
1	1 : 1	01.01.00 - 29.09.00		921701	LU0100846798	921701	Generali Komfort - Wachstum, Inhaber-Anteile o.N.	Put/Call			84,91 G	84,775G-4,935G-4,96G-4,992G-4,996G-4,996G-4,999G-4,921G-4,842G-4,924G-5,048G-5,27G-5,364G-5,127G-5,057G	85,36	78,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 29.09.00		921702	LU0100847093	921702	Generali Investments Luxembourg S.A. Generali Komfort-Dynamik Euro., Inhaber-Anteile o.N.	Put/Call			91,75 G	91,771G-1,635G-1,681G- 1,78G-1,813G-1,845G- 1,81G-1,697G-1,646G- 1,746G-1,839G-1,768G- 1,893G-1,66G-1,579G	91,98	84,05
1	1 : 1	01.01.00 - 29.09.00		921705	LU0100847929	921705	Generali Komfort-Dynamik Glob., Inhaber-Anteile o.N.	Put/Call			123,32 G	123,691G-3,522G-3,587G- 3,668G-3,656G-3,832G- 3,77G-4,037G-3,876G- 3,992G-4,347G-4,288G- 4,412G-3,761G-3,441G	127,44	121,83
				A3EQR7	IE000GSIFIB0	844207	Global X Management Company (Europe) Ltd. Gibl X ETFs IC.GI.X 1-3 M.T.-B., Reg.Shs EUR Acc. oN	Put/Call			15,11 G	15,114G-5,2165G-5,221G- 5,2145G-5,228G-5,2255G- 5,292G-5,3205G-5,3365G- 5,276G-5,276G-5,276G- 5,276G	15,57	14,82
				A3ECGJ	IE0009BM62P2	759437	GI.X S&P 500 Ann.Buff.U.ETF, Reg.Shs USD Acc. oN	Put/Call			16,87 G	16,934G-6,974G-6,988G- 6,996G-6,988G-7,002G- 7,004G-7,06G-7,058G- 7,082G-6,994G-7,002G- 6,91G-6,844G	17,34	16,71
				A3ECGK	IE000HGH8PV2	759438	GI.X S&P 500 Ann.Tail H.U.ETF, Reg.Shs USD Acc. oN	Put/Call			16,38 G	16,41G-6,478G-6,49G-6,5G- 6,49G-6,516G-6,504G- 6,558G-6,554G-6,592G- 6,5G-6,51G-6,42G-6,354G	16,8	16,23
				A3E40P	IE0002RPS3K2	758298	GL X ETFS ICAV-HYDROGEN ETF, Reg. Shs USD Acc. oN	Put/Call			4,08 G	4,1005G-4,1145G-4,1335G- 4,1375G-4,1635G-4,129G- 4,1535G-4,1565G-4,124G- 4,1405G-4,096G-4,042G	5,39	3,91
				A3E40R	IE000XAGSCY5	758302	GL X ETFS ICAV-BLOCKCHAIN ETF, Reg. Shs USD Acc. oN	Put/Call			8,26 G	8,603G-8,84G-8,801G- 8,931G-8,903G-8,917G- 8,966G-8,988G-8,778G- 8,876G-8,638G-8,697G- 8,524G-8,359G	12,72	8,1
1				A3E40S	IE000EBFYWX3	758301	GL X ETFS ICAV-AGT+FD INN.ETF, Reg. Shs USD Acc. oN	Put/Call			8,13 G	8,198G-8,198G-8,199G- 8,235G-8,216G-8,223G- 8,221G-8,233G-8,251G- 8,209G-8,215G-8,179G- 8,163G	8,65	7,79
1				A3DEKS	IE00077FRP95	758303	GL X ETFS ICAV-SUPERDIV.ETF, Reg. Shs USD Dis. oN	Put/Call			8,28 G	8,311G-8,31G-8,301G- 8,328G-8,337G-8,331G- 8,326G-8,316G-8,307G- 8,343G-8,3G-8,305G- 8,279G-8,24G	8,47	8,07
				A3D4V7	IE000LSRKCB4	786468	GI.X ETFS ICAV-S&P 500 Q.BFFR, Reg. Shs USD Acc. oN	Put/Call			18,81 G	18,864G-8,972G-8,972G- 8,98G-8,978G-8,994G- 8,986G-9,006G-9,01G- 9,04G-8,934G-8,934G- 8,854G-8,802G	19,34	18,67
				A3D4V8	IE000EPX8KB7	786469	GI.X ETFS ICAV-S&P 500 Q.T.H., Reg. Shs USD Acc. oN	Put/Call			18,27 G	18,324G-8,454G-8,43G- 8,44G-8,432G-8,454G- 8,444G-8,5G-8,498G- 8,528G-8,39G-8,388G- 8,31G-8,258G	18,82	18,1
				A3DC8Q	IE0002L5QB31	856407	Gibl X-S&P500 COVERED CALL ETF, Reg. Shs USD Dis. oN	Put/Call			15,08 G	15,142G-5,164G-5,216G- 5,194G-5,24G-5,24G- 5,234G-5,282G-5,226G- 5,256G-5,18G-5,188G- 5,116G-5,072G	15,75	15,02
				A3DC8R	IE000UL6CLP7	856408	Gibl X-Gibl X SILVER MINERS, Reg. Shs USD Acc. oN	Put/Call			15,64 G	15,598G-5,612G-5,62G- 5,64G-5,642G-5,618G- 5,642G-5,656G-5,508G- 5,464G-5,248G-5,266G- 5,268G-5,27G	17,01	14,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
				A3DC8S	IE000NDWFGA5	856411	Global X Management Company (Europe) Ltd. Gibl X-Gibl X URANIUM ETF, Reg. Shs USD Acc. oN	Put/Call			14,07 G	14,118G-4,202G-4,252G- 4,268G-4,292G-4,336G- 4,304G-4,302G-4,128G- 4,08G-4,02G-4,024G- 3,982G-3,952G	17,27	13,66
1				A3DJQP	IE000FP52WM7	857798	GI X ETF-GLX Disruptive Mats, Reg. Shs USD Acc. oN	Put/Call			11,41 G	11,392G-1,448G-1,426G- 1,5G-1,508G-1,502G- 1,512G-1,45G-1,442G- 1,47G-1,436G-1,428G- 1,412G-1,396G	12,04	11,02
				A40E7A	IE000JCW3DZ3	880287	Gibl X ETFs-DEFENCE TECH ETF, Reg.Shs EUR Acc. oN	Put/Call			17,39 G	17,524G-7,722G-7,778G- 7,838G-7,82G-7,912G-7,88- 7,824G-7,83G-7,722G- 7,962G-7,788G-7,836G- 7,748G-7,738G	18,21	15,53
1				A40E7C	IE0000XTDDA8	880286	Gibl X ETFs-ARTIF.INTELL.ETF, Reg.Shs EUR Acc. oN	Put/Call			17,31 G	17,162G-7,106G-7,124G- 7,116G-7,26G-7,234G- 7,26G-7,258G-7,064G- 7,158G-7,092G-7,092G- 7,092G-7,092G	18,42	16,39
				A2QKQ1	IE00BLR6QB00	853497	GI X ETF-GI X Telemed.Dig.Hth, Reg. Shs USD Acc. oN	Put/Call			8,23 G	8,182G-8,203G-8,229G- 8,221G-8,238G-8,234G- 8,234G-8,246G-8,15G- 8,207G-8,121G-8,122G- 8,062G-8,017G	9,07	7,58
				A2QKQ5	IE00BLR6Q544	853495	GI X-GI X Video Games Esp., Reg. Shs USD Acc. oN	Put/Call			12,31 G	12,34G-2,33G-2,328G- 2,338G-2,364G-2,366G- 2,39G-2,368G-2,284G- 2,368G-2,306G-2,316G- 2,286G-2,258G	12,71	10,8
				A3CYXG	IE000BWKUES1	758300	GL X ETFS ICAV-CLEAN WATER ETF, Reg. Shs USD Acc. oN	Put/Call			27,11 G	27,19G-7,3G-7,415-7,27G- 7,27G-7,27G-7,305G-7,34G- 7,33G-7,27G-7,35G-7,185G- 7,2G-7,13G-7,095G	28,08	26,15
1				A2QPB0	IE00BMH5Y327	757729	GL X ETF-GLX DATA CRDIGINF, Reg. Shs USD Acc. oN	Put/Call			15,4 G	15,486G-5,48G-5,48G- 5,582G-5,502G-5,504G- 5,504G-5,51G-5,232G- 5,414G-5,354G-5,336G- 5,334G-5,31G	16,64	13,93
1				A2QPB1	IE00BLCHJT74	757726	GL X ETF-GLX INT.OF.THGS, Reg. Shs USD Acc. oN	Put/Call			13,38 G	13,4G-3,502G-3,496G- 3,478G-3,496G-3,512G- 3,548G-3,504G-3,446G- 3,46G-3,366G-3,37G-3,32G- 3,196G	14,13	12,86
1				A2QPB2	IE00BMH5Y871	757730	GL X ETF-GLX CYBERSEC, Reg. Shs USD Acc. oN	Put/Call			14,36 G	14,46G-4,486G-4,552G- 4,492G-4,534G-4,52G- 4,54G-4,604G-4,536G- 4,582G-4,502G-4,482G- 4,364G-4,26G	15,65	13,56
1				A2QPB3	IE00BLCHJN13	757725	GI X ETF-GLX LITHBATTECH, Reg. Shs USD Acc. oN	Put/Call			7,14 G	7,203G-7,236G-7,246G- 7,261G-7,27G-7,273G- 7,279G-7,271G-7,238G- 7,251G-7,215G-7,218G- 7,206G-7,187G	7,52	6,88
1				A2QPB4	IE00BMH5YL08	757732	GI X ETF-GLX CLEANTECH, Reg. Shs USD Acc. oN	Put/Call			4,66 G	4,7065G-4,694G-4,7185G- 4,718G-4,715G-4,7355G- 4,743G-4,7245G-4,6895G- 4,684G-4,6595G-4,6615G- 4,634G-4,5945G	5,34	4,54
1				A2QPB5	IE00BLCHJ534	757722	GL X ETF-GLX US INFDEVETF, Reg. Shs USD Acc. oN	Put/Call			35,48 G	35,6G-5,79G-5,78G-5,84G- 5,84G-5,85G-5,8G-5,755G- 5,85G-5,945G-5,665G- 5,675G-5,44G-5,345G	39,11	34,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2QP6	IE00BLCHJH52	757724	Global X Management Company (Europe) Ltd. GI X ETF-GLX RENENPRODS, Reg. Shs USD Acc. oN	Put/Call			8,38 G	8,376G-8,331G-8,331G- 8,331G-8,337G-8,335G- 8,356G-8,332G-8,331G- 8,279G-8,266G-8,264G- 8,255G-8,235G	8,76	8,03
1				A2QPBV	IE00BMH5YF48	757731	GL X ETF-GLX CLOUD COMP, Reg. Shs USD Acc. oN	Put/Call			11,17 G	11,186G-1,274G-1,292G- 1,27G-1,29G-1,304G- 1,314G-1,352G-1,258G- 1,362G-1,264G-1,264G- 1,164G-1,068G	12,54	10,99
1				A2QPBW	IE00BLCHJB90	757723	GL X ETF-GLX ROBSAI, Reg. Shs USD Acc. oN	Put/Call			20,82 G	20,855G-0,875G-0,86G- 0,915G-0,94G-0,97G- 0,975G-0,995G-0,8G- 0,865G-0,715G-0,7G-0,57G- 0,435G	21,87	19,88
1				A2QPBX	IE00BMH5XY61	757728	GI X ETF-GLX E-COMMERCE, Reg. Shs USD Acc. oN	Put/Call			13,36 G	13,38G-3,406G-3,418G- 3,418G-3,468G-3,452G- 3,464G-3,436G-3,29G- 3,394G-3,34G-3,346G- 3,244G-3,168G	14,37	12,23
1				A2QPBZ	IE00BLCHJZ35	757727	GI X ETF-GLX FINTECH, Reg. Shs USD Acc. oN	Put/Call			9,09 G	11,172G-1,262G-1,274G- 1,296G-1,316G-1,332G- 1,328G-1,28G-1,19G- 1,124G-1,106G-1,118G- 1,066G-1,008G	10,13	8,96
				A2QR39	IE00BM8R0J59	854057	GI X ETF-GI X Nas.100 Cov.Call, Reg. Shs USD Dis. oN	Put/Call			16,69 G	9,15G-9,195G-9,198G- 9,212G-9,219G-9,225G- 9,226G-9,201G-9,199G- 9,262G-9,183G-9,198G- 9,124G-9,076G	17,57	16,51
				A2QRCP	IE00BM8R0N95	757817	GI X ETF-GL X GEN+BIOTECH, Reg. Shs USD Acc. oN	Put/Call			6,31 G	16,772G-6,8G-6,824G- 6,838G-6,822G-6,84G- 6,854G-6,876G-6,752G- 6,792G-6,7G-6,71G-6,57G- 6,514G	7,1	6,24
				A3C9MA	IE000JNHCBM6	815277	GI.X ETFs ICAV-WIND ENERGY ETF, Reg. Shs uhgd USD Acc. oN	Put/Call			8,09 G	6,298G-6,331G-6,345G- 6,34G-6,348G-6,346G- 6,347G-6,393G-6,405G- 6,409G-6,36G-6,337G- 6,294G-6,235G	8,14	7,42
				A3C9MB	IE000XD7KCJ7	815278	GI.X ETF-SOLAR ETF, Reg. Shs uhgd USD Acc. oN	Put/Call			7,69 G	8,064G-8G-8,014G-8,018G- 8,018G-8,063G-8,082G- 8,039G-8,005G-8,028G- 8,055G-8,049G-8,049G- 8,04G	7,91	7,18
1				A3C7FZ	IE0003Z9E2Y3	855762	Gibl X ETFS-GI X COPPER MINERS, Reg. Shs USD Acc. oN	Put/Call			28,43 G	7,648G-7,709G-7,727G- 7,741G-7,746G-7,754G- 7,76G-7,684G-7,638G- 7,658G-7,618G-7,606G- 7,575G-7,533G	30,6	27,46
	1 : 1	01.01.00 - 28.03.13		A0HMPQ	LU0234576444	227817	Goldman Sachs Asset Management B.V. G.Sachs Fds-GS US S.C.CORE E.P, Reg.Shs Base Close(USD) Acc.oN	Put/Call			34,74 G	28,485G-8,625G-8,67G- 8,77G-8,785G-8,76G-8,82G- 8,76G-8,52G-8,325G-8,08G- 8,08G-8,08G-8,08G	37,83	34,38

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1	01.01.00 - 28.03.13		A0QYZN	LU0333810850	263844	Goldman Sachs Asset Management B.V. GS Funds-India Equity Portfol., Reg. Shares E Acc. (EUR) o.N	Put/Call			50,99 G	50,6G-0,784G-0,76G-0,816G-0,779G-0,829G-0,844G-0,842G-0,844G-0,844G-0,787G-0,759G-0,78G-0,72G-0,672G	60,61	50,6
	1 : 1	01.01.00 - 28.03.13		A0QYZP	LU0333810181	263844	GS Funds-India Equity Portfol., Reg. Shares Base Acc. USD o.N	Put/Call			35,1 G	35,1G	41,71	35,1
	1 : 1	01.01.00 - 28.03.13		A0QYZQ	LU0333810009	263844	GS Funds-India Equity Portfol., Reg. Shares Base Dis. USD o.N	Put/Call			35,06 G	34,846G-4,914G-4,903G-4,923G-4,929G-4,939G-4,949G-4,949G-4,952G-4,907G-4,857G-4,861G-4,855G-4,85G-4,856G	41,63	34,85
	1 : 1	01.01.00 - 28.03.13		926136	LU0122972895	926136	G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares A (EUR) o.N.	Put/Call			22,15 G	22,209G-2,145G-2,164G-2,193G-2,203G-2,216G-2,213G-2,177G-2,134G-2,168G-2,161G-2,146G-2,182G-2,071G-2,023G	22,28	20,24
	1 : 1	01.01.00 - 28.03.13		973732	LU0050126431	973732	GSF Fds-GS Asia Equity Ptf, Registered Shares (USD) o.N.	Put/Call			28,49 G	28,459G-8,422G-8,432G-8,474G-8,497G-8,519G-8,522G-8,419G-8,242G-8,274G-8,289G-8,26G-8,305G-8,169G-7,966G	29,23	27,09
	1 : 1	01.01.00 - 28.03.13		973733	LU0040769829	973733	GS Fds-GS Global Equ.Inc.Ptf, Registered Shares (USD) o.N.	Put/Call			54,35 G	54,366G-4,257G-4,292G-4,351G-4,362G-4,407G-4,387G-4,35G-4,295G-4,335G-4,31G-4,277G-4,343G-4,127G-4,2G	54,95	52,11
	1 : 1	01.01.00 - 28.03.13		607933	LU0122971814	973732	GSF Fds-GS Asia Equity Ptf, Registered Shares A (USD) o.N.	Put/Call			33,21 G	33,179G-3,136G-3,151G-3,196G-3,224G-3,254G-3,256G-3,132G-2,922G-2,963G-2,976G-2,947G-2,993G-2,844G-2,601G	34,35	31,6
	1 : 1	01.01.00 - 28.03.13		607935	LU0122976888	986079	GS Fds-GS Japan Equity Ptf, Registered Shs A Snap USD o.N.	Put/Call			19,47 G	19,573G-9,525G-9,512G-9,529G-9,534G-9,562G-9,56G-9,582G-9,494G-9,527G-9,507G-9,471G-9,484G-9,396G-9,366G	19,78	18,66
	1 : 1	01.01.00 - 28.03.13		766536	LU0133264282	973732	GSF Fds-GS Asia Equity Ptf, Registered Shares E (EUR) o.N.	Put/Call			30,63 G	30,597G-0,573G-0,565G-0,611G-0,64G-0,676G-0,683G-0,608G-0,445G-0,493G-0,511G-0,49G-0,524G-0,39G-0,254G	31,59	29,3
	1 : 1	01.01.00 - 28.03.13		766541	LU0133264795	986079	GS Fds-GS Japan Equity Ptf, Regist.Shs E Acc Snap EUR o.N.	Put/Call			17,63 G	17,712G-7,669G-7,663G-7,672G-7,681G-7,703G-7,704G-7,713G-7,632G-7,663G-7,647G-7,615G-7,617G-7,542G-7,505G	17,91	16,9
	1 : 1	01.01.00 - 28.03.13		986080	LU0065004045	986080	G.Sachs Fds-GS US CORE Eq.Ptf, Registered Shares (USD) o.N.	Put/Call			81,27 G	81,735G-1,635G-1,68G-1,77G-1,787G-1,89G-1,866G-2,006G-1,721G-1,764G-1,635G-1,61G-1,677G-0,976G-0,548G	85,24	80,55
	1 : 1	01.01.00 - 28.03.13		987714	LU0083344555	987714	GS Fds-GS Emerging Mkts Eq.Ptf, Registered Shares o.N.	Put/Call			41,23 G	41,178G-1,161G-1,175G-1,233G-1,249G-1,274G-1,269G-1,179G-0,978G-1,02G-1,195G-1,171G-1,226G-1,06G-0,835G	42,1	38,79
	1 : 1	01.01.00 - 28.03.13		989527	LU0094480398	986079	GS Fds-GS Japan Equity Ptf, Registered Shs Snap USD o.N.	Put/Call			28,04 G	28,186G-8,117G-8,106G-8,118G-8,128G-8,169G-8,169G-8,197G-8,075G-8,114G-8,098G-8,041G-8,049G-7,931G-7,879G	28,47	26,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 28.03.13		989584	LU0094488615	987786	Goldman Sachs Asset Management B.V. G.Sachs Fds-GS Glob.High Yld P, Reg. Shares (Euro- hedged) o.N.	Put/Call			4,86 G	4,866G-4,866G-4,866G- 4,866G-4,867G-4,867G- 4,867G-4,866G-4,865G- 4,865G-4,864G-4,864G- 4,865G-4,863G-4,866G	4,87	4,78
	1 : 1	01.01.00 - 28.03.13		A0DK5H	LU0203365449	202929	G.Sachs Fds-GS Gl. Core Equity, Registered Shs BASE USD o.N.	Put/Call			40,84 G	40,989G-0,909G-0,933G- 0,99G-0,987G-1,039G- 1,029G-1,07G-0,981G- 1,036G-1,004G-0,965G- 1,037G-0,732G-0,509G	42,03	40,09
	1 : 1	01.01.00 - 28.03.13		A0HNMM	LU0235260006	202929	G.Sachs Fds-GS Gl. Core Equity, Reg.Shs.Base (USD)Close o.N.	Put/Call			30,47 G	30,772G-0,663G-0,708G- 0,748G-0,753G-0,789G- 0,785G-0,754G-0,646G- 0,679G-0,638G-0,608G- 0,665G-0,445G-0,319G	31,56	30,05
	1 : 1	01.01.00 - 28.03.13		A0HNNO	LU0234681749	926136	G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares(EUR)Acc.o.N.	Put/Call			31,35 G	31,351G-1,175G-1,201G- 1,27G-1,302G-1,345G- 1,323G-1,192G-1,145G- 1,243G-1,226G-1,199G- 1,265G-1,14G-1,118G	31,6	28,46
	1 : 1	01.01.00 - 28.03.13		A0HNPF	LU0234572377	987714	GS Fds-GS Emerging Mkts Eq.Ptf, Registered Shs.Base Acc.o.N.	Put/Call			22,06 G	22,032G-2,013G-2,024G- 2,059G-2,063G-2,083G- 2,11G-2,094G-2,052G- 2,083G-2,079G-2,076G- 2,103G-2,026G-1,861G	22,55	20,76
	1 : 1	01.01.00 - 28.03.13		A0HNRC	LU0234570918	202929	G.Sachs Fds-GS Gl. Core Equity, Reg.Shs.Base (USD)Cl.Acc.o.N.	Put/Call			37,65 G	37,893G-7,812G-7,84G- 7,881G-7,893G-7,917G- 7,904G-7,891G-7,735G- 7,794G-7,746G-7,716G- 7,77G-7,514G-7,372G	38,93	37,12
	1 : 1	01.01.00 - 28.03.13		A0HNN4	LU0234573003	989327	GS Fds-GS Emerg.Mkts Debt Ptf, Registered Shs.Base Acc.o.N.	Put/Call			22,33 G	22,305G-2,327G-2,334G- 2,337G-2,337G-2,338G- 2,338G-2,327G-2,327G- 2,326G-2,327G-2,327G- 2,327G-2,338G-2,478G	22,54	21,82
	1 : 1	01.01.00 - 28.03.13		A0M26D	LU0262418394	989327	GS Fds-GS Emerg.Mkts Debt Ptf, Reg.Shs.Base EUR Hedged Acc.oN	Put/Call			15,69 G	15,67G-5,711G-5,713G- 5,714G-5,714G-5,714G- 5,714G-5,714G-5,715G- 5,715G-5,706G-5,706G- 5,706G-5,697G-5,664G	15,72	15,12
	1 : 1	01.01.00 - 28.03.13		A1JC26	LU0600005812	750564	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf, Reg. Shares Base Dis. USD o.N.	Put/Call			93,5 G	93G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G	94,5	91,85
	1 : 1	01.01.00 - 30.08.13		A1C5JY	LU0529381476	710672	GS Europe H.Yld Former NN, Act. Nom. P Cap. EUR o.N.	Put/Call			484,46 G	485,152G-5,152G-5,152G- 5,152G-5,152G-5,152G- 5,152G-5,152G-5,152G- 5,152G-5,152G-5,152G	485,15	471,89
1				A2PPCD	IE00BJ5CNR11	807989	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS AB P.A.S.US.LC EQ., Registered Shs USD Acc. o.N.	Put/Call			78,72 G	79,12G-9,24G-9,28G-9,43G- 9,41G-9,51G-9,47G-9,61G- 9,32G-9,5G-9,11G-9,17G- 8,59G-8,17G	81,54	77,14
1				A2PPCE	IE00BJ5CMD00	771810	GS ETF-GS AcBt.R Em.Mk.EQ.ETF, Registered Shs.USD Acc. o.N.	Put/Call			27,86 G	27,695G-7,74G-7,765G- 7,825G-7,84G-7,865G- 7,925G-7,865G-7,72G- 7,81G-7,755G-7,79G- 7,685G-7,6G	28,32	26,05
1				A2PPCG	IE00BJSBCS90	771812	GS ETF-GS Acc.Chi.G.BOND ETF, Registered Shs USD Dis. o.N.	Put/Call			50,86 G	50,86G-1,206G-1,168G- 1,188G-1,172G-1,188G- 1,232G-1,264G-1,426G- 1,376G-1,1G-1,1G-1,1G- 1,1G	52,39	50,86

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
				A3EEYG	IE000L0X6L81	845706	Goldman Sachs Asset Management Fund Services Ltd. GS ETF ICAV-GS Gl.Green Bd ETF, Reg.Shs HGD EUR Dis. oN	Put/Call			51,04 G	51,04G-1,036G-1,046G- 1,034G-1,014G-1,032G- 1,034G-1,066G-1,066G- 1,098G-1,056G-1,056G- 1,056G-1,056G	51,14	49,71
	1 : 1	01.01.00 - 20.12.13		A2PU29	LU2078716052	756711	GS&P Kapitalanlagegesellschaft S.A. GSu.P - UmweltSpektrum Mix, Act. au Port. A EUR Dis. oN	Put/Call			53,62 G	53,669G-3,514G-3,573G- 3,424G-3,467G-3,511G- 3,476G-3,306G-3,199G- 3,271G-3,242G-3,193G- 3,316G-3,11G-3,031G	54	50,57
	1 : 1			987063	LU0077884368	987063	GS+ P Fonds Schwellenländer, Inhaber-Anteile R (auss.) o.N.	Put/Call			95,5 G	95,266G-5,554G-5,637G- 5,841G-5,852G-5,921G- 6,007G-5,905G-5,703G- 5,797G-5,732G-5,713G- 5,783G-5,494G-6,737- 5,355G	96,74	85,6
	1 : 1			A0D9KW	LU0216092006	217258	GS&P Fds Deut.Aktien Tot.Ret., Inhaber-Anteile I o.N.	Put/Call			218,67 G	218,416G-8,219G-8,172G- 8,216G-8,468G-9,521G- 9,527G-9,649G-9,31G- 9,523G-9,509G-9,441G- 9,51G-9,352G-9,274G	219,65	205,04
	1 : 1	01.01.00 - 20.12.13	EO 281,21	593125	LU0179106983	201872	GS+ P Fonds Family Business, Inhaber-Anteile R o.N.	Put/Call			155,69 G	155,717G-5,235G-5,384G- 4,631G-4,748G-4,859G- 4,748G-4,353G-4,218G- 4,52G-4,456G-4,365G- 4,72G-3,931G-3,614G	156,88	146,1
	1 : 1			987852	AT0000803689	987851	Gutmann Kapitalanlagegesellschaft m.b.H. H&A PRIME VALUES Growth, Inh.-Ant. (EUR) A o.N.	Put/Call			148,16 G	147,962G-8,226G-8,283G- 8,336G-8,345G-8,38G- 8,355G-8,252G-8,166G- 8,297G-8,144G-7,992G- 8,196G-7,06G-6,782G	152,54	145,02
	1 : 1			986054	AT0000973029	986054	H&A PRIME VALUES Income, Inh.-Ant. (EUR) A o.N.	Put/Call			130,54 G	130,802G-0,665G-0,694G- 0,716G-0,721G-0,73G- 0,734G-0,539G-0,391G- 0,668G-0,426G-0,337G- 0,445G-0,223G-0,107G	133,5	129,17
1	1 : 1			791617	CH0012453558	791617	Gutzwiller Fonds Management AG Gutzwiller One, Inhaber-Anteile USD o.N.	Put/Call			607,04 G	609,253G-7,916G-7,933G- 8,309G-8,262G-8,669G- 8,578G-9,398G-9,547G- 10,097G-0,071G-9,934G- 9,929G-8,141G-7,258G	650	606,08
				A3C5NK	IE000DOZYQJ7	854785	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL, Reg. Shs EUR Dis. oN	Put/Call			5,81 G	5,8G-5,8424G-5,8444G- 5,8444G-5,8442G-5,8446G- 5,8466G-5,843G-5,8458G- 5,8478G-5,824G-5,824G- 5,824G-5,824G	5,86	5,56
1	1 : 1			A2P4PH	IE00BKPTXQ89	852884	HANetf Management Ltd. HANetf-Alerian Midstr.En.Div., Reg. Shs USD Dis. oN	Put/Call			15,65 G	15,6G-5,788G-5,846G- 5,846G-5,868G-5,846G- 5,846G-5,836G-5,8G- 5,806G-5,786G-5,804G- 5,776G-5,748G	17,24	15,37
1				A2P5A6	IE00BMYMHS24	852886	HANetf-Sat.Al-Kawth.Gl.Foc.Eq., Reg. Shs USD Acc. oN	Put/Call			8,84 G	8,873G-8,901G-8,901G- 8,901G-8,917G-8,901G- 8,901G-8,931G-8,851G- 8,867G-8,824G-8,833G- 8,774G-8,733G	9,21	8,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A2PFPC	IE00BJQTJ848	808982	HANetf Management Ltd. HANetf-Harbor Health Care UC.E, Reg.Shs USD Acc. o.N.	Put/Call			6,71 G	6,715G-6,799G-6,791G- 6,798G-6,792G-6,797G- 6,807G-6,817G-6,83G- 6,843G-6,765G-6,757G- 6,718G-6,691G	6,98	6,36
1	1 : 1			A2JR0G	IE00BFYN8Y92	809819	HANetf-EMQQ Em.Mkts Int.ETF, Reg.Shs USD Acc. o.N.	Put/Call			10,72 G	10,776G-0,786G-0,778G- 0,8G-0,818G-0,804G-0,85G- 0,788G-0,748G-0,814G- 0,756G-0,766G-0,7G-0,666G	11,15	9,2
1	1 : 1			A2JR0J	IE00BDDRF700	809821	HANetf-HAN-GINS Te.Me.Eq.We., Reg.Shs Acc. o.N.	Put/Call			14,05 G	14,02G-4,026G-4,056G- 4,06G-4,092G-4,102G- 4,096G-3,998G-4,082G- 4,046G-4,046G-4,046G- 4,046G	15,09	13,73
				A3CPGE	IE00BMFNW783	758077	HANetf-The Travel UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			8,4 G	8,431G-8,519G-8,505G- 8,509G-8,536G-8,523G- 8,525G-8,527G-8,483G- 8,531G-8,44G-8,448G- 8,376G-8,338G	9,02	8,24
				A3CPAP	IE00BNTVVR89	773298	HANetf ICAV-AuAg ESG Gold Min., Reg. Shs USD Acc. oN	Put/Call			8,1 G	8,044G-8,052G-8,062G- 8,045G-8,053G-8,038G- 8,033G-8,044G-8,01G- 8,001G-7,964G-7,967G- 7,934G-7,917G	8,56	7,04
1				A2QB9J	IE00BL643144	812926	HANetf - Go.Glb.Balanced U.ETF, Reg. Shs USD Acc. oN	Put/Call			9,49 G	9,539G-9,605G-9,601G- 9,601G-9,629G-9,62G- 9,62G-9,634G-9,623G- 9,652G-9,563G-9,575G- 9,511G-9,467G	9,78	9,26
				A2QG4B	IE00BNC1F287	813360	HANetf ICAV-Guin.Sus.Ener.UETF, Reg. Shs USD Acc. oN	Put/Call			5,62 G	5,651G-5,601G-5,613G- 5,613G-5,62G-5,628G- 5,631G-5,62G-5,596G- 5,592G-5,57G-5,57G-5,57G- 5,57G	5,79	5,45
				A3EB32	IE0007WMHDE3	869642	HanETF-Eur.Green Deal ETF, Reg.Shs Acc. oN	Put/Call			7,06 G	7,07G-6,973G-6,983G- 6,971G-6,971G-7,007G- 7,019G-6,983G-6,955G- 6,955G-6,945G-6,953G- 6,929G-6,914G	7,11	6,58
				A3EB9T	IE000OJ5TQP4	869645	HanETF-Fut.of Defence ETF, Reg.Shs USD Acc. oN	Put/Call			12,85 G	13,008-2,862G-2,892G- 2,906G-2,932-2,936G-2,942- 2,966G-2,974G-2,97-2,972G- 2,986G-2,992-2,898-2,956G- 3,032G-3,058-2,99G-3,104- 3,018G-2,936G-2,866G	13,42	11,43
				A401YJ	IE00075IVKF9	775174	HANETF-Spr.Jun.Uran.Min.ETF, Reg.Shs USD Acc. oN	Put/Call			5,04 G	5,087G-5,089G-5,089G- 5,126G-5,103G-5,106G- 5,112G-5,106G-5,099G- 5,077G	6,86	4,95
				A3EWMH	IE000IQQEL77	845465	HANetf IC.Sp.Co.Mi.ESG S.ETF, Reg.Shs USD Acc. oN	Put/Call			9,52 G	9,531G-9,572G-9,573G- 9,587G-9,579G-9,577G- 9,575G-9,57G-9,468G- 9,412G-9,391G-9,391G- 9,391G-9,391G	10,19	9,18
				A3DE9M	IE000KDY10O3	758789	HANetf-ETC Grp Web 3.0 UC. ETF, Reg. Shs ETF USD Acc. oN	Put/Call			11,36 G	11,538G-1,562G-1,596G- 1,636G-1,638G-1,664G- 1,686G-1,708G-1,654G- 1,42G-1,434G-1,288G- 1,166G	12,95	11,17
				A3DNRY	IE000WYTQSF9	816574	Hanetf-India Internet UC.ETF, Reg.Shs EUR Acc. oN	Put/Call			8,34 G	8,264G-8,251G-8,271G- 8,271G-8,271G-8,272G- 8,273G-8,276G-8,276G- 8,261G-8,256G-8,255G- 8,25G	9,95	8,25

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : **			A3DJZD	IE000TVPSRI1	816027	HANetf Management Ltd. GryS Fut.of Fi ETF-Gry Fut.o F, Reg.Shs USD Acc. oN	Put/Call			11,6 G	11,996G-2,164G-2,154G-2,248G-2,27G-2,274G-2,29G-2,292G-2,122G-2,36G-2,076G-2,124G-1,928G-1,744G	16,4	11,38
				A3DJZY	IE0005YK6564	758868	HANETF-Sprott Uran.Mnrs ETF, Reg. Shs USD Acc. oN	Put/Call			7,73 G	7,751G-7,801G-7,821G-7,821G-7,846G-7,851G-7,872G-7,854G-7,784G-7,786G-7,701G-7,701G-7,685G-7,666G	9,72	7,53
1				A40N7N	IE000X5OD4M3	881986	HANetf II-Per.Trust Tot.Ret.Bd, Reg.Shs ETF USD Acc. oN	Put/Call			7,51 G	7,509G-7,537G-7,5388G-7,5368G-7,5332G-7,5428G-7,5494G-7,577G-7,5898G-7,5968G-7,591G-7,591G-7,591G	7,6	7,32
1	1 : 1			800625	DE0008006255	211102	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Hansapost Eurorent, Inhaber-Anteile	Put/Call			52,91 G	52,896G-2,968G-2,968G-2,968G-2,968G-2,968G-3,008G-3,008G-3,008G-3,008G-3,008G-2,948G-2,948G	53,01	51,41
1	1 : 1			800626	DE0008006263	211103	Hansapost Balanced, Inhaber-Anteile	Put/Call			56,23 G	56,387G-6,362G-6,389G-6,408G-6,402G-6,425G-6,418G-6,523G-6,448G-6,495G-6,472G-6,426G-6,506G-6,352G-6,271G	57,13	55,3
	1 : 1	01.01.00 - 24.08.12		A0NJGR	DE000A0NJGR3	291376	DBC Opportunity, Inhaber-Anteile	Put/Call			103,78 G	104,194G-3,965G-4,048G-4,185G-4,188G-4,341G-4,316G-4,318G-4,054G-4,179G-4,074G-3,98G-4,108G-3,288G-2,763G	109,48	102,07
1	1 : 1			A1H44E	DE000A1H44E3	733175	Apus Capital Revalue Fonds, Inhaber-Anteile R	Put/Call			166,18 G	166,158G-7,016G-6,965G-7,256G-7,065G-7,377G-7,431G-6,047G-5,53G-5,867G-5,601G-5,293G-5,818G-4,622G-4,175G	171	161,86
1	1 : 1			A14N9A	DE000A14N9A9	738940	global online retail, Inhaber-Anteile	Put/Call			133 G	133,832G-3,575G-3,64G-3,775G-3,846G-3,961G-3,985G-5,223G-3,834G-4,118G-4,149G-3,821G-4,014G-3,321G-2,958G	139,1	120,99
	1 : 1			A2AQYW	DE000A2AQYW4	801631	apo Digital Health Aktien Fon., Inhaber-Anteile R	Put/Call			69,81 G	69,797G-9,727G-9,748G-9,81G-9,836G-9,958G-9,908G-70G-69,335G-9,417G-9,263G-9,493G-9,544G-9,066G-8,783G	73,13	67,85
	1 : 1			A2DTM6	DE000A2DTM69	807063	Der Zukunftsfonds, Inhaber-Anteile C	Put/Call			59,66 G	59,62G-9,628G-9,626G-9,644G-9,649G-9,649G-9,654G-9,737G-9,722G-9,735G-9,744G-9,744G-9,74G-9,722G-9,721G	60,12	58,91
	1 : 1			A1W2BT	DE000A1W2BT1	737943	AIRC BEST OF US - FONDS, Inhaber-Anteile USD	Put/Call			193,95 G	194,787G-4,092G-4,152G-4,478G-4,442G-4,854G-4,779G-5,93G-5,03G-5,842G-5,362G-4,928G-5,035G-3,666G-2,762G	206,9	192,76
				A2N812	DE000A2N8127	820357	BIT Global Technology Leaders, Inhaber-Anteile R - I	Put/Call			625,05 G	627,021G-5,783G-6,911G-30,235G-0,205G-1,733G-2,525G-5,799G-26,479G-8,068G-8,172G-7,568G-9,018G-1,557G-17,28G	715,21	590,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
				A2N814	DE000A2N8143	820357	HANSAINVEST Hanseatische Investment-Gesellschaft mbH BIT Global Technology Leaders, Inhaber-Anteile R - III	Put/Call			469,79 G	468,485G-70,334G-1,316G- 3,444G-3,501G-4,616G- 4,174G-81,917G-74,088G- 4,9G-7,003G-5,692G- 6,825G-1,449G-68,467G	523,5	451,52
	1 : 1			A2QDR5	DE000A2QDR59	164198	GG Wasserstoff, Inhaber-Anteile Class R	Put/Call			45,72 G	45,731G-5,699G-5,738G- 5,752G-5,744G-5,797G- 5,921G-5,955G-5,782G- 5,744G-5,625G-5,61G- 5,611G-5,447G-5,215G	50,6	45,22
	1 : 1			ANTE1A	DE000ANTE1A3	703935	antea InvAG mvK u.TGV - antea, Inhaber-Anlageaktien R	Put/Call			128,88 G	128,517G-8,771G-8,667G- 8,757G-8,902G-9,073G- 8,991G-8,991G-8,74G- 8,93G-8,867G-8,783G- 8,894G-8,399G-8,374G	130,26	125,43
1	1 : 1	15.12.06 - 01.01.00		847901	DE0008479015	847901	HANSarenta, Inhaber-Anteile	Put/Call		24375000	21,39 G	21,498G-1,488G-1,479G- 1,488G-1,479G-1,479G- 1,488G-1,488G-1,488G- 1,488G-1,498G-1,498G- 1,488G-1,488G-1,488G	21,51	21,12
1	1 : 1	15.12.06 - 01.01.00		847902	DE0008479023	847902	HANSAs secur, Inhaber-Anteile	Put/Call		3610000	55,25 G	54,912G-5,088G-4,986G- 5,025G-5,147G-5,209G- 5,167G-4,981G-4,796G- 4,945G-4,959G-4,915G- 4,986G-4,788G-4,768G	55,82	49,73
1	1 : 1	15.12.06 - 01.01.00		847908	DE0008479080	847908	HANSainternational, Inhaber-Anteile Class A	Put/Call		28600000	17,67 G	17,685G-7,725G-7,71G- 7,71G-7,705G-7,715G- 7,715G-7,778G-7,784G- 7,794G-7,799G-7,804G- 7,799G-7,799G-7,804G	17,89	17,43
1	1 : 1	15.12.06 - 01.01.00		847909	DE0008479098	847909	HANSAzins, Inhaber-Anteile	Put/Call		22000	24,4 G	24,393G-4,459G-4,459G- 4,459G-4,459G-4,459G- 4,459G-4,441G-4,448G- 4,48G-4,461G-4,455G- 4,455G-4,455G-4,455G	24,49	24,12
1	1 : 1	15.12.06 - 01.01.00		847915	DE0008479155	847915	HANSAeuropa, Inhaber-Anteile Class A	Put/Call		4110611	51,94 G	51,911G-1,872G-1,907G- 2,012G-2,039G-2,078G- 2,074G-2,233G-2,134G- 2,225G-2,218G-2,218G- 2,291G-2,046G-1,945G	52,73	48,02
	1 : 1			511749	DE0005117493	511749	Inovesta Classic, Inhaber-Anteile	Put/Call			56,48 G	56,514G-6,48G-6,478G- 6,453G-6,476G-6,498G- 6,495G-6,607G-6,536G- 6,543G-6,538G-6,474G- 6,516G-6,438G-6,365G	57,7	54,56
	1 : 1			511751	DE0005117519	511751	Inovesta Opportunity, Inhaber-Anteile	Put/Call			37,13 G	37,065G-7,167G-7,156G- 7,177G-7,176G-7,192G- 7,196G-7,2G-7,154G- 7,063G-7,051G-7,021G- 7,051G-6,926G-6,868G	39,88	36,87
	1 : 1			532429	DE0005324297	532429	apo Piano, Inhaber-Anteile R	Put/Call			72,24 G	72,092G-2,294G-2,299G- 2,306G-2,317G-2,309G- 2,329G-2,438G-2,365G- 2,399G-2,382G-2,354G- 2,401G-2,151G-2,048G	73,08	70,97
	1 : 1			532430	DE0005324305	532430	apo Mezzo, Inhaber-Anteile R	Put/Call			76,4 G	76,423G-6,357G-6,364G- 6,434G-6,423G-6,448G- 6,434G-6,463G-6,433G- 6,483G-6,478G-6,448G- 6,522G-6,382G-6,337G	77,7	75,18

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			532431	DE0005324313	532431	HANSAINVEST Hanseatische Investment-Gesellschaft mbH apo Forte, Inhaber-Anteile R	Put/Call			75,53 G	75,559G-5,444G-5,467G-5,56G-5,56G-5,603G-5,56G-5,678G-5,639G-5,695G-5,708G-5,668G-5,749G-5,57G-5,504G	77,61	73,93
1	1 : 1	01.01.00 - 25.09.12		971151	LU0012050133	971151	HANSAINVEST LUX UMB.-Interbond, Inhaber-Anteile o.N.	Put/Call	16620000		99,93 G	100,375G-0,355G-0,354G-0,352G-0,352G-0,337G-0,36G-0,532G-0,56G-0,545G-0,606G-0,611G-0,611G-0,207G-0,207G	101,03	98,35
	1 : 1	01.01.00 - 07.04.14		983449	LU0140354944	983449	Millennium Global-M.G.Opport., Inhaber-Anteile P o.N.	Put/Call			297,36 G	298,25G-7,736G-7,972G-8,27G-8,36G-8,644G-8,572G-300,167G-299,226G-9,6G-9,311G-8,984G-9,507G-7,362G-6,077G	306,15	290,18
	1 : 1			979971	DE0009799718	979971	HANSAbalance, Inhaber-Anteile A	Put/Call			83,33 G	83,333G-3,333G-3,333G-3,333G-3,333G-3,348G-3,363G-3,363G-3,363G-3,363G	83,97	81,95
1	1 : 1			979974	DE0009799742	979974	HANSAcentro, Inhaber-Anteile	Put/Call			88,53 G	88,555G-8,493G-8,494G-8,559G-8,554G-8,591G-8,585G-8,348G-8,303G-8,35G-8,373G-8,341G-8,405G-8,263G-8,218G	89,46	86,18
	1 : 1			979975	DE0009799759	979975	HANSAdynamic, Inhaber-Anteile Class A	Put/Call			86,61 G	86,685G-6,584G-6,612G-6,685G-6,695G-6,75G-6,712G-6,554G-6,395G-6,45G-6,397G-6,345G-6,424G-6,182G-6,085G	87,94	83,48
1	1 : 1			981771	DE0009817718	981771	HI Topselect W, Inhaber-Anteile	Put/Call			80,47 G	80,561G-0,521G-0,543G-0,534G-0,552G-0,591G-0,578G-0,7G-0,647G-0,694G-0,665G-0,669G-0,692G-0,539G-0,449G	81,75	79,01
1	1 : 1			981772	DE0009817726	981772	HI Topselect D, Inhaber-Anteile	Put/Call			87,2 G	87,229G-7,128G-7,171G-7,232G-7,259G-7,302G-7,272G-6,985G-6,815G-6,815G-6,768G-6,711G-6,799G-6,551G-6,438G	89,66	84,12
1	1 : 1	10.07.12 - 25.10.12		979228	DE0009792283	979228	Aramea Hippokrat, Inhaber-Anteile	Put/Call	2000000		83,97 G	83,992G-3,814G-3,853G-3,986G-4,046G-4,078G-4,046G-4,09G-4,041G-4,15G-4,16G-4,083G-4,231G-3,906G-3,818G	84,84	77,6
1	1 : 1	01.01.00 - 25.10.12		978163	DE0009781633	978163	TBF GLOBAL VALUE, Inhaber-Anteile EUR R	Put/Call			100,33 G	100,753G-0,144G-0,393G-0,431G-0,401G-0,62G-0,599G-1,311G-1,039G-0,937G-0,834G-0,733G-1,046G-0,327G-0,151G	109,3	100,14
1	1 : 1	01.01.00 - 31.12.02		977028	DE0009770289	977028	HANSApост Europa, Inhaber-Anteile P	Put/Call			59 G	59,169G-9,063G-9,098G-9,169G-9,184G-9,215G-9,184G-9,496G-9,484G-9,524G-9,521G-9,495G-9,575G-9,261G-9,202G	59,58	52,95
1	1 : 1	01.01.00 - 31.12.02		977037	DE0009770370	977037	HANSApост Triselect, Inhaber-Anteile	Put/Call			49,72 G	49,73G-9,672G-9,695G-9,719G-9,736G-9,748G-9,736G-9,984G-9,934G-9,967G-9,964G-9,934G-9,987G-9,878G-9,857G	50,4	48,11

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1			978198	DE0009781989	978198	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF EUROPEAN OPPORTUNITIES, Inhaber-Anteile EUR R	Put/Call			58,13 G	58,267G-7,867G-7,938G-7,97G-8,036G-8,087G-8,086G-8,431G-8,312G-8,413G-8,42G-8,356G-8,451G-8,261G-8,205G	58,74	53,55
1	1 : 1			978199	DE0009781997	978199	TBF GLOBAL INCOME, Inhaber-Anteile I	Put/Call			17,16 G	17,125G-7,169G-7,198G-7,199G-7,199G-7,199G-7,199G-7,202G-7,202G-7,202G-7,189G-7,188G-7,188G-7,169G-7,169G	18,04	17,09
1	1 : 1			976621	DE0009766212	976621	HANSAdefensive, Inhaber-Anteile	Put/Call			50,55 G	50,641G-0,641G-0,641G-0,636G-0,641G-0,641G-0,641G-0,641G-0,641G-0,641G-0,646G-0,646G-0,646G	50,73	50,26
1	1 : 1	15.12.06 - 01.01.00		976623	DE0009766238	976623	HANSAertrag, Inhaber-Anteile	Put/Call			29,15 G	29,211G-9,191G-9,191G-9,211G-9,221G-9,221G-9,221G-9,191G-9,181G-9,161G-9,151G-9,151G-9,161G-9,121G-9,111G	29,34	28,56
	1 : 1			976691	DE0009766915	976691	NB Stiftungsfonds, Inhaber-Anteile R	Put/Call			49,96 G	49,97G-9,96G-9,956G-9,963G-9,96G-9,97G-9,975G-50,161G-0,158G-0,158G-0,161G-0,161G-0,161G-0,162G-0,155G	51,23	49,17
1	1 : 1			A0D9PG	DE000A0D9PG7	208648	TBF GLOBAL TECHNOLOGY, Inhaber-Anteile USD (R)	Put/Call			189,74 G	190,381G-0,927G-1,178G-1,389G-1,429G-1,681G-1,693G-3,243G-1,623G-1,384G-1,456G-0,938G-1,262G-88,649G-7,322G	203,05	184,84
	1 : 1			A0F5HA	DE000A0F5HA3	235138	IPAM RentenWachstum, Inhaber-Anteile	Put/Call			102,19 G	102,256G-2,46G-2,467G-2,467G-2,467G-2,467G-2,453G-2,453G-2,433G-2,44G-2,44G-2,231G-2,205G	102,47	100,86
1	1 : 1	01.01.00 - 01.06.12		A0F699	LU0228348941	227556	GREIFF 'special situations' Fd, Inh.-Anteile R o.N.	Put/Call			72,77 G	72,765G-2,765G-2,765G-2,765G-2,765G-2,942G-2,942G-2,942G-2,942G-2,942G-2,942G-2,942G-2,942G	72,94	70,63
	1 : 1	01.01.00 - 14.09.14		A0M6N1	LU0328585541	275593	WALLRICH Prämienstrategie, Actions au Porteur P o.N.	Put/Call			69,77 G	69,766G-9,703G-9,688G-9,73G-9,731G-9,743G-9,741G-9,675G-9,652G-9,679G-9,672G-9,674G-9,663G-9,672G-9,666G	69,94	68,91
	1 : 1	01.01.00 - 25.09.13		A0LGV7	LU0280778662	247591	ELM KONZEPT, Inhaber-Anteile R o.N.	Put/Call			130,24 G	130,214G-0,435G-0,358G-0,378G-0,376G-0,441G-0,457G-1,656G-1,505G-1,593G-1,527G-1,421G-1,575G-1,315G-1,246G	134,42	128,32
1	1 : 1			A0M2JB	DE000A0M2JB5	262793	IAC-Aktien Global, Inhaber-Anteile P	Put/Call			101,81 G	101,697G-1,783G-1,797G-1,913G-1,898G-1,784G-1,773G-1,57G-1,523G-1,565G-1,541G-1,568G-1,724G-1,205G-0,959G	102,37	94,07
1	1 : 1			A0M2JC	DE000A0M2JC3	262794	TOP-Investors Global, Inhaber-Anteile	Put/Call			82,34 G	82,262G-2,371G-2,442G-2,489G-2,503G-2,547G-2,501G-2,301G-2,145G-2,252G-2,203G-2,11G-2,224G-1,801G-1,591G	83,28	78,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			A0M2JF	DE000A0M2JF6	241122	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Balanced Convertible, Inhaber-Anteile A	Put/Call			66,06 G	65,971G-6,068G-6,074G-6,078G-6,079G-6,08G-6,079G-6,298G-6,286G-6,317G-6,292G-6,259G-6,282G-6,209G-6,194G	66,4	63,37
1	1 : 1			A0M2JH	DE000A0M2JH2	263366	GLOBAL MARKETS TRENDS, Inhaber-Anteile	Put/Call			193,82 G	193,823G-4,092G-4,172G-4,299G-4,299G-4,299G-4,299G-4,299G-3,822G-9,168G-8,5G-8,717G-8,245G-8,245G-8,245G-8,245G	199,96	188,6
1	1 : 1			A0RKY7	DE000A0RKY78	291425	Vermögensverw. GLOBAL DYNAMIC, Inhaber-Anteile	Put/Call			255,73 G	256,098G-5,933G-6,075G-6,176G-6,252G-6,319G-6,289G-6,099G-5,663G-5,879G-5,728G-5,463G-5,784G-4,789G-4,325G	256,96	228,82
	1 : 1			A0RHG7	DE000A0RHG75	291573	HANSAGold, Inhab.-Ant.EUR-Klasse A hedged	Put/Call			75,85 G	75,319G-5,103G-5,115G-5,164G-5,318G-5,095G-5,141G-5,266G-4,876G-4,9G-4,916G-5,02G-5,145G-4,996G-4,914G	77,22	70,03
	1 : 1			A0RHH8	DE000A0RHH88	294249	TBF SMART POWER, Inhaber-Anteile EUR R	Put/Call			88,36 G	88,832G-8,494G-8,383G-8,355G-8,421G-8,64G-8,726G-9,632G-9,14G-9,043G-8,79G-8,624G-8,663G-8,137G-7,725G	98,89	86,77
1	1 : 1			A0NEKK	DE000A0NEKK1	291573	HANSAGold, Inhaber-Anteile USD-Klasse A	Put/Call			107,25 G	106,682G-6,303G-6,341G-6,38G-6,495G-6,309G-6,411G-6,943G-6,561G-6,6G-6,671G-6,895G-6,995G-6,856G-6,747G	110,14	99,79
	1 : 1			A0NEKQ	DE000A0NEKQ8	291431	Aramea Rendite Plus, Inhaber-Anteile A	Put/Call			166,4 G	166,382G-6,675G-6,669G-6,673G-6,687G-6,703G-6,707G-6,676G-6,616G-6,667G-6,636G-6,599G-6,605G-6,389G-6,388G	166,74	163,33
	1 : 1			A0MS7F	DE000A0MS7F3	240945	WI SELEKT C, Inhaber-Anteile A	Put/Call			66,56 G	66,567G-6,543G-6,552G-6,581G-6,566G-6,582G-6,598G-6,491G-6,451G-6,48G-6,478G-6,443G-6,481G-6,383G-6,367G	67,51	64,07
1	1 : 1			A1H44U	DE000A1H44U9	733485	HANSAsmart Select E, Inhaber-Anteile (Class-A)	Put/Call			98,55 G	98,354G-8,266G-8,37G-8,521G-8,561G-8,699G-8,631G-8,775G-8,77G-9,004G-8,977G-8,916G-9,092G-8,669G-8,571G	99,29	91,14
	1 : 1			A117YJ	DE000A117YJ3	738353	apo Medical Balance, Inhaber-Anteile R	Put/Call			54,97 G	55,109G-4,983G-4,999G-5,069G-5,049G-5,093G-5,073G-5,252G-5,335G-5,455G-5,401G-5,371G-5,38G-5,121G-5,071G	55,9	52,48
	1 : 1			A1110J	DE000A1110J4	737835	BRW Balanced Return Plus, Inhaber-Anteile V	Put/Call			169,57 G	169,993G-9,788G-9,866G-9,986G-9,903G-70,105G-0,06G-66,513G-8,168G-8,309G-8,219G-8,143G-8,294G-7,614G-7,203G	170,87	163,7
	1 : 1			A0YJME	DE000A0YJME6	730921	Aramea Aktien Select, Inhaber-Anteile R	Put/Call			94,45 G	94,519G-4,418G-4,369G-4,474G-4,582G-4,667G-4,654G-4,579G-4,338G-4,507G-4,386G-4,231G-4,539G-3,9G-3,672G	95,97	85,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0YJMH	DE000A0YJMH9	731320	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TOP Defensiv Plus, Inhaber-Anteile	Put/Call			66,1 G	66,015G-6,099G-6,109G- 6,111G-6,113G-6,116G- 6,116G-6,149G-6,149G- 6,149G-6,154G-6,139G- 6,139G-6,139G-6,139G	66,15	65,53
	1 : 1			A0YJMJ	DE000A0YJMJ5	731562	C-QUADRAT ARTS Total Ret.Flex., Inhaber-Anteile A (EUR)	Put/Call			134,9 G	135,23G-5,073G-5,146G- 5,273G-5,308G-5,403G- 5,32G-6,204G-5,917G- 6,041G-5,942G-5,802G- 5,977G-5,262G-4,868G	137,51	131,03
	1 : 1			A0YJMN	DE000A0YJMN7	731562	C-QUADRAT ARTS Total Ret.Flex., Inhaber-Anteile T (EUR)	Put/Call			146,67 G	147,27G-7,317G-7,365G- 7,492G-7,558G-7,612G- 7,503G-8,712G-8,549G- 8,749G-8,53G-8,313G- 8,595G-7,647G-7,315G	150,29	143,71
	1 : 1			A1T75N	DE000A1T75N3	736747	BRW Balanced Return, Inhaber-Anteilsklasse V	Put/Call			120,79 G	121,076G-0,944G-0,99G- 1,079G-1,096G-1,195G- 1,129G-0,406G-0,144G- 0,257G-0,17G-0,016G- 0,207G-19,575G-9,248G	121,47	117,31
1	1 : 1	01.01.00 - 12.08.19		A0F69B	LU0228344361	941135	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth, Inh.-Ant. EUR H o.N.	Put/Call			529,68 G	531,626G-2,409G-2,755G- 2,864G-2,92G-3,1G-2,648G- 6,645G-40,346G-0,085G- 39,844G-9,435G-9,815G- 4,68G-2,809G	571,38	520,4
	1 : 1	01.01.00 - 25.06.12		A0MLJP	LU0288319352	219690	MSF Global Opport. WorldSelect, Namens-Anteile B o.N.	Put/Call			161,42 G	161,424G-1,424G-1,424G- 1,424G-1,424G-1,424G- 1,424G-1,344G-1,344G- 1,344G-1,344G-1,344G- 1,344G-1,344G-1,344G	161,66	155,62
	1 : 1	01.01.00 - 10.11.16		A0JKXY	LU0250688156	228291	Patriarch-Select Chance, Inhaber-Anteile B o.N.	Put/Call			12,22 G	12,222G-2,222G-2,222G- 2,222G-2,222G-2,222G- 2,222G-2,271G-2,271G- 2,271G-2,271G-2,271G- 2,271G-2,271G-2,271G	12,5	11,95
	1 : 1	01.01.00 - 30.03.15		A0JEKR	LU0247050130	218384	Lacuna Global Health Plus, Inhaber-Anteile P o.N.	Put/Call			158,18 G	159,128G-8,882G-8,605G- 8,583G-8,387G-8,235G- 8,114G-8,512G-8,683G- 8,886G-8,752G-8,586G- 8,584G-7,907G-7,613G	159,13	142,84
	1 : 1	01.01.00 - 28.05.20		A0Q5MD	LU0368998240	264810	FU Fonds - Multi Asset Fonds, Inhaber-Anteile P o.N.	Put/Call			295,72 G	296,748G-6,291G-6,442G- 6,772G-6,778G-7,037G- 6,961G-302,174G-1,59G- 1,921G-1,678G-1,354G- 1,794G-299,826G-8,86G	313,99	295,07
	1 : 1			A0RLE8	DE000A0RLE89	292190	HAL Sust.Eur.IG Corp.Bds, Inhaber-Anteile IA	Put/Call			137,76 G	137,764G-7,764G-7,764G- 7,764G-7,764G-7,764G- 7,764G-7,864G-7,864G- 7,864G-7,864G-7,864G- 7,864G-7,864G-7,864G	137,86	135,24
	1 : 1			A1H84T	LU0614923216	750427	B&B Fonds-Dynamisch, Inhaber-Anteile o.N.	Put/Call			10,56 G	10,56G-0,553G-0,556G- 0,561G-0,56G-0,561G- 0,561G-0,512G-0,511G- 0,516G-0,515G-0,515G- 0,515G-0,51G-0,505G	10,83	10,4
	1 : 1			EASY30	DE000EASY306	703717	easyfolio 30, Inhaber-Anteile I	Put/Call			133,49 G	133,717G-3,576G-3,617G- 3,707G-3,725G-3,826G- 3,791G-4,818G-4,403G- 4,517G-4,228G-4,125G- 4,294G-3,628G-3,286G	135,23	131,26

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			EASY50	DE000EASY504	703718	Hauck & Aufhäuser Fund Services S.A. easyfolio 50, Inhaber-Anteile I	Put/Call			155,45 G	155,813G-5,645G-5,696G-5,804G-5,782G-5,945G-5,901G-7,418G-6,975G-7,113G-6,753G-6,687G-6,793G-6,155G-5,762G	158,37	152,68
	1 : 1			EASY70	DE000EASY702	703719	easyfolio 70, Inhaber-Anteile I	Put/Call			187,05 G	187,463G-7,314G-7,353G-7,437G-7,389G-7,537G-7,535G-9,812G-9,328G-9,491G-9,062G-9,082G-9,172G-8,522G-8,182G	191,93	183,83
	1 : 1	01.01.00 - 30.03.20		HAFX0A	LU0316657369	249887	CTV-Strategiefonds Renten Def., Inhaber-Anteile A o.N.	Put/Call			24,63 G	24,632G-4,632G-4,632G-4,632G-4,632G-4,662G-4,662G-4,662G-4,662G-4,662G-4,662G	25,49	24,48
	1 : 1	01.01.00 - 29.12.17		HAFX4X	LU0470356352	297191	PRIME VALUES, Namens-Anteile A o.N.	Put/Call			184,48 G	184,674G-4,568G-4,667G-4,768G-4,825G-4,846G-4,872G-5,331G-4,916G-5,109G-5,015G-4,744G-5,026G-4,287G-3,844G	188,91	178,02
	1 : 1	01.01.00 - 24.10.18		HAFX6R	LU0967739193	752025	Patriarch Classic Divid.4 Plus, Inhaber-Anteile A o.N.	Put/Call			8,38 G	8,368G-8,369G-8,373G-8,38G-8,386G-8,389G-8,388G-8,411G-8,383G-8,408G-8,398G-8,391G-8,404G-8,36G-8,35G	8,61	7,76
	1 : 1	01.01.00 - 04.02.11		A0BL7N	LU0184391075	202198	VCH Expert Natural Resources, Inhaber-Anteile B o.N.	Put/Call			13,49 G	13,487G-3,448G-3,441G-3,454G-3,46G-3,447G-3,442G-3,463G-3,413G-3,412G-3,395G-3,399G-3,427G-3,352G-3,328G	14,56	12,79
1	1 : 1			A0B5VA	LU0194366240	206903	US Opportunities, Inhaber-Anteile o.N.	Put/Call			252,43 G	253,534G-3,1G-3,301G-3,436G-3,426G-3,736G-3,704G-4,218G-3,775G-3,977G-3,604G-3,659G-3,774G-2,442G-1,446G	287,64	250,32
1	1 : 1	01.01.00 - 31.10.14		987725	LU0084489227	987725	PTAM Balanced Portfolio, Inhaber-Anteile A o.N.	Put/Call			73,31 G	73,31G-3,259G-3,266G-3,316G-3,34G-3,347G-3,347G-3,159G-3,119G-3,153G-3,144G-3,125G-3,182G-3,052G-3,013G	74,02	71,59
1	1 : 1	01.01.00 - 12.08.19		941135	LU0119891520	941135	MEDICAL - MEDICAL BioHealth, Inh.-Ant. EUR o.N.	Put/Call			722,13 G	722,286G-3,248G-3,96G-3,941G-4,133G-4,778G-4,117G-8,495G-36,3G-6,432G-6,123G-5,131G-6,065G-0,471G-27,264G	784,38	722,13
1	1 : 1	01.01.00 - 10.12.12		592347	LU0121803570	592347	MB Fund - Max Value, Inhaber-Anteile B o.N.	Put/Call			173,89 G	173,86G-3,27G-3,156G-3,442G-3,666G-3,912G-3,667G-4,518G-3,907G-4,258G-4,355G-3,799G-4,018G-3,418G-3,252G	174,83	153,89
	1 : 1	01.01.00 - 30.05.14		926200	LU0103598305	926200	Perpetuum Vita Basis, Inhaber-Anteile R o.N.	Put/Call			38,31 G	38,235G-8,332G-8,326G-8,352G-8,346G-8,364G-8,354G-8,487G-8,503G-8,58G-8,551G-8,537G-8,553G-8,496G-8,485G	38,58	36,36
1	1 : 1			921694	LU0100177772	921694	HAL European Small Cap Equit., Inhaber-Anteile RA o.N.	Put/Call			104,9 G	104,914G-4,575G-4,673G-4,935G-5,009G-5,064G-5,009G-5,457G-5,378G-5,568G-5,507G-5,446G-5,673G-5,168G-4,92G	106,48	96,34

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			921695	LU0100177426	921694	Hauck & Aufhäuser Fund Services S.A. HAL European Small Cap Equit., Inhaber-Anteile RT o.N.	Put/Call			163,74 G	163,766G-3,247G-3,456G-3,756G-3,926G-3,996G-3,356G-3,017G-3,287G-3,207G-3,027G-3,436G-2,627G-2,248G	165,45	149,81
1	1 : 1	01.01.00 - 22.11.11		HAFX28	LU0451958135	281374	Tungsten TRYCON-TT AI GI Mkts, Inh.-Ant. B (nicht-inst.) o.N.	Put/Call			120,49 G	120,494G-0,494G-0,494G-0,494G-0,494G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G	120,87	118,25
	1 : 1	01.01.00 - 24.10.18		HAFX6Q	LU0967738971	752024	Patriarch Classic TSI, Inhaber-Anteile B o.N.	Put/Call			21,56 G	21,611G-1,604G-1,618G-1,635G-1,654G-1,69G-1,693G-1,861G-1,622G-1,64G-1,617G-1,676G-1,731G-1,482G-1,377G	23,21	20,93
		01.01.00 - 28.05.20		HAFX9M	LU1960394903	820517	FU Fonds-Bonds Monthly Income, Inhaber-Anteile P o.N.	Put/Call			100,37 G	100,505G-0,501G-0,503G-0,505G-0,505G-0,505G-0,495G-0,49G-0,491G-0,366G-0,361G-0,358G-0,352G-0,352G	101,4	98,82
1	1 : 1			DWS0PC	DE000DWS0PC1	239261	Weltportfolio Stabilität, Inhaber-Anteile LC	Put/Call			116,95 G	116,951G-6,951G-6,951G-6,951G-6,951G-6,951G-7,081G-7,081G-7,081G-7,081G-7,081G-7,081G	117,08	114,25
1	1 : 1			DWS0PD	DE000DWS0PD9	239262	Weltportfolio Dynamik, Inhaber-Anteile LC	Put/Call			216,31 G	216,844G-6,64G-6,722G-6,759G-6,82G-6,901G-6,86G-7,473G-6,684G-6,854G-6,661G-6,527G-6,606G-5,697G-5,04G	218,43	209,09
	1 : 1			531980	DE0005319800	531980	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30, Inhaber-Anteile	Put/Call			50,03 G	50,029G-0,029G-0,029G-0,029G-0,029G-0,118G-0,118G-0,118G-0,118G-0,118G-0,118G-0,118G	50,46	49,16
	1 : 1			531981	DE0005319818	531981	Weberbank Premium 50, Inhaber-Anteile	Put/Call			60,98 G	61,066G-0,992G-1,031G-1,067G-1,07G-1,102G-1,087G-1,02G-0,995G-1,045G-1,01G-0,991G-1,048G-0,844G-0,749G	61,72	59,54
	1 : 1			531982	DE0005319826	531982	Weberbank Premium 100, Inhaber-Anteile	Put/Call			79,76 G	79,783G-9,646G-9,672G-9,763G-9,789G-9,825G-9,804G-9,525G-9,482G-9,567G-9,56G-9,52G-9,608G-9,39G-9,33G	82,05	77,4
	1 : 1	01.01.00 - 31.08.12		120174	LU0165076018	225181	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			15,8 G	15,859G-5,848G-5,846G-5,842G-5,838G-5,85G-5,85G-5,918G-5,94G-5,94G-5,945G-5,962G-5,946G-5,916G-5,92G	16,05	15,41
	1 : 1	01.01.00 - 31.08.12		120192	LU0166156926	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile AH (Cap.) o.N.	Put/Call			54,54 G	54,461G-4,385G-4,442G-4,501G-4,517G-4,551G-4,541G-4,451G-4,135G-4,2G-4,098G-4,025G-4,14G-3,643G-3,352G	56,08	52,08
	1 : 1	01.01.00 - 12.09.13		120193	LU0165073775	215396	HSBC GIF-Eurol.Equit.Sm.Comp., Namens-Anteile A (Cap.) o.N.	Put/Call			77,88 G	78,053G-7,826G-7,932G-8,02G-8,185G-8,271G-8,217G-7,956G-7,79G-7,966G-7,878G-7,758G-8,002G-7,334G-7,143G	78,68	70,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 12.09.13		120194	LU0165073858	215396	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eurol.Equit.Sm.Comp., Namens-Anteile A (Dis.) o.N.	Put/Call			72,53 G	72,522G-2,254G-2,354G- 2,435G-2,601G-2,684G- 2,607G-2,377G-2,239G- 2,374G-2,319G-2,203G- 2,419G-1,975G-1,796G	73,06	65,63
	1 : 1	01.01.00 - 31.08.12		120204	LU0165074666	215398	HSBC GIF-Euroland Value, Namens-Anteile A (Cap.) o.N.	Put/Call			65,81 G	65,846G-5,809G-5,872G- 5,971G-6,008G-6,056G- 5,995G-5,748G-5,643G- 5,775G-5,728G-5,657G- 5,802G-5,437G-5,363G	66,23	59
	1 : 1	01.01.00 - 31.08.12		120205	LU0165074740	215398	HSBC GIF-Euroland Value, Namens-Anteile A (Dis.) o.N.	Put/Call			53,21 G	53,194G-3,278G-3,328G- 3,383G-3,426G-3,424G- 3,434G-3,265G-3,148G- 3,236G-3,134G-3,084G- 3,181G-2,967G-2,925G	53,51	47,77
	1 : 1	01.01.00 - 31.08.12		120418	LU0165191387	974465	HSBC GIF-Global Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			15,66 G	15,755G-5,751G-5,747G- 5,746G-5,735G-5,751G- 5,751G-5,809G-5,842G- 5,84G-5,845G-5,862G- 5,845G-5,792G-5,792G	15,91	15,31
	1 : 1	01.01.00 - 31.08.12		120452	LU0165124784	215404	HSBC GIF-Euro Credit Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			26,88 G	27,004G-7,004G-7,004G- 7,004G-7,004G-7,004G- 7,004G-7,004G-7,004G- 7,004G-6,903G-6,903G	27,07	26,32
	1 : 1	01.01.00 - 31.08.12		120454	LU0165124867	215404	HSBC GIF-Euro Credit Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			16,91 G	16,92G-6,932G-6,95G- 6,949G-6,95G-6,949G- 6,95G-6,943G-6,943G- 6,943G-6,943G-6,943G- 6,943G-6,912G-6,911G	16,98	16,52
	1 : 1	01.01.00 - 31.08.12		120850	LU0165128348	215405	HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			48,03 G	48,283G-8,283G-8,283G- 8,283G-8,283G-8,283G- 8,283G-8,283G-8,282G- 8,282G-8,282G-8,282G- 8,282G-8,282G-8,282G	48,28	47,24
	1 : 1	01.01.00 - 31.08.12		120851	LU0165128421	215405	HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			22,3 G	22,314G-2,374G-2,384G- 2,384G-2,384G-2,384G- 2,384G-2,374G-2,374G- 2,374G-2,374G-2,374G- 2,374G-2,369G-2,367G	22,38	21,83
	1 : 1	01.01.00 - 31.08.12		120858	LU0165129312	215406	HSBC GIF-Euro Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			25,31 G	25,282G-5,366G-5,39G- 5,389G-5,39G-5,39G-5,39G- 5,39G-5,39G-5,39G-5,369G- 5,369G-5,369G-5,345G- 5,345G	25,48	24,8
	1 : 1	01.01.00 - 31.08.12		120859	LU0165129403	215406	HSBC GIF-Euro Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			18,3 G	18,326G-8,326G-8,326G- 8,326G-8,326G-8,326G- 8,326G-8,329G-8,334G- 8,334G-8,339G-8,339G- 8,339G-8,339G-8,339G	18,39	17,91
	1 : 1	01.01.00 - 31.08.12		257158	LU0164906959	973763	HSBC GIF-Europe Value, Namens-Anteile A (Cap.) o.N.	Put/Call			63,18 G	63,474G-3,285G-3,342G- 3,481G-3,51G-3,551G- 3,51G-3,363G-3,318G- 3,436G-3,412G-3,348G- 3,492G-3,056G-2,925G	63,6	57,15
	1 : 1	01.01.00 - 31.08.12		260621	LU0149719808	973763	HSBC GIF-Europe Value, Namens-Anteile A (Dis.) o.N.	Put/Call			48,8 G	49,043G-8,895G-8,946G- 9,048G-9,068G-9,1G- 9,068G-8,961G-8,921G- 9,001G-8,983G-8,957G- 9,061G-8,703G-8,616G	49,15	44,16

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 31.08.12		260624	LU0149721374	974461	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			117,71 G	117,702G-7,917G-7,948G-7,969G-8,164G-8,15G-8,401G-8,284G-8,262G-8,379G-8,465G-8,545G-8,453G-8,314G-8,44G	118,55	96,96
	1 : 1	01.01.00 - 31.08.12		260626	LU0149725797	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile A (Dis.) o.N.	Put/Call			81,31 G	81,573G-1,859G-1,925G-2,003G-2,004G-2,127G-2,1G-2,112G-1,855G-1,931G-1,72G-1,709G-1,822G-1,129G-0,684G	84,24	79,38
	1 : 1	01.01.00 - 31.08.12		260630	LU0149734781	225181	HSBC GIF-US Dollar Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			9,4 G	9,405G-9,417G-9,425G-9,423G-9,416G-9,423G-9,423G-9,459G-9,47G-9,468G-9,476G-9,481G-9,476G-9,461G-9,461G	9,54	9,16
	1 : 1	01.01.00 - 31.08.12		263205	LU0165289439	973762	HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			72,1 G	71,857G-2,087G-2,083G-2,086G-2,083G-2,109G-2,054G-2,071G-2,021G-2,064G-2,116G-2,105G-2,05G-1,845G-1,693G	73,34	68
	1 : 1	01.01.00 - 31.08.12		263211	LU0164865239	972629	HSBC GIF-Chinese Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			110,7 G	111,147G-1,227G-1,296G-1,5G-1,696G-1,723G-1,96G-1,523G-1,22G-1,596G-1,686G-1,737G-1,782G-1,817G-1,756G	111,96	90,22
	1 : 1	01.01.00 - 31.08.12		263222	LU0164872284	986463	HSBC GIF-GI Emerg. Mkts Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			19,34 G	19,256G-9,35G-9,352G-9,379G-9,381G-9,399G-9,418G-9,423G-9,356G-9,378G-9,371G-9,375G-9,38G-9,326G-9,284G	19,57	17,72
	1 : 1	01.01.00 - 31.08.12		263227	LU0164880469	974461	HSBC GIF-Hong Kong Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			145,44 G	145,336G-5,765G-5,804G-5,825G-5,847G-5,852G-6,154G-6,241G-5,673G-5,852G-5,818G-5,974G-5,992G-5,78G-6,026G	146,32	119,52
	1 : 1	01.01.00 - 31.08.12		263233	LU0164881194	974873	HSBC GIF-Indian Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			271,09 G	270,056G-0,487G-0,436G-0,846G-0,719G-1,016G-1,101G-1,376G-1,592G-1,57G-1,101G-1,37G-1,236G-1,232G-1,18G	311,97	270,06
	1 : 1	01.01.00 - 31.08.12		263243	LU0164902453	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile A (Cap.) o.N.	Put/Call			76,73 G	77,148G-7,278G-7,341G-7,4G-7,401G-7,519G-7,468G-7,565G-7,336G-7,439G-7,267G-7,227G-7,351G-6,538G-6,172G	79,41	74,88
	1 : 1	01.01.00 - 31.08.12		A0D8GA	LU0210636733	217152	HSBC GIF - Asean Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			21,5 G	21,198G-1,254G-1,24G-1,258G-1,251G-1,25G-1,267G-1,322G-1,103G-1,283G-1,264G-1,259G-1,274G-1,205G-1,206G	22,06	20,96
	1 : 1	01.01.00 - 31.08.12		A0D8GB	LU0210637038	217152	HSBC GIF - Asean Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			16,53 G	16,347G-6,397G-6,343G-6,358G-6,351G-6,353G-6,356G-6,417G-6,381G-6,375G-6,37G-6,378G-6,384G-6,363G-6,324G	17,01	16,18
	1 : 1	01.01.00 - 31.08.12		A0DP5K	LU0197773673	216984	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di, Namens-Anteile A S o.N.	Put/Call			21,19 G	21,125G-1,187G-1,201G-1,21G-1,208G-1,225G-1,227G-1,254G-1,221G-1,236G-1,23G-1,232G-1,241G-1,186G-1,095G	21,57	20,65

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 31.08.12		A0EAGX	LU0212851702	973762	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity, Nam.-Ant.ACOEUR oN	Put/Call			19,7 G	19,666G-9,664G-9,675G-9,719G-9,719G-9,731G-9,731G-9,689G-9,626G-9,646G-9,632G-9,612G-9,641G-9,58G-9,547G	19,97	18,33
	1 : 1	01.01.00 - 31.08.12		A0EAGY	LU0212851884	973762	HSBC GIF-Asia ex Japan Equity, Nam.-Ant. ADOEUR oN	Put/Call			18,11 G	18,088G-8,094G-8,094G-8,105G-8,14G-8,14G-8,158G-8,057G-7,968G-8,008G-8,011G-7,989G-8,023G-7,941G-7,884G	18,42	16,8
	1 : 1	01.01.00 - 31.08.12		A0DPVD	LU0197773160	216984	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di, Namens-Anteile A (Cap.) o.N.	Put/Call			31,7 G	31,685G-1,615G-1,619G-1,685G-1,717G-1,749G-1,803G-1,718G-1,624G-1,672G-1,68G-1,675G-1,706G-1,573G-1,455G	32,28	30,75
	1 : 1	01.01.00 - 31.08.12		986463	LU0054450605	986463	HSBC GIF-GI Emerg. Mkts Equity, Namens-Anteile A (Dis.)o.N.	Put/Call			17,13 G	17,093G-7,084G-7,126G-7,133G-7,123G-7,143G-7,13G-7,181G-7,148G-7,165G-7,146G-7,149G-7,157G-7,116G-7,088G	17,36	15,67
	1 : 1	01.01.00 - 31.08.12		974873	LU0066902890	974873	HSBC GIF-Indian Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			267,5 G	265,598G-5,598G-6,021G-6,396G-6,224G-6,617G-6,673G-7,309G-7,812G-7,202G-6,739G-7,064G-6,78G-6,969G-6,936G	308,44	265,6
	1 : 1	01.01.00 - 31.08.12		974461	LU0011817854	974461	HSBC GIF-Hong Kong Equity, Namens-Anteile P (Dis.) o.N.	Put/Call			116,49 G	116,807G-7,079G-7,112G-7,183G-7,026G-7,237G-7,269G-7,304G-6,963G-7,225G-7,419G-7,476G-7,369G-7,134G-7,187G	117,48	95,86
	1 : 1	01.01.00 - 31.08.12		974464	LU0011818662	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile P (Dis.) o.N.	Put/Call			85,21 G	85,165G-5,017G-5,08G-5,169G-5,166G-5,285G-5,254G-5,43G-5,108G-5,206G-5,071G-5,046G-5,116G-4,425G-3,985G	88,37	82,92
	1 : 1	01.01.00 - 31.08.12		974465	LU0039216972	974465	HSBC GIF-Global Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			11,25 G	11,301G-1,303G-1,293G-1,291G-1,286G-1,3G-1,3G-1,352G-1,382G-1,377G-1,386G-1,393G-1,386G-1,364G-1,367G	11,45	10,99
	1 : 1	01.01.00 - 31.08.12		973762	LU0043850808	973762	HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			63,19 G	62,948G-3,19G-3,158G-3,194G-3,196G-3,196G-3,198G-3,142G-2,973G-3,065G-2,995G-2,975G-3,037G-2,855G-2,75G	64,17	59,13
	1 : 1	01.01.00 - 31.08.12		973763	LU0047473722	973763	HSBC GIF-Europe Value, Namens-Anteile P (Dis.) o.N.	Put/Call			48,55 G	48,634G-8,459G-8,509G-8,606G-8,627G-8,674G-8,628G-8,503G-8,454G-8,544G-8,544G-8,515G-8,591G-8,453G-8,413G	48,7	43,7
	1 : 1	01.01.00 - 31.08.12		972629	LU0039217434	972629	HSBC GIF-Chinese Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			100,46 G	100,808G-1,032G-1,394G-0,195G-1,467G-1,527G-1,548G-1,294G-0,708G-1,018G-1,161G-1,208G-1,259G-1,259G-1,248G	101,55	81,47
1	1 : 1	26.09.13 - 01.01.00		A1H8BN	IE00B46G8275	722385	HSBC MSCI INDONESIA UCITS ETF, Registered Shares o.N.	Put/Call			57,08 G	55,27G-6,01G-5,96G-5,9G-5,91G-5,91G-5,95G-5,9G-5,98G-6,12G-5,79G-5,83G-5,71G-5,61G	66,55	55,27
1	1 : 1	01.10.10 - 01.01.00		A1CY17	IE00B5BD5K76	740792	HSBC MSCI EUROPE UCITS ETF, Registered Shares o.N.	Put/Call			19,01 G	19,01G-8,982G-8,998G-9,046G-9,068G-9,064G-9,054G-9,01G-9,006G-9,046G-9,004G-9,048G-8,95G-8,91G	19,12	17,29

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
	1 : 1	01.01.00 - 31.08.12		A1JGTL	LU0524291613	732937	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global High Income Bd, Namens-Anteile A Cap.USD o.N.	Put/Call			15,9 G	15,941G-5,93G-5,928G-5,928G-5,92G-5,932G-5,932G-5,997G-6,026G-6,023G-6,028G-6,041G-6,029G-6,039G-6,043G	16,18	15,57
1	1 : 1	26.09.13 - 01.01.00		A1JCM0	IE00B5L01S80	733112	HSBC FTSE EPRA/NARE.DEV.UC.ETF, Registered Inc.Shares USD o.N.	Put/Call			20,59 G	20,695G-0,665G-0,645G-0,665G-0,68G-0,68G-0,685G-0,68G-0,8G-0,875G-0,805G-0,81G-0,76G-0,765G	20,88	19,75
1	1 : 1	26.09.13 - 01.01.00		A1JCMZ	IE00B5SSQT16	733111	HSBC MSCI Em.Markts. UCITS ETF, Registered Inc.Shares USD o.N.	Put/Call			10,76 G	10,684G-0,707G-0,7115G-0,733G-0,7435G-0,754G-0,7695G-0,7445G-0,7115G-0,747G-0,7105G-0,7225G-0,68G-0,6415G	10,94	10,12
1	1 : 1	01.10.10 - 01.01.00		A1C19C	IE00B5KQNG97	740982	HSBC S&P 500 UCITS ETF, Registered Shares o.N.	Put/Call			57,32 G	57,58G-7,592G-7,626G-7,688G-7,682G-7,728G-7,714G-7,856G-7,7G-7,852G-7,616G-7,644G-7,222G-6,91G	59,4	56,91
	1 : 1	01.01.00 - 31.08.12		A0YEMF	LU0449515922	986463	HSBC GIF-GI Emerg. Mkts Equity, Namens-Anteile P Cap. o.N.	Put/Call			14,03 G	14,029G-4,006G-4,013G-4,04G-4,052G-4,06G-4,081G-4,052G-4,024G-4,042G-4,041G-4,032G-4,053G-3,994G-3,949G	14,25	12,82
	1 : 1	01.01.00 - 31.08.12		A0YEMG	LU0449516144	986463	HSBC GIF-GI Emerg. Mkts Equity, Namens-Anteile P Dis. o.N.	Put/Call			11,76 G	11,762G-1,748G-1,753G-1,778G-1,782G-1,793G-1,811G-1,784G-1,764G-1,775G-1,774G-1,763G-1,794G-1,741G-1,702G	11,95	10,75
1	1 : 1			A0YF4H	IE00B4K6B022	297208	HSBC EURO STOXX 50 UCITS ETF, Registered Shares o.N.	Put/Call			57,49 G	57,5G-7,34G-7,42G-7,53G-7,56G-7,55G-7,58G-7,34G-7,21G-7,3G-7,19G-7,33G-6,99G-6,87G	58,1	50,92
	1 : 1	01.01.00 - 31.08.12		A0YG0K	LU0449509289	207975	HSBC GIF-BRIC Equity, Namens-Anteile A Dis. o.N.	Put/Call			19,09 G	19,027G-8,987G-8,997G-9,043G-9,067G-9,066G-9,116G-9,025G-9,024G-9,08G-9,094G-9,129G-9,14G-9,236G-9,236G	19,45	16,83
	1 : 1	01.01.00 - 31.08.12		A0MU2P	LU0234585437	261538	HSBC Gl.Inv.Fds-Glob.Em.M.L.D., Namens-Anteile A (Cap.) o.N.	Put/Call			12,27 G	12,289G-2,284G-2,282G-2,282G-2,273G-2,286G-2,286G-2,331G-2,355G-2,355G-2,359G-2,366G-2,363G-2,364G-2,364G	12,41	11,95
	1 : 1	01.01.00 - 31.08.12		A0MU2Q	LU0234592995	261538	HSBC Gl.Inv.Fds-Glob.Em.M.L.D., Namens-Anteile A (Dis.) o.N.	Put/Call			7,75 G	7,761G-7,757G-7,759G-7,755G-7,753G-7,755G-7,755G-7,787G-7,804G-7,801G-7,805G-7,811G-7,805G-7,81G-7,81G	7,83	7,55
1	1 : 1			A1W2EL	IE00BBQ2W338	752013	HSBC MSCI AC F.E.ex JAP.UC.ETF, Registered Shares o.N.	Put/Call			52,01 G	51,56G-1,82G-1,9G-2,01G-2,09G-2,08G-2,25G-1,97G-1,75G-1,88G-1,65G-1,67G-1,55G-1,44G	52,71	46,69
1	1 : 1			A1C9KK	IE00B4X9L533	750077	HSBC MSCI WORLD UCITS ETF, Registered Shares o.N.	Put/Call			36,5 G	36,666G-6,648G-6,668G-6,717G-6,722G-6,759G-6,741G-6,783G-6,679G-6,762G-6,662G-6,656G-6,688G-6,431G-6,252G	37,55	35,75
1	1 : 1	26.09.13 - 01.01.00		A1JHYT	IE00B44T3H88	750297	HSBC MSCI CHINA UCITS ETF, Registered Shares o.N.	Put/Call			7,19 G	7,172G-7,208G-7,22G-7,233G-7,247G-7,254G-7,276G-7,209G-7,19G-7,258G-7,239G-7,245G-7,237G-7,215G	7,34	5,92

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
	1 : 1	01.01.00 - 31.08.12		A0J3PA	LU0254982241	228510	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Markets Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			13,2 G	13,153G-3,164G-3,164G-3,168G-3,172G-3,184G-3,192G-3,183G-3,21G-3,212G-3,209G-3,229G-3,238G-3,273G-3,271G	13,47	11,8
	1 : 1	01.01.00 - 31.08.12		A0J3PB	LU0254981946	228510	HSBC GIF-BRIC Markets Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			15,94 G	15,879G-5,854G-5,858G-5,894G-5,909G-5,914G-5,949G-5,883G-5,873G-5,922G-5,937G-5,956G-5,97G-6,052G-6,057G	16,21	14,15
1				A2N390	IE00BF4NQ904	820140	HSBC ETFs-HSBC MSCI Ch.A U.E., Registered Inc.Shares USD o.N.	Put/Call			9,43 G	9,468G-9,468G-9,47G-9,488G-9,499G-9,502G-9,53G-9,481G-9,463G-9,51G-9,479G-9,478G-9,464G-9,462G	9,57	8,96
				A3CRZX	IE00BP2C1V62	814018	HSBC ETFs-MSCI Wld Cl.P.AI.ETF, Reg. Shs USD Acc. oN	Put/Call			28,87 G	28,975G-8,93G-8,97G-8,995G-9,01G-9,05G-9,04G-9,06G-8,975G-9,055G-8,93G-8,95G-8,77G-8,625G	29,67	28,41
				A3CRZY	IE00BP2C1S34	814019	HSBC ETFs-MSCI USA Cl.P.AI.ETF, Reg. Shs USD Acc. oN	Put/Call			40,14 G	40,28G-0,31G-0,33G-0,385G-0,385G-0,445G-0,43G-0,52G-0,36G-0,48G-0,27G-0,29G-0,005G-39,83G	42,01	39,83
				A3CRZZ	IE00BP2C0316	814020	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF, Reg. Shs EUR Acc. oN	Put/Call			24,59 G	24,6G-4,53G-4,57G-4,63G-4,655G-4,665G-4,665G-4,61G-4,57G-4,63G-4,565G-4,615G-4,485G-4,435G	24,77	22,5
				A3C55Q	IE000UU299V4	855638	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI., Reg. Shs USD Acc. oN	Put/Call			14,2 G	14,192G-4,198G-4,174G-4,184G-4,186G-4,208G-4,208G-4,226G-4,184G-4,226G-4,174G-4,158G-4,124G-4,106G	14,24	13,44
1				A2PXVH	IE00BKY58G26	811950	HSBC ETFS-Asia Pac.ex Jap.S.Eq, Reg. Shs USD Acc. oN	Put/Call			17,17 G	17,094G-7,112G-7,116G-7,15G-7,17G-7,182G-7,206G-7,144G-7,114G-7,18G-7,12G-7,128G-7,096G-7,05G	17,36	16,36
1				A2PXVJ	IE00BKY59K37	811951	HSBC ETFS-Dev.World Sust.Eq., Reg. Shs USD Acc. oN	Put/Call			24,16 G	24,26G-4,24G-4,23G-4,275G-4,28G-4,31G-4,295G-4,305G-4,29G-4,35G-4,255G-4,285G-4,11G-3,99G	24,6	23,1
1				A2PXVK	IE00BKY59G90	811952	HSBC ETFS-Em.Mkt Sust.Equity, Reg. Shs USD Acc. oN	Put/Call			15,2 G	15,104G-5,162G-5,162G-5,18G-5,216G-5,22G-5,246G-5,218G-5,238G-5,296G-5,22G-5,232G-5,174G-5,12G	15,42	14,44
1				A2PXVN	IE00BKY55S33	811947	HSBC ETFS-Japan Sust.Equity, Reg. Shs USD Acc. oN	Put/Call			17,68 G	17,788G-7,804G-7,78G-7,79G-7,792G-7,816G-7,818G-7,838G-7,788G-7,836G-7,788G-7,786G-7,734G-7,706G	17,84	16,52
1				A2PXVQ	IE00BKY40J65	811949	HSBC ETFS-US Sust.Equity, Reg. Shs USD Acc. oN	Put/Call			29,82 G	29,94G-9,92G-9,92G-9,975G-9,975G-30,03G-0,01G-0,075G-0,005G-0,085G-29,96G-9,99G-9,765G-9,585G	30,77	29,13
1				A2QHV0	IE00BMWXKN31	853395	HSBC ETFS-H.Hang Seng Tech, Reg. Shs HKD Acc. oN	Put/Call			7,82 G	7,959G-7,827G-7,805G-7,808G-7,845G-7,859G-7,861G-7,894G-7,811G-7,775G-7,876G-7,849G-7,872G-7,862G-7,807G	7,96	5,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
				A3DUNS	IE000LYBU7X5	818455	HSBC Investment Funds [Luxemburg] S.A. HSBCE-MSCI Wld Val.ESG ETF, Reg.Shs USD Acc. oN	Put/Call			20,43 G	20,5G-0,445G-0,445G-0,48G-0,47G-0,505G-0,485G-0,485G-0,48G-0,525G-0,45G-0,46G-0,39G-0,305G	20,68	19,31
				A3DUNT	IE000NVVIF88	818457	HSBCE-MSCI Em.Mkts Val.ESG, Reg.Shs USD Acc. oN	Put/Call			14,11 G	14,042G-4,006G-4,048G-4,066G-4,08G-4,082G-4,134G-4,114G-4,084G-4,08G-4,042G-4,054G-3,998G-3,946G	14,37	13,26
				A3DUNU	IE000W080FK3	818456	HSBCE-MSCI Em.Mkts Sm.Cap ESG, Reg.Shs USD Acc. oN	Put/Call			19,81 G	19,624G-9,764G-9,828G-9,82G-9,832G-9,852G-9,888G-9,9G-9,834G-9,872G-9,758G-9,782G-9,7G-9,634G	20,26	18,79
				A3DUNV	IE000C692SN6	818454	HSBCE-MSCI Wld Small Cap ESG, Reg.Shs USD Acc. oN	Put/Call			19,84 G	19,942G-9,984G-9,984G-20,015G-19,986G-20,01G-19,992G-9,95G-9,948G-9,984G-9,882G-9,892G-9,768G-9,692G	20,85	19,59
1				A3DV0F	IE000QMIHY81	750077	HSBC MSCI WORLD UCITS ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			33,67 G	33,712G-3,729G-3,776G-3,802G-3,817G-3,835G-3,825G-3,766G-3,638G-3,709G-3,59G-3,631G-3,385G-3,212G	34,53	32,35
1				A3DN5D	IE000JZ473P7	740982	HSBC S&P 500 UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			54,37 G	54,622G-4,602G-4,654G-4,716G-4,704G-4,778G-4,736G-4,866G-4,694G-4,87G-4,652G-4,68G-4,264G-3,992G	56,34	53,97
1				A3DN5E	IE000MWUQB0	297208	HSBC EURO STOXX 50 UCITS ETF, Reg.Shs EUR Acc. oN	Put/Call			66,25 G	66,25G-6,08G-6,17G-6,3G-6,32G-6,33G-6,33G-6,11G-5,92G-6,07G-5,91G-6,08G-5,69G-5,53G	66,95	58,39
1				A3DN5J	IE000UQND7H4	750077	HSBC MSCI WORLD UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			34,74 G	34,868G-4,896G-4,917G-4,961G-4,965G-4,996G-4,976G-5,027G-4,941G-5,033G-4,882G-4,915G-4,691G-4,528G	35,75	33,97
1				A3DN5N	IE000KCS7J59	733111	HSBC MSCI Em.Markts. UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			11,46 G	11,374G-1,409G-1,4135G-1,4295G-1,446G-1,456G-1,476G-1,4485G-1,411G-1,4515G-1,398-1,3995G-1,4095G-1,365G-1,3215G	11,66	10,76
				A3DM2C	IE000XGNMWE1	855934	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd, Reg. Shs USD Acc. oN	Put/Call			9,98 G	9,983G-10,0065G-0,005G-9,999G-9,9952G-10,005G-0,0055G-0,0355G-0,045G-0,0455G-0,0305G-0,0305G-0,0305G-0,0305G	10,1	9,86
				A3EVTL	IE0008119MO8	845268	HSBC S&P India TECH ETF, Reg.Shs () EUR Acc. oN	Put/Call			20,61 G	20,325G-0,43G-0,43G-0,43G-0,465G-0,465G-0,47G-0,505G-0,545G-0,585G-0,54G-0,545G-0,49G-0,46G	24,21	20,33
				A3EDC8	IE000XC6EVL9	759409	HSBC ETFs-NASDAQ GI.Clim.T.ETF, Reg.Shs USD Acc. oN	Put/Call			10,49 G	10,522G-0,5G-0,516G-0,516G-0,528G-0,552G-0,544G-0,532G-0,478G-0,502G-0,45G-0,466G-0,392G-0,344G	11,01	10,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1			A0NE9G	LI0034492384	276361	IFM Independent Fund Management AG PI Global Value Fund, Inhaber-Anteile EUR-P o.N.	Put/Call			278,58 G	279,449G-8,748G-8,963G- 9,441G-9,506G-9,817G- 9,735G-9,876G-6,733G- 7,177G-7G-6,704G-7,215G- 5,479G-4,385G	285,08	267,54
	1 : 1			DWS0RX	DE000DWS0RX3	263902	Internationale Kapitalanlagegesellschaft mbH Gothaer Comfort Balance, Inhaber-Anteile T	Put/Call			178,64 G	178,643G-8,643G-8,643G- 8,643G-8,643G-8,643G- 8,643G-9,795G-9,795G- 9,795G-9,795G-9,795G- 9,795G-9,795G-9,795G	182,17	176,53
1	1 : 1	01.01.00 - 30.03.09		A0JDCK	DE000A0JDCK8	236021	HSBC Discountstrukturen, Inhaber-Anteile AC	Put/Call			76,06 G	75,9G-6,216G-6,221G- 6,218G-6,229G-6,229G- 6,234G-6,26G-6,269G- 6,264G-6,188G-6,181G- 6,181G-6,105G-6,092G	76,5	75,34
1	1 : 1			A0RAD6	DE000A0RAD67	291794	HSBC Mult.Asset High Convict., Inhaber-Anteile MD	Put/Call			63,04 G	63,043G-3,043G-3,043G- 3,043G-3,043G-3,043G- 3,043G-3,261G-3,261G- 3,261G-3,261G-3,261G- 3,261G-3,261G-3,261G	63,62	61,52
1	1 : 1			A0NA4G	DE000A0NA4G7	263537	HSBC Strategie Dynamik, Inhaber-Anteile AC	Put/Call			102,12 G	102,14G-1,996G-2,038G- 2,149G-2,165G-2,199G- 2,165G-2,525G-2,491G- 2,572G-2,564G-2,507G- 2,616G-2,378G-2,299G	103,54	97
1	1 : 1	01.01.00 - 19.06.09		A0MMTQ	DE000A0MMTQ4	239031	HSBC Rendite Substanz, Inhaber-Anteile AC	Put/Call			64,33 G	64,333G-4,333G-4,333G- 4,333G-4,333G-4,333G- 4,333G-4,373G-4,373G- 4,373G-4,373G-4,373G- 4,373G-4,373G-4,373G	64,37	63,83
	1 : 1			DWS0RW	DE000DWS0RW5	263903	Gothaer Comfort Ertrag, Inhaber-Anteile T	Put/Call			135,2 G	135,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,586G- 5,586G-5,586G-5,586G- 5,586G-5,586G-5,586G- 5,586G	136,74	133,19
1	1 : 1	01.01.00 - 06.12.08		515200	DE0005152003	515200	HSBC Euro Credit Non-Financ.Bd, Inhaber-Anteile AC	Put/Call			59,88 G	59,88G-9,88G-9,88G-9,88G- 9,88G-9,88G-9,88G-9,93G- 9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G	59,99	58,83
	1 : 1			847109	DE0008471095	847109	Gothaer Euro-Rent, Inhaber-Anteile	Put/Call			53,96 G	54,078G-4,068G-4,081G- 4,077G-4,078G-4,081G- 4,078G-4,079G-4,079G- 4,079G-4,073G-4,147G- 4,153G-4,026G-4,021G	54,33	52,98
1	1 : 1	25.06.12 - 13.07.12		848980	DE0008489808	848980	HSBC German Equity, Inhaber-Anteile AC	Put/Call			351,05 G	349,676G-9,187G-8,843G- 9,343G-9,992G-50,591G- 0,395G-48,817G-7,603G- 8,562G-8,367G-8,09G- 8,759G-7,416G-7,135G	354	313,3
1	1 : 1			975682	DE0009756825	975682	HSBC Sector Rotation, Inhaber-Anteile AC	Put/Call			142,78 G	142,77G-2,453G-2,504G- 2,698G-2,838G-2,855G- 2,816G-2,582G-2,323G- 2,559G-2,502G-2,352G- 2,6G-2,069G-1,89G	143,52	128,41
	1 : 1	09.01.25 - 05.02.25		A12BSB	DE000A12BSB8	738530	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND, Inhaber-Anteile	Put/Call			46,1 G	46,1G-6,1G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G- 6,15G-6,175G-6,175G- 6,175G-6,175G-6,175G- 6,175G	47,5	44,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1	1 : 1			A1CWJF	IE00B3DWVS88	720614	Invesco Investment Management Ltd. InvescoMI MSCI EM ETF, Registered Shares Acc o.N	Put/Call			52,12 G	51,764G-1,724G-1,866G-1,972G-2,01G-2,07G-2,144G-2,026G-1,9G-2,022G-1,89G-1,948G-1,734G-1,578G	53,05	48,74
1	1 : 1			A1CYW7	IE00B3YCGJ38	720724	InvescoMI S&P 500 ETF, Registered Shares Acc o.N.	Put/Call			1.122,4 G	1127,7G-7,45G-7,85G-9,3G-9,2G-30,45G-0G-2,8G-29,35G-32,1G-27,75G-8,45G-0,15G-14,05G	1.162,6	1.113,3
1	1 : 1			A1JFG7	IE00B3Q19T94	722282	InvescoMI EURO STOXX Bank ETF, Registered Shares Acc o.N.	Put/Call			133,66 G	133,66G-3,76G-4,28G-4,78G-4,88G-4,72G-4,4G-3,48G-3,76G-4,1G-3,86G-4,06G-3,52G-3,3G	134,88	104,14
1	1 : 1			A14MTZ	IE00BVGC6645	726418	InvescoMI Nikkei 400 ETF, Reg.Shares Acc EUR Hgd o.N.	Put/Call			29,65 G	29,76G-9,815G-9,905G-9,96G-9,965G-9,95G-9,935G-9,885G-9,77G-9,855G-9,775G-9,815G-9,645G-9,56G	30,46	28,9
1	1 : 1			A14RHD	IE00BWTN6Y99	704346	InvescoMI3 S&P500 HDivLV ETF, Registered Shares Dis o.N.	Put/Call			35,9 G	35,95G-6,08G-6,04G-6,08G-6,075G-6,095G-6,055G-6,025G-6,135G-6,25G-6,165G-6,22G-6,16G-6,13G	36,31	34,4
1	1 : 1			A0YESX	IE00B5B5TG76	269846	InvescoMI EURO STOXX 50 ETF, Registered Shares Dist o.N.	Put/Call			53,43 G	53,45G-3,34G-3,38G-3,5G-3,51G-3,51G-3,52G-3,32G-3,17G-3,3G-3,15G-3,29G-2,97G-2,83G	53,98	47,1
1	1 : 1			A0YHMH	IE00B3VPKB53	297283	InvescoMI S&P US Utili ETF, Registered Shares Acc o.N.	Put/Call			535,5 G	537,7G-8,1G-5,2G-5,1G-5,2G-6,8G-6,9G-8,6G-2,5G-0,9G-0,1G-0,1G-29,9G-9,1G	542,1	509,3
1	1 : 1			A0YHMJ	IE00B3VSSL01	297284	InvescoMI S&P US Techn ETF, Registered Shares Acc o.N.	Put/Call			642,7 G	648G-4,4G-4,6G-6,3G-5,7G-7,8G-7,8G-51G-42,4G-3,2G-39,7G-9,8G-2,5G-23,8G	686	623,8
1	1 : 1			A0YHMK	IE00B3WMTH43	297285	InvescoMI S&P US HealthC ETF, Registered Shares Acc o.N.	Put/Call			683,6 G	687,1G-7,7G-5,9G-7,1G-5,6G-6,5G-5,9G-7,5G-90G-3,1G-0,1G-89,2G-6,8G-6,2G	698,2	644,7
1	1 : 1			A0YHMM	IE00B3YC1100	297287	InvescoMI S&P US Indus ETF, Registered Shares Acc o.N.	Put/Call			702,1 G	706,5G-7,6G-6,3G-5,3G-4,7G-5,1G-4,4G-5G-8,1G-10,9G-0,9G-1,3G-6G-2,2G	741,4	689,2
1	1 : 1			A0YHMR	IE00B449XP68	297291	InvescoMI S&P US ConsDisc ETF, Registered Shares Acc o.N.	Put/Call			720,3 G	723G-1,5G-19,7G-20,5G-1,2G-2,4G-2,1G-2,3G-18,5G-23,1G-2,5G-2,9G-17,7G-3,8G	791	711,8
1	1 : 1			A12CCJ	IE00BQ70R696	752699	InvescoMI NSDQ Biotech ETF, Registered Shares Acc o.N.	Put/Call			44,61 G	44,65G-4,785G-4,805G-4,83G-4,86G-4,79G-4,695G-4,665G-5,115G-5,115G-5,02G-5,045G-4,81G-4,6G	46,7	42,59
1	1 : 1			A12DYR	IE00BRKWGL70	720724	InvescoMI S&P 500 ETF, Registered Shs Acc EUR Hgd oN	Put/Call			46,05 G	46,261G-6,237G-6,327G-6,365G-6,383G-6,376G-6,369G-6,302G-6,073G-6,148G-5,955G-6,033G-5,657G-5,393G	47,47	44,69
1	1 : 1			A1405W	IE00BYML9W36	720724	InvescoMI S&P 500 ETF, Reg.Shares Dist o.N.	Put/Call			52,81 G	53,072G-3,062G-3,094G-3,158G-3,154G-3,202G-3,182G-3,31G-3,164G-3,302G-3,08G-3,13G-2,734G-2,44G	54,72	52,43
1	1 : 1			A119GW	IE00BPRCH686	726418	InvescoMI Nikkei 400 ETF, Registered Shares Acc o.N.	Put/Call			191,6 G	192,26G-2,8G-2,56G-2,74G-2,74G-3,04G-3,06G-3,24G-2,72G-3,18G-2,64G-2,56G-1,6G-0,96G	193,24	182,14
1	1 : 1			A114UD	IE00BLSNMW37	703860	InvescoMI3 Glob Buyba.Ach.ETF, Reg.Shares Dis o.N.	Put/Call			55,27 G	55,47G-5,43G-5,51G-5,52G-5,58G-5,64G-5,59G-5,47G-5,6G-5,69G-5,49G-5,56G-5,19G-4,95G	56,27	51,54

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			A1T96S	IE00B8CJW150	736580	Invesco Investment Management Ltd. I.M.I IVZ MS US Ene Infra ETF, Reg. Shares Dist o.N	Put/Call			53,49 G	53,66G-3,92G-3,9G-4,03G-4,07G-4,13G-4,12-4,03G-4,08G-3,86G-3,96G-4,12G-4,08G-3,86G-3,81G	55,2	49,5
1	1 : 1			A0M2EA	IE00B23D8S39	299070	InvescoMI3 FTSE RA US1000 ETF, Registered Shares Dist o.N.	Put/Call			32,84 G	32,985G-2,98G-3,08G-3,09G-3,09G-3,12G-3,085G-3,09G-3,255G-3,325G-3,145G-3,175G-2,94G-2,76G	33,78	32,03
1	1 : 1			A0M2EC	IE00B23D8X81	265053	InvescoMI3 FTSE RA EU ETF, Registered Shares Dist o.N.	Put/Call			13,17 G	13,168G-3,194G-3,202G-3,238G-3,258G-3,246G-3,234G-3,198G-3,22G-3,234G-3,186G-3,214G-3,148G-3,122G	13,28	11,81
1	1 : 1			A0M2EK	IE00B23D9570	265072	InvescoMI3 FTSE RA EM ETF, Registered Shares Dis o.N.	Put/Call			9,12 G	9,071G-9,048G-9,075G-9,087G-9,099G-9,113G-9,152G-9,102G-9,049G-9,114G-9,081G-9,09G-9,054G-9,022G	9,28	8,36
1	1 : 1			A0M2EN	IE00B23LNQ02	265075	InvescoMI3 FTSE AllW 3000 ETF, Registered Shares Dis o.N.	Put/Call			28,22 G	28,325G-8,18G-8,405G-8,405G-8,425G-8,41G-8,41G-8,405G-8,4G-8,54G-8,34G-8,35G-8,235G-8,065G	28,65	26,71
1	1 : 1			A0RPR0	IE00B5NLX835	296698	InvescoMI STXE600 AutoP ETF, Registered Shares Acc o.N.	Put/Call			496,75 G	495,7G-4,9G-3,7G-4,1G-4,6G-4,25G-4G-1,5G-0G-0,35G-88,65G-9,15G-7,3G-6,55G	509,8	445,45
1	1 : 1			A0RPR1	IE00B5MTWD60	296684	InvescoMI STXE600 Banks ETF, Registered Shares Acc o.N.	Put/Call			141,76 G	141,72G-1,84G-2,26G-2,82G-3G-2,84G-2,52G-1,78G-2,08G-2,42G-2,08G-2,22G-1,68G-1,56G	143	112,18
1	1 : 1			A0RPR2	IE00B5MTWY73	296686	InvescoMI STXE600 BasRe ETF, Registered Shares Acc o.N.	Put/Call			549,9 G	550,1G-49,3G-50,9G-3,6G-2,5G-2,1G-2,5G-0,1G-48,7G-7,8G-5G-6,4G-4,2G-1,8G	577,9	519,4
1	1 : 1			A0RPR3	IE00B5MTY077	296690	InvescoMI STXE600 Chemi ETF, Registered Shares Acc o.N.	Put/Call			623,9 G	624,9G-17,8G-9,6G-22,1G-0,6G-19,1G-8,1G-7G-6,3G-8,5G-7,2G-8,4G-6,1G-5,1G	631,2	562,1
1	1 : 1			A0RPR4	IE00B5MTY309	296691	InvescoMI STXE600 Cons ETF, Registered Shares Acc o.N.	Put/Call			646,5 G	647,9G-6,2G-7,1G-7,8G-8,3G-8,9G-8,7G-5,9G-4,6G-5,9G-4,5G-5,4G-2,9G-3,5G	656	579,8
1	1 : 1			A0RPR5	IE00B5MTYK77	296692	InvescoMI STXE600 Fin ETF, Registered Shares Acc o.N.	Put/Call			479,45 G	480,7G-0,55G-78,8G-80,2G-1G-2,45G-2,6G-1,1G-1,55G-2,55G-0,25G-1,15G-0,45G-79,75G	490,05	434,4
1	1 : 1			A0RPR6	IE00B5MTYL84	296693	InvescoMI STXE600 FoodB ETF, Registered Shares Acc o.N.	Put/Call			413,2 G	413,65G-2,5G-2,75G-3,75G-4,05G-3,25G-2,65G-3,15G-3,25G-4,75G-3,25G-3,85G-2,1G-1,75G	419,1	373
1	1 : 1			A0RPR7	IE00B5MJYY16	296683	InvescoMI STXE600 HealC ETF, Registered Shares Acc o.N.	Put/Call			423,1 G	423,6G-2,65G-3,25G-4,85G-4,15G-4,3G-4,15G-3,9G-4,75G-5,15G-3,95G-4,45G-3,2G-2,75G	427,2	383,05
1	1 : 1			A0RPR8	IE00B5MJYX09	296682	InvescoMI STXE600 Indst ETF, Registered Shares Acc o.N.	Put/Call			459,2 G	459,35G-61,7G-2,2G-3,35G-4,7G-4,5G-4,9G-2,9G-1,15G-2,25G-0,45G-1,35G-59,25G-7,95G	470,8	411,65
1	1 : 1			A0RPR9	IE00B5MTXJ97	296688	InvescoMI STXE600 Insur ETF, Registered Shares Acc o.N.	Put/Call			202,85 G	202,95G-2,7G-3,2G-3,8G-3,95G-3,9G-3,75G-3,25G-3,6G-4,25G-3,5G-3,95G-3G-2,6G	204,25	179,94
1	1 : 1			A0RPSA	IE00B5MTZ488	296694	InvescoMI STXE600 Media ETF, Registered Shares Acc o.N.	Put/Call			199,74 G	199,12G-5,48G-4,9G-6,04G-5,92G-5,56G-5,98G-5,14G-5,12G-6,08G-5,98G-6G-5,5G-5G	214,1	191,2

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1			A0RPSB	IE00B5MTWH09	296685	Invesco Investment Management Ltd. InvescoMI STXE600 Oil G ETF, Registered Shares Acc o.N.	Put/Call			268,45 G	269,1G-9,25G-8,9G-9,7G-9,85G-70,95G-0,9G-0,9G-1,2G-1,15G-0,4G-1,1G-0,2G-69,75G	278,4	246,15
1	1 : 1			A0RPSC	IE00B5MTZ595	296696	InvescoMI STXE600 HH.G ETF, Registered Shares A o.N.	Put/Call			760,9 G	760,6G-58G-61,9G-3,9G-3,4G-1G-2,6G-0,9G-0,1G-3,8G-0,7G-2,1G-58,6G-7,2G	776,5	691,3
1	1 : 1			A0RPSD	IE00B5MTZM66	296697	InvescoMI STXE600 Retai ETF, Registered Shares Acc o.N.	Put/Call			238,9 G	238,8G-5,85G-6G-6,85G-6,85G-6,6G-6,65G-5,55G-5,15G-5,95G-5,05G-5,45G-4,15G-3,75G	247,6	216,55
1	1 : 1			A0RPSE	IE00B5MTWZ80	296687	InvescoMI STXE600 Tech ETF, Registered Shares Acc o.N.	Put/Call			146,66 G	146,58G-5,7G-5,88G-6,02G-6,24G-6,4G-6,72G-6,16G-4,98G-5,06G-4,28G-4,5G-3,36G-2,62G	152,7	133,26
1	1 : 1			A0RPSF	IE00B5MJYB88	296680	InvescoMI STXE600 Tele ETF, Registered Shares Acc o.N.	Put/Call			113,04 G	113,06G-4,52G-4,34G-4,54G-4,66G-4,84G-4,66G-4,78G-4,68G-4,92G-4,32G-4,46G-4,12G-3,98G	114,92	102,26
1	1 : 1			A0RPSG	IE00B5MJYC95	296681	InvescoMI STXE600 Travl ETF, Registered Shares Acc o.N.	Put/Call			260,05 G	260,2G-1,2G-2,4G-3,4G-3,75G-4,3G-4,05G-3,15G-3,4G-5G-3,15G-3,7G-2,5G-2G	272	250,2
1	1 : 1			A0RPSH	IE00B5MTXK03	296689	InvescoMI STXE600 Util ETF, Registered Shares A o.N.	Put/Call			279,8 G	280G-0,35G-1G-0,95G-0,8G-1,75G-1,9G-1,1G-79,95G-80,5G-79,25G-9,85G-8,5G-8G	282,6	261,75
1	1 : 1			A0RGCK	IE00B60SWW18	269845	InvescoM.I STOXX Europ 600 ETF, Registered Shares Acc o.N.	Put/Call			135,54 G	135,62G-5,48G-5,64G-5,96G-6,04G-6,08G-6,1G-5,74G-5,68G-5,94G-5,52G-5,7G-5,08G-4,88G	136,48	123,22
1	1 : 1			A0RGCL	IE00B60SWX25	269846	InvescoMI EURO STOXX 50 ETF, Registered Shares Acc o.N.	Put/Call			136,48 G	136,56G-6,3G-6,46G-6,76G-6,8G-6,8G-6,82G-6,38G-6G-6,28G-5,86G-6,18G-5,4G-5,08G	138,06	120,52
1	1 : 1			A0RGCM	IE00B60SWY32	269847	InvescoM.I MSCI Europe ETF, Registered Shares Acc o.N.	Put/Call			367,75 G	368,1G-8,6G-9,15G-70,1G-0,25G-0,4G-0,3G-68,95G-8,55G-9,45G-7,65G-8,45G-6,6G-5,85G	371,3	331,55
1	1 : 1			A0RGCQ	IE00B60SX170	269851	InvescoMI MSCI USA ETF, Registered Shares Acc o.N.	Put/Call			164,65 G	165,425G-5,555G-5,675G-5,865G-5,87G-6,065G-5,96G-6,34G-5,83G-6,315G-5,525G-5,6G-4,365G-3,475G	171,14	163,48
1	1 : 1			A0RGCR	IE00B60SX287	269852	InvescoMI MSCI Japan ETF, Registered Shares Acc o.N.	Put/Call			79,12 G	79,402G-9,732G-9,628G-9,688G-9,698G-9,82G-9,824G-9,914G-9,676G-9,878G-9,574G-9,568G-9,342G-9,154G	79,96	75,02
1	1 : 1			A0RGCS	IE00B60SX394	269853	InvescoMI MSCI World ETF, Registered Shares Acc o.N.	Put/Call			113,6 G	114,02G-4,03G-4,09G-4,24G-4,25G-4,345G-4,31G-4,425G-4,14G-4,41G-4,02G-4,135G-3,39G-2,895G	116,86	111,05
1	1 : 1			A0RGCT	IE00B60SX402	269854	InvescoMI Russell 2000 ETF, Registered Shares Acc o.N.	Put/Call			104,54 G	105,42G-5,34G-5,36G-5,46G-5,52G-5,64G-5,48G-5,24G-5,16G-5,42G-4,9G-4,96G-4,34G-3,98G	113,06	103,82
1	1 : 1			A0RAC9	IE00B3BPCH51	266975	IM III-Invesc.EO Cash 3M U.ETF, Registered Shares Acc o.N.	Put/Call			105,97 G	105,96G-5,921G-6,006G-6,015G-6,011G-5,994G-6,014G-6,014G-5,991G-6,007G-5,995G-6,003G-6,003G-6,003G	106,08	105,46

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1				A0PGVT	IE00BG0NY640	810205	Invesco Investment Management Ltd. InvIM2-MSCI E.L.Cath.Prin.ETF, Reg. Shs EUR Dis. oN	Put/Call			59,74 G	59,76G-9,58G-9,66G-9,78G-9,84G-9,84G-9,9G-9,73G-9,64G-9,75G-9,55G-9,68G-9,38G-9,25G	60,42	55,44
1	1 : 1			801498	IE0032077012	215108	InvescoMI3 NASDAQ100 ETF, Registered Shares Dis o.N.	Put/Call			493,3 G	496,1G-5,2G-6G-6,5G-6,45G-7,45G-7,35G-9,25G-3,75G-5G-3,2G-3,6G-88,6G-4,6G	520,7	484,6
1	1 : 1			A2ABHF	IE00BZ4BMM98	727902	InvescoMI3 EUROSTX HDiv L ETF, Registered Shares Dis o.N.	Put/Call			27,88 G	27,88G-7,845G-7,925-7,895G-7,955G-7,965G-7,98G-7,94G-7,835G-7,855G-7,895G-7,86G-7,91G-7,775G-7,715G	28,02	24,64
1	1 : 1			A2ABQ2	IE00BYM8JD58	753621	InvescoMI US Real Est ETF, Registered Shares Acc o.N.	Put/Call			23,77 G	23,87G-3,895G-3,735G-3,785G-3,785G-3,805G-3,785G-3,785G-4,015G-4,075G-4,11G-4,115G-4,055G-4,065G	24,12	22,21
1	1 : 1			A2AN46	IE00BYX5K108	729396	I.M.I IVZ MSCI EU ex-UK ETF, Registered Shares Acc o.N.	Put/Call			39,71 G	39,675G-9,675G-9,745G-9,795G-9,82G-9,83G-9,83G-9,705G-9,68G-9,745G-9,545G-9,635G-9,425G-9,33G	40,09	35,44
1	1 : 1			A2AN8T	IE00BD0Q9673	728682	InvescoM3-US HY Fall Ang UETF, Registered Shares Dis o.N.	Put/Call			20,49 G	20,489G-0,703G-0,687G-0,699G-0,697G-0,713G-0,714G-0,768G-0,823G-0,803G-0,769G-0,769G-0,769G-0,765G	20,9	20,2
1	1 : 1			A1T79J	IE00B94ZB998	736580	I.M.I IVZ MS US Ene Infra ETF, Registered Shs Acc o.N	Put/Call			137,4 G	137,84G-8,94G-8,86G-9,34G-9,38G-9,06G-8,98G-9,12G-8,5G-8,96G-9,06G-9,06G-8,42G-8,2G	142,14	126,5
1	1 : 1			A2DPAK	IE00BYXYX521	729719	I.M.I IVZ BB Cmty ex-AgraETF, Registered Shs oN	Put/Call			30,64 G	30,625G-0,735G-0,77G-0,835G-0,87G-0,81G-0,76G-1,02G-1,015G-1,09G-0,995G-0,975G-0,945G-0,955G	31,9	28,65
1	1 : 1			A2DX8R	IE00BF51K025	805221	InvescoMI2-DL IG Co.Bd ESG UE, Reg.Shs Class Acc o.N.	Put/Call			17,56 G	17,5635G-7,658G-7,64G-7,635G-7,631G-7,65G-7,6595G-7,7155G-7,747G-7,7645G-7,71G-7,709G-7,7005G-7,7015G	17,8	17,19
1	1 : 1			A2DX8S	IE00BF51K249	805222	InvescoMII-EUR IG Corp Bd U.E., Reg.Shs Class Dis o.N.	Put/Call			18,64 G	18,6405G-8,705G-8,7025G-8,7005G-8,6955G-8,7015G-8,7055G-8,71G-8,715G-8,72G-8,653G-8,653G-8,653G-8,6555G	18,72	18,29
1	1 : 1			A2DX8T	IE00BF51K132	805223	InvescoMI2 EM USD Bond ETF, Reg.Shs Dis o.N.	Put/Call			15,22 G	15,223G-5,3635G-5,3465G-5,3485G-5,343G-5,3635G-5,372G-5,4245G-5,447G-5,46G-5,3615G-5,366G-5,3615G-5,3615G	15,47	14,92
1	1 : 1			A2AHZU	IE00BYXXBF44	705386	InvescoMI3 FTSE EM DivLV ETF, Reg. Shares Dis o.N.	Put/Call			22,15 G	22,07G-2,15G-2,165G-2,21G-2,205G-2,165G-2,245G-2,2G-2,15G-2,195G-2,135G-2,155G-2,08G-2,025G	22,59	21,33
1	1 : 1			A2DHWJ	IE00BYMS5W68	729426	InvescoMI NASDAQ FinT ETF, Registered Shares Acc o.N.	Put/Call			54,42 G	54,85G-5,15G-5,18G-5,23G-5,3G-5,33G-5,08G-5,16G-5,81G-6,18G-5,55G-5,59G-5,12G-4,84G	59,41	53,88

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			A2DT9V	IE00BYVTMS52	215108	Invesco Investment Management Ltd. InvescoMI3 NASDAQ100 ETF, Registered Shs Acc EUR-Hgd oN	Put/Call			373,2 G	375,05G-4,55G-5,25G- 5,65G-5,85G-6,25G-6,4G- 6,35G-1,25G-2,05G-0,2G- 0,85G-66,9G-3,65G	392,65	363,4
1	1 : 1			A2DT9W	IE00BYVTMZ20	728682	InvescoM3-US HY Fall Ang UETF, Registered Shs Acc EUR-Hgd oN	Put/Call			26,13 G	26,131G-6,293G-6,337G- 6,341G-6,342G-6,344G- 6,347G-6,342G-6,313G- 6,332G-6,134G-6,134G- 6,134G-6,135G	26,35	25,56
1	1 : 1			A2DMBV	IE00BDZCKK11	729652	InvescoMI3 S&P500 QVM ETF, Registered Shares Dis o.N.	Put/Call			60,04 G	60,33G-0,34G-0,46G-0,39G- 0,4G-0,43G-0,36G-0,41G- 0,76G-0,91G-0,7G-0,77G- 0,31G-59,97G	61,76	57,36
1				A3CMY8	IE00BM8QS095	757976	InvescoM2 MSCI China Tech Conn, Reg. Shs USD Acc. oN	Put/Call			28,53 G	28,4G-8,515G-8,535G- 8,61G-8,665G-8,67G- 8,805G-8,635G-8,52G- 8,73G-8,615G-8,65G- 8,625G-8,5G	29,3	22,1
1				A3CPL4	IE000RUF4QN8	853769	IN.MKTS-Invesco NASD.100 Swap, Reg. Shs USD Dis. oN	Put/Call			61,09 G	61,41G-1,31G-1,41G-1,48G- 1,48G-1,6G-1,59G-1,83G- 1,17G-1,35G-1,06G-1,12G- 0,56G-0,03G	64,48	60,03
1				A3D3A4	IE0008SEV3B2	774394	InvescoM2-EUR Gov GreenTr UETF, Reg.Shs EUR Dis. oN	Put/Call			5,13 G	5,129G-5,1368G-5,1336G- 5,1328G-5,1322G-5,1318G- 5,1326G-5,1356G-5,1404G- 5,1384G-5,128G-5,128G- 5,1288G-5,1288G	5,15	4,98
1				A3D3A5	IE0007BT2BH8	774394	InvescoM2-EUR Gov GreenTr UETF, Reg.Shs EUR Acc. oN	Put/Call			5,38 G	5,3778G-5,3882G-5,3842G- 5,3828G-5,3816G-5,3828G- 5,3842G-5,3864G-5,3852G- 5,3904G-5,376G-5,376G- 5,3768G-5,3768G	5,4	5,23
1				A3D3BB	IE000AIFGRB9	759230	Inv.Mkts2-S&P W.Ener.ESG U.ETF, Reg.Shs USD Acc. oN	Put/Call			5,7 G	5,721G-5,745G-5,738G- 5,757G-5,753G-5,755G- 5,756G-5,767G-5,799G- 5,814G-5,8G-5,813G- 5,793G-5,785G	6,16	5,59
1				A3D3BC	IE00018LB0D8	759229	Inv.Mkts2-S&P W.Fin.ESG U.ETF, Reg.Shs USD Acc. oN	Put/Call			7,15 G	7,174G-7,214G-7,216G- 7,221G-7,227G-7,227G- 7,221G-7,21G-7,274G- 7,286G-7,231G-7,241G- 7,2G-7,188G	7,3	6,66
1				A3D3BD	IE000Q0IU5T1	759232	Inv.Mkts2-S&P W.IT ESG U.ETF, Reg.Shs USD Acc. oN	Put/Call			8,96 G	8,999G-8,989G-8,994G- 9,009G-9,01G-9,034G- 9,034G-9,063G-8,979G- 8,995G-8,949G-8,949G- 8,871G-8,78G	9,51	8,78
1				A3D3BE	IE000L4EH2K5	759231	Inv.Mkts2-S&P W.HC ESG U.ETF, Reg.Shs USD Acc. oN	Put/Call			5,78 G	5,791G-5,834G-5,83G- 5,842G-5,847G-5,838G- 5,834G-5,838G-5,874G- 5,891G-5,833G-5,83G- 5,807G-5,803G	5,89	5,47
1				A3CYEU	IE000TI21P14	758308	IMI-MSCI EU.ESG Cl.Par.AI.ETF, Reg. Shs EUR Acc. oN	Put/Call			5,55 G	5,551G-5,53G-5,541G- 5,554G-5,558G-5,563G- 5,563G-5,547G-5,539G- 5,552G-5,537G-5,549G- 5,521G-5,509G	5,6	5,09
1				A3CYEV	IE000V93BNU0	758309	IMI-MSCI W.ESG Cl.Par.AI.ETF, Reg. Shs USD Acc. oN	Put/Call			5,19 G	5,219G-5,216G-5,218G- 5,22G-5,227G-5,233G- 5,23G-5,239G-5,218G- 5,226G-5,21G-5,217G- 5,176G-5,151G	5,32	5,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A3CYEW	IE000RLUE8E9	758307	Invesco Investment Management Ltd. IMI-MSCI US.ESG Cl.Par.AI.ETF, Reg. Shs USD Acc. oN	Put/Call			5,55 G	5,568G-5,573G-5,578G- 5,585G-5,59G-5,592G- 5,592G-5,607G-5,586G- 5,598G-5,572G-5,572G- 5,534G-5,508G	5,78	5,5
1				A3CYEX	IE000PJL7R74	758306	InvescoM2-MSCI EM ESG Clim ETF, Reg. Shs USD Acc. oN	Put/Call			4,08 G	4,064G-4,0515G-4,0595G- 4,0645G-4,07G-4,0735G- 4,0795G-4,0735G-4,0595G- 4,071G-4,06G-4,063G- 4,048G-4,034G	4,15	3,88
1				A3CYEY	IE000I8IKC59	758305	IMI-MSCI J.ESG Cl.Par.AI.ETF, Reg. Shs USD Acc. oN	Put/Call			4,29 G	4,2955G-4,2995G-4,29G- 4,29G-4,2895G-4,2995G- 4,298G-4,3G-4,296G- 4,303G-4,297G-4,2935G- 4,2815G-4,2755G	4,3	4,01
1				A3CZGT	IE000COQKPO9	855294	I.M.II-NASDAQ-100 ESG ETF, Reg. Shs USD Acc. oN	Put/Call			57,46 G	57,82G-7,81G-7,9G-7,97G- 7,95G-8,05G-8,08G-8,32G- 7,66G-7,83G-7,44G-7,51G- 6,93G-6,44G	60,67	56,44
1				A2QP VX	IE00BMD8KP97	853910	InvescoM2 NASDAQ NexGen100 ETF, Reg. Shs USD Acc. oN	Put/Call			36,27 G	36,45G-6,465G-6,475G- 6,51G-6,54G-6,525G- 6,525G-6,505G-6,265G- 6,395G-6,175G-6,2G-5,9G- 5,65G	38,16	35,65
1				A2QQ9R	IE00BM8QRZ79	854042	InvescoM2 Solar Energy ETF, Reg. Shs USD Acc. oN	Put/Call			17,46 G	17,48G-7,46G-7,458G- 7,452G-7,464G-7,48G- 7,48G-7,456G-7,318G- 7,33G-7,196G-7,19G- 7,096G-6,976G	18,6	16,28
1				A3C4XF	IE000QF66PE6	772209	InvescoMI S&P500 ESG ETF, Reg. Shs Hd EUR Acc. oN	Put/Call			69,1 G	69,39G-9,31G-9,36G-9,43G- 9,45G-9,46G-9,46G-9,35G- 9,13G-9,23G-8,96G-9,07G- 8,47G-8,09G	71,31	67,63
1				A2QMHS	IE00BNRQM384	853769	InvescoMI NASDAQ 100 Swap ETF, Reg. Shs USD Acc. oN	Put/Call			62,78 G	63,15G-3,08G-3,17G-3,25G- 3,24G-3,35G-3,38G-3,62G- 2,92G-3,13G-2,78G-2,85G- 2,24G-1,72G	66,29	61,72
1				A2QP63	IE00BNGJTT35	757807	InvescoMI SuP500 Eq Weight ETF, Reg. Shs USD Acc. oN	Put/Call			57,33 G	57,45G-7,66G-7,66G-7,7G- 7,7G-7,75G-7,68G-7,73G- 7,76G-7,95G-7,69G-7,72G- 7,39G-7,26G	58,99	56,4
1				A2QP64	IE00BM8QRY62	757807	InvescoMI SuP500 Eq Weight ETF, Reg. Shs USD Dis. oN	Put/Call			54,4 G	54,6G-4,72G-4,69G-4,74G- 4,74G-4,75G-4,69G-4,75G- 4,8G-4,97G-4,74G-4,78G- 4,44G-4,15G	55,96	53,47
1				A2PVD0	IE00BKWD3C98	811761	InvescoM2 USD Trsy 0-1Y ETF, Reg. Shs USD Dis. oN	Put/Call			38,85 G	38,871G-9,018G-9,017G- 9,02G-9,005G-9,03G- 9,026G-9,188G-9,261G- 9,273G-9,209G-9,182G- 9,2G-9,2G	39,89	38,61
1				A2PVD3	IE00BKWD3743	811762	InvescoM2-US T Bond 10+ Y UETF, Reg. Shs USD Dis. oN	Put/Call			4,14 G	4,1421G-4,1551G-4,154G- 4,152G-4,1494G-4,1563G- 4,1614G-4,1773G-4,1865G- 4,1889G-4,1755G-4,1733G- 4,1752G-4,1752G	4,19	3,93
1				A2PVDY	IE00BKWD3966	811763	InvescoM2 EUR CorpHybBond ETF, Reg. Shs EUR Dis. oN	Put/Call			39,27 G	39,265G-9,328G-9,336G- 9,336G-9,33G-9,325G- 9,336G-9,357G-9,336G- 9,342G-9,241G-9,241G- 9,241G-9,241G	39,39	38,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis	
															seit 02.01.2025
1				A2PVDZ	IE00BKWD3B81	811763	Invesco Investment Management Ltd. InvescoM2 EUR CorpHybBond ETF, Reg. Shs EUR Acc. oN	Put/Call			43,54 G	43,533G-3,633G-3,642G- 3,656G-3,648G-3,644G- 3,648G-3,663G-3,648G- 3,654G-3,523G-3,523G- 3,523G-3,523G	43,71	42,4	
1				A2PTBK	IE00BK5LYT47	269851	InvescoMI MSCI USA ETF, Registered Shs Dist.USD o.N.	Put/Call			76,35 G	76,72G-6,816G-6,872G- 6,972G-6,97G-7,04G- 7,018G-7,182G-6,99G- 7,25G-6,772G-6,834G- 6,242G-5,832G	79,47	75,83	
1				A2PM7L	IE00BGJWWV33	811274	InvescoMI2 EUR Gov B 3-5Y ETF, Reg. Shs EUR Dis. oN	Put/Call			36,63 G	36,623G-6,648G-6,719G- 6,716G-6,71G-6,714G- 6,721G-6,739G-6,757G- 6,756G-6,663G-6,66G- 6,66G-6,664G	36,76	36,06	
1				A2PM7M	IE00BGJWWT11	811275	InvescoMI2 EUR Gov B 5-7Y ETF, Reg. Shs EUR Dis. oN	Put/Call			35,04 G	35,032G-5,053G-5,118G- 5,112G-5,102G-5,114G- 5,123G-5,139G-5,135G- 5,169G-5,066G-5,064G- 5,063G-5,066G	35,17	34,29	
1				A2PM7N	IE00BGJWWW40	811276	InvescoMI2 EUR Gov B 7-10Y ETF, Reg. Shs EUR Dis. oN	Put/Call			32,74 G	32,733G-2,713G-2,793G- 2,798G-2,777G-2,788G- 2,797G-2,812G-2,814G- 2,796G-2,749G-2,744G- 2,749G-2,747G	32,92	31,9	
1				A2QGZV	IE00BLRB0242	813349	InvescoM2 Clean Energy ETF, Reg. Shs USD Acc. oN	Put/Call			14,77 G	14,836G-4,69G-4,712G- 4,73G-4,732G-4,768G-4,8G- 4,752G-4,696G-4,758G- 4,66G-4,664G-4,61G-4,552G	15,82	14,2	
1				A2QGZW	IE00BLRB0028	813349	InvescoM2 Clean Energy ETF, Reg. Shs USD Dis. oN	Put/Call			14,38 G	14,45G-4,352G-4,4G- 4,412G-4,414G-4,452G- 4,48G-4,43G-4,396G-4,44G- 4,28G-4,284G-4,234G- 4,186G	15,46	13,9	
1				A2QGU0	IE00BMDBMT65	813322	InvescoM2 MSCI Pac exJapan ESG, Reg. Shs USD Acc. oN	Put/Call			45,08 G	45,08G-5,325G-5,32G- 5,39G-5,415G-5,435G- 5,415G-5,155G-5,205G- 5,34G-5,225G-5,25G-5,14G- 5,075G	46,19	43,53	
1				A2QGU2	IE00BMDBMW94	813324	InvescoM2 MSCI EUexUK ESG ETF, Reg. Shs EUR Acc. oN	Put/Call			62,34 G	62,3G-2,13G-2,27G-2,35G- 2,35G-2,41G-2,41G-2,18G- 2,15G-2,03G-2,11G-2,26G- 1,91G-1,77G	62,77	56,29	
1				A2QGU3	IE00BMDBMV87	813325	InvescoM2 MSCI Japan ESG ETF, Reg. Shs USD Acc. oN	Put/Call			44,56 G	44,75G-4,86G-4,795G- 4,815G-4,84G-4,885G- 4,89G-4,935G-4,8G-4,93G- 4,8G-4,785G-4,58G-4,545G	45,06	42,28	
1				A2QGUZ	IE00BMDBMY19	813321	InvescoM2 MSCI EM ESG UnScreen, Reg. Shs USD Acc. oN	Put/Call			35,06 G	34,81G-4,8G-4,89G-4,955G- 4,99G-5,01G-5,07G-5G- 4,88G-4,995G-4,895G- 4,93G-4,795G-4,66G (ausg)	35,59	32,86	
1				A2QCQ1	IE00BJP5NL42	873099	InvescoM2 USD HigY CorpBnd ESG, Reg. Shs USD Dis. oN	Put/Call							
1				A2PX8A	IE00BKS7L097	772209	InvescoMI S&P500 ESG ETF, Registered Shares USD Acc.o.N.	Put/Call			77,09 G	77,45G-7,38G-7,39G-7,45G- 7,46G-7,54G-7,5G-7,69G- 7,62G-7,8G-7,45G-7,54G- 6,96G-6,52G	79,94	76,52	
1				A2P8EJ	IE00BK80XL30	812477	InvescoM2 China AllShs St.Con., Reg. Shs USD Acc. oN	Put/Call			26,05 G	26,015G-6,205G-6,22G- 6,29G-6,335G-6,345G- 6,415G-6,215G-6,175G- 6,305G-6,25G-6,275G- 6,26G-6,215G	26,61	22,15	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2PA3S	IE00BGBN6P67	820367	Invesco Investment Management Ltd. IMI-Inv.CoinSh.Gl.Block.UCETF, Registered Acc.Shs USD o.N.	Put/Call			95,8 G	96,16G-7,26G-7,05G-7,63G- 7,48G-7,71G-7,8G-7,82G- 7,03G-7,07G-6G-6,17G- 5,44G-4,74G	116,18	94,74
1				A2N84X	IE00BH3YZ803	771375	InvescoMI S&P SmlC600 ETF, Registered Shares Acc o.N.	Put/Call			61,63 G	61,98G-2,02G-2,03G-2,07G- 2,1G-2,13G-2,02G-1,8G- 1,84G-2G-1,7G-1,74G-1,3G- 1G	66,28	61
1				A2P1FV	IE00BLCH1X54	811761	InvescoM2 USD Trsy 0-1Y ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			42,62 G	42,633G-2,602G-2,652G- 2,651G-2,651G-2,652G- 2,652G-2,653G-2,653G- 2,653G-2,588G-2,56G- 2,579G-2,579G	42,75	42,26
1				A2N8PA	IE00BF2FNQ44	820268	InvescoMI2 US T B 3-7Y ETF, Reg. Shs USD Dis. oN	Put/Call			35,97 G	35,976G-6,139G-6,129G- 6,132G-6,113G-6,155G- 6,171G-6,303G-6,374G- 6,414G-6,338G-6,314G- 6,34G-6,335G	36,55	35,39
1				A2PELX	IE00BF2FN869	771305	InvescoMI2 US-T Bond 7-10Y ETF, Regist.Shs EUR Dis.Hed.o.N.	Put/Call			31,39 G	31,373G-1,406G-1,421G- 1,399G-1,395G-1,421G- 1,457G-1,437G-1,443G- 1,438G-1,392G-1,392G- 1,385G-1,394G	31,46	30,16
1				A2PHJT	IE00BJQRDN15	820599	InvescoM2-IQS Global Eq ETF, Registered Acc.Shs USD o.N.	Put/Call			76,38 G	76,69G-6,57G-6,62G-6,71G- 6,73G-6,82G-6,77G-6,86G- 6,68G-6,84G-6,56G-6,65G- 6,1G-5,68G	78,29	74,31
1				A2PHJU	IE00BJQRDP39	820599	InvescoM2-IQS Global Eq ETF, Regist. Acc.Shs PfHdg EUR o.N.	Put/Call			76,29 G	76,55G-6,39G-6,5G-6,6G- 6,63G-6,68G-6,63G-6,46G- 6,2G-6,25G-5,98G-6,1G- 5,55G-5,16G	77,95	73,01
1				A2PHLM	IE00BJQRDK83	851390	InvMI2-MSCI Wld Univ.Sreen.ETF, Reg. Shs USD Acc. oN	Put/Call			76,71 G	77,04G-6,98G-7,01G-7,12G- 7,15G-7,21G-7,18G-7,27G- 7,08G-7,27G-6,96G-7,03G- 6,48G-6,1G	78,73	74,86
1				A2PHLN	IE00BJQRDL90	851392	InvescoMI2 MSCI EU ESG ETF, Reg. Shs EUR Acc. oN	Put/Call			68,28 G	68,32G-8,04G-8,13G-8,29G- 8,32G-8,36G-8,35G-8,16G- 8,12G-8,26G-8,1G-8,26G- 7,92G-7,77G	68,66	62,2
1				A2PHLP	IE00BJQRDM08	851393	InvescoMI2 MSCI USA ESG ETF, Reg. Shs USD Acc. oN	Put/Call			85,87 G	86,23G-6,31G-6,34G-6,42G- 6,43G-6,52G-6,45G-6,65G- 6,5G-6,74G-6,33G-6,41G- 5,77G-5,29G	89,31	85,15
1	1 : 1			A2JEE2	IE00BDT8V027	805108	InvescoMI2 Pref Shares ETF, Registered Shs Cl.EUR hgd. o.N	Put/Call			13,69 G	13,7435G-3,8165G-3,8405G- 3,8445G-3,849G-3,8505G- 3,8455G-3,8095G-3,8565G- 3,7535G-3,774G-3,66G- 3,588G	13,99	13,24
1				A2JK9Y	IE00BFZPF439	809465	In.M.I Invesco AT1 Cap Bd ETF, Reg. Shs Hgd EUR Dis. oN	Put/Call			16,51 G	16,506G-6,5065G-6,504G- 6,5125G-6,5125G-6,5145G- 6,515G-6,508G-6,4925G- 6,503G-6,4895G-6,4895G- 6,4895G-6,4895G	16,53	16,02
1				A2JN3K	IE00BF4J0300	729074	InvescoMI BB Commo ETF, Reg. Shs Hgd EUR o.N.	Put/Call			50,37 G	50,4G-0,43G-0,56G-0,63G- 0,66G-0,57G-0,54G-0,61G- 0,52G-0,5G-0,24G-0,21G- 0,19G-0,2G	52,17	47,11
1				A2JQDH	IE00BG7PP820	745275	InvescoMI US Communic ETF, Registered Shares Acc. o.N.	Put/Call			84,44 G	84,64G-4,89G-4,68G-4,65G- 4,63G-4,75G-4,78G-5,05G- 4,53G-5,12G-4,91G-5,01G- 4,33G-3,88G	88,1	79,25

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A2N7NF	IE00BHJYDV33	851124	Invesco Investment Management Ltd. InvescoMI2 MDAX ETF, Reg. Shs EUR Acc. oN	Put/Call			47,21 G	47,18G-7,24G-7,3G-7,475G-7,395G-7,41G-7,425G-7,235G-7,11G-7,37G-7,255G-7,345G-7,15G-7,07G	47,58	41,55
1				A2N7D0	IE00BF2GFH28	771303	InvescoMI2 US-T Bond ETF, Reg. Shs USD Dis. oN	Put/Call			34,77 G	34,824G-4,743G-4,775G-4,772G-4,752G-4,79G-4,817G-4,941G-5,011G-5,047G-5,025G-5,004G-5,033G-5,048G	35,11	33,92
1				A2N7D1	IE00BF2FNG46	771304	InvescoMI2 US-T Bond 1-3Y ETF, Reg. Shs USD Dis. oN	Put/Call			36,9 G	36,912G-7,058G-7,064G-7,071G-7,055G-7,088G-7,086G-7,229G-7,3G-7,341G-7,254G-7,235G-7,251G-7,251G	37,76	36,62
1				A2N7D2	IE00BF2FN646	771305	InvescoMI2 US-T Bond 7-10Y ETF, Reg. Shs USD Dis. oN	Put/Call			33,95 G	33,96G-4,018G-3,976G-3,979G-3,942G-4,002G-4,039G-4,158G-4,221G-4,247G-4,213G-4,188G-4,205G-4,224G	34,25	32,93
1				A2N7D3	IE00BGJWWX56	771306	InvescoMI2 EUR Gov B ETF, Reg. Shs EUR Dis. oN	Put/Call			33,13 G	33,121G-3,116G-3,18G-3,188G-3,162G-3,17G-3,178G-3,137G-3,155G-3,226G-3,125G-3,122G-3,12G-3,125G	33,32	32,38
1				A2N7D4	IE00BGJWWY63	771302	InvescoMI2 EUR Gov B 1-3Y ETF, Reg. Shs EUR Dis. oN	Put/Call			37,98 G	37,983G-7,998G-8,08G-8,073G-8,07G-8,067G-8,074G-8,085G-8,089G-8,086G-8,008G-8,008G-8,008G-8,008G	38,09	37,66
1				A2N6RV	IE00BFZXGZ54	215108	InvescoMI3 NASDAQ100 ETF, Registered Acc.Shs USD o.N.	Put/Call			343,3 G	345,25G-5,1G-5,6G-6G-6G-6,6G-6,65G-8G-4,15G-5,25G-3,15G-3,55G-0,3G-37,5G	362,7	337,5
1				A40446	IE000AWRDWI7	775429	I.M.II-Inv.Chinext 50 ETF, Reg.Shs USD Acc. oN	Put/Call			6,05 G	5,978G-5,972G-5,969G-5,989G-5,999G-6,041G-6,041G-5,976G-5,962G-5,994G-6,01G-6,01G-6,01G-6,01G	6,12	5,15
1				A404BP	IE000FVQW7E7	775493	InvescoMII-GI Corp.Bd ESG ETF, Reg.Shs USD Dis. oN	Put/Call			4,85 G	4,8542G-4,8831G-4,8808G-4,8805G-4,8792G-4,8826G-4,8842G-4,8963G-4,9047G-4,9054G-4,8893G-4,8893G-4,8893G-4,8893G	4,91	4,76
1				A40J94	IE000LGWDNE5	880877	I.M.II-Inv.Art.Int.Ena.ETF Acc, Reg.Shs USD Acc. oN	Put/Call			5,9 G	5,955G-5,959G-5,975G-5,989G-5,988G-6,001G-6G-5,996G-5,868G-5,888G-5,832G-5,838G-5,77G-5,694G	6,41	5,69
1				A40J95	IE000BRM9046	880880	I.M.II-Inv.Def.Inno.ETF Acc, Reg.Shs USD Acc. oN	Put/Call			5,21 G	5,228G-5,254G-5,256G-5,271G-5,283G-5,285G-5,276G-5,274G-5,285G-5,315G-5,286G-5,292G-5,275G-5,264G	5,56	5,09
1				A40J96	IE00072RHT03	880878	I.M.II-Inv.Cybersec.ETF Acc, Reg.Shs USD Acc. oN	Put/Call			5,74 G	5,785G-5,795G-5,796G-5,801G-5,81G-5,81G-5,806G-5,797G-5,805G-5,767G-5,771G-5,721G-5,682G	6,22	5,37
1				A40G12	IE000OEF25S1	880547	IM2-MSCI Wld Equal Weight ETF, Reg.Shs USD Acc. oN	Put/Call			5,08 G	5,099G-5,103G-5,102G-5,106G-5,095G-5,099G-5,099G-5,09G-5,051G-5,093G-5,068G-5,075G-5,044G-5,022G	5,16	4,83

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1				A3D7QX	IE000716YHJ7	868593	Invesco Investment Management Ltd. Inv.Mkt.II-FTSE All-Wld U.E., Reg.Shs USD Acc. oN	Put/Call			6,73 G	6,752G-6,749G-6,753G-6,76G-6,765G-6,771G-6,77G-6,775G-6,753G-6,778G-6,743G-6,751G-6,705G-6,675G	6,91	6,55
1				A3D7QY	IE0000QLH0G6	868593	Inv.Mkt.II-FTSE All-Wld U.E., Reg.Shs USD Dis. oN	Put/Call			6,57 G	6,594G-6,591G-6,593G-6,604G-6,604G-6,61G-6,61G-6,615G-6,598G-6,613G-6,587G-6,593G-6,547G-6,517G	6,75	6,4
1				A3D8GR	IE000XG0ZRI7	758912	InvescoM2-GI HY Co B ESG UETF, Reg.Shs PfHdg EUR Acc. oN	Put/Call			6,49 G	6,4906G-6,4734G-6,4936G-6,4938G-6,495G-6,4948G-6,496G-6,4944G-6,49G-6,494G-6,489G-6,489G-6,489G-6,489G	6,5	6,34
1				A3DE9Q	IE00021E4FE3	758787	InvescoM2-EUR CB ESG MFac UETF, Reg. Shs EUR Acc. oN	Put/Call			5,58 G	5,5756G-5,5802G-5,5818G-5,582G-5,5818G-5,5818G-5,582G-5,5828G-5,5838G-5,5854G-5,5788G-5,5784G-5,5784G-5,5788G	5,59	5,45
1				A3DE9R	IE000PA766T7	758788	InvescoM2-EUR CB ESG SD Mu ETF, Reg. Shs EUR Acc. oN	Put/Call			5,47 G	5,461G-5,4946G-5,494G-5,4934G-5,4934G-5,4934G-5,494G-5,4944G-5,5016G-5,4968G-5,475G-5,4752G-5,4752G-5,4752G	5,5	5,38
1				A3DE9S	IE0006LBEDV2	758787	InvescoM2-EUR CB ESG MFac UETF, Reg. Shs EUR Dis. oN	Put/Call			5,14 G	5,1454G-5,1498G-5,1488G-5,1518G-5,1498G-5,15G-5,15G-5,1516G-5,1518G-5,154G-5,1492G-5,1492G-5,1492G-5,1492G	5,15	5,04
1				A3DEWJ	IE000N42HDP2	815596	InvescoM2-IQS GI Eq LowVol ETF, Reg. Shs USD Acc. oN	Put/Call			6,7 G	6,743G-6,758G-6,763G-6,768G-6,776G-6,774G-6,769G-6,774G-6,782G-6,803G-6,742G-6,748G-6,696G-6,657G	6,8	6,4
1				A3DEWK	IE000XIBT2R7	815596	InvescoM2-IQS GI Eq LowVol ETF, Reg. Shs HDG EUR Acc. oN	Put/Call			6,85 G	6,859G-6,893G-6,902G-6,906G-6,91G-6,911G-6,907G-6,882G-6,88G-6,905G-6,867G-6,875G-6,848G-6,829G	6,92	6,48
1				A3DDQ6	IE000K9Z3SF5	815517	InvescoM-S&P ChinaA300 Sw UETF, Reg. Shs USD Acc. oN	Put/Call			4,78 G	4,761G-4,7955G-4,798G-4,809G-4,8135G-4,816G-4,832G-4,807G-4,8035G-4,8195G-4,7975G-4,7965G-4,7885G-4,788G	4,85	4,45
1				A3DEGV	IE0000FCGYF9	815553	InvescoM-S&P ChinaA500 Sw UETF, Reg.Shares USD Acc. oN	Put/Call			5,56 G	5,534G-5,558G-5,561G-5,573G-5,578G-5,581G-5,606G-5,577G-5,555G-5,588G-5,549G-5,548G-5,54G-5,538G	5,66	4,9
1				A3DTKS	IE000FXHG8D6	811762	InvescoM2-US T Bond 10+ Y UETF, Reg.Shs EUR Dis. oN	Put/Call			4,12 G	4,117G-4,1156G-4,1109G-4,1073G-4,1057G-4,1083G-4,1154G-4,1159G-4,1135G-4,1136G-4,116G-4,116G-4,116G-4,116G	4,12	3,84
1				A3DSVR	IE000MUAJIF4	758788	InvescoM2-EUR CB ESG SD Mu ETF, Reg.Shs EUR Dis. oN	Put/Call			5,05 G	5,05G-5,0602G-5,0586G-5,0588G-5,0582G-5,0588G-5,0586G-5,0602G-5,0608G-5,0618G-5,0548G-5,0548G-5,0548G-5,0548G	5,06	4,97
1				A3DSVS	IE0008YN55P8	820599	InvescoM2-IQS Global Eq ETF, Reg.Shs EUR Dis. oN	Put/Call			60,96 G	61,15G-1,15G-1,22G-1,31G-1,34G-1,37G-1,37G-1,25G-1,01G-1,1G-0,79G-0,88G-0,4G-0,1G	62,44	58,51

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A3DP7S	IE0008RX29L5	816650	Invesco Investment Management Ltd. InvescoM2-Wind Energy UETF, Reg.Shs USD Acc. oN	Put/Call			4,14 G	4,142G-4,0935G-4,1035G-4,0995G-4,0975G-4,1105G-4,1175G-4,1055G-4,0945G-4,1035G-4,083G-4,082G-4,0735G-4,0635G	4,19	3,89
1				A3DP7T	IE00053WDH64	816649	InvescoM2-Hydrogen Econom UETF, Reg.Shs USD Acc. oN	Put/Call			2,85 G	2,8645G-2,859G-2,8645G-2,8685G-2,87G-2,872G-2,873G-2,866G-2,858G-2,864G-2,8455G-2,8495G-2,8305G-2,8165G	3,09	2,76
1				A3EC3H	IE0006VDD4K1	868593	Inv.Mkt.II-FTSE All-Wld U.E., Reg.Shs PfhDg EUR Acc. oN	Put/Call			6,98 G	7,001G-6,997G-7,001G-7,011G-7,017G-7,015G-7,018G-7,001G-6,969G-6,985G-6,961G-6,972G-6,919G-6,886G	7,15	6,69
1				A3EE27	IE000L2SA8K5	765549	Inv.NASDAQ 100 Eq.W.Idx ETF, Reg.Shs USD Acc. oN	Put/Call			6,01 G	6,025G-6,031G-6,032G-6,041G-6,04G-6,051G-6,048G-6,067G-6,03G-6,051G-6,029G-6,034G-5,984G-5,941G	6,3	5,82
1		09.12.2026		A3E2US	IE000O36LOH8	846281	IMI-I.BitShs 2026 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			5,1 G	5,1148G-5,1388G-5,143G-5,1442G-5,1418G-5,1468G-5,1476G-5,1666G-5,1766G-5,1808G-5,157G-5,157G-5,157G-5,157G	5,23	5,07
1		08.12.2027		A3E2UT	IE000BMDG046	846282	IMI-I.BitShs 2027 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			5,07 G	5,0788G-5,1032G-5,104G-5,1046G-5,102G-5,1078G-5,1092G-5,1268G-5,1372G-5,1412G-5,119G-5,119G-5,119G-5,119G	5,19	5,03
1		13.12.2028		A3E2UU	IE000A0RC215	846283	IMI-I.BitShs 2028 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			5,03 G	5,0398G-5,066G-5,0704G-5,0662G-5,064G-5,0696G-5,0716G-5,0884G-5,099G-5,103G-5,078G-5,078G-5,078G-5,078G	5,13	4,97
1		12.12.2029		A3E2UV	IE000C5Q64P6	846284	IMI-I.BitShs 2029 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			4,98 G	4,998G-5,0218G-5,0276G-5,0224G-5,0196G-5,0254G-5,0274G-5,0458G-5,0592G-5,0586G-5,035G-5,035G-5,035G-5,035G	5,08	4,91
1		11.12.2030		A3E2UW	IE000GB2EQ90	846285	IMI-I.BitShs 2030 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			4,78 G	4,7945G-4,82G-4,8229G-4,8197G-4,8177G-4,8235G-4,8256G-4,8431G-4,8538G-4,8551G-4,8275G-4,8275G-4,8275G-4,8275G	4,87	4,7
1				A3E4Z0	IE00BF2FPB31	820268	InvescoMI2 US T B 3-7Y ETF, Reg. Shs EUR Dis. oN	Put/Call			33,84 G	33,836G-3,959G-3,954G-3,953G-3,945G-3,961G-3,985G-3,979G-3,982G-3,98G-3,888G-3,888G-3,888G-3,888G	33,99	33
1				A3E4ZY	IE00BF2FNJ76	771304	InvescoMI2 US-T Bond 1-3Y ETF, Reg. Shs EUR Dis. oN	Put/Call			35,88 G	35,901G-5,91G-5,924G-5,915G-5,919G-5,922G-5,926G-5,924G-5,932G-5,929G-5,891G-5,872G-5,873G-5,873G	36,3	35,39
1				A3E4ZZ	IE00BF2GFK56	771303	InvescoMI2 US-T Bond ETF, Reg. Shs EUR Dis. oN	Put/Call			32,5 G	32,449G-2,364G-2,408G-2,397G-2,398G-2,409G-2,436G-2,43G-2,43G-2,422G-2,422G-2,422G-2,435G-2,444G	32,5	31,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1				A4017R	IE000CH3OQ51	269851	Invesco Investment Management Ltd. InvescoMI MSCI USA ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,72 G	5,7424G-5,74G-5,7456G- 5,7522G-5,755G-5,7578G- 5,7552G-5,7456G-5,7194G- 5,731G-5,6952G-5,7002G- 5,6574G-5,6266G	5,91	5,55
	1 : 1	01.01.00 - 20.05.13		A1JQ1G	LU0717747678	712628	Invesco Management S.A. Invesco Fds-Pan Eur.Foc.Eq.Fd, Act. Nom. A Dis. EUR o.N.	Put/Call			28,82 G	28,915G-8,849G-8,849G- 8,909G-8,932G-8,941G- 8,914G-8,82G-8,819G- 8,864G-8,849G-8,827G- 8,636G-8,511G-8,467G	29,29	26,71
	1 : 1	01.01.00 - 20.05.13		974035	LU0052864419	974035	Inv.Fds-Inv.Gbl Cons.Trends, Act. Nom. A o.N.	Put/Call			74,88 G	73,733G-4,076G-4,208G- 4,377G-4,413G-4,596G- 4,625G-5,004G-3,991G- 4,087G-4,804G-4,853G- 5,067G-4,211G-3,705G	81,71	72,96
	1 : 1	01.01.00 - 20.05.13		A0J20D	LU0243957239	246057	Invesco Fds-Pan Eur.High Income, Act. Nom. A (accum.) o.N.	Put/Call			26,16 G	26,165G-6,143G-6,144G- 6,167G-6,167G-6,179G- 6,167G-6,149G-6,144G- 6,159G-6,16G-6,154G- 6,168G-6,132G-6,118G	26,2	25,35
	1 : 1	01.01.00 - 20.05.13		933797	LU0102737144	933797	Invesco Act.Multi-Sect.Credit, Act. Nom. A o.N.	Put/Call			3,26 G	3,26G-3,26G-3,269G- 3,269G-3,269G-3,269G- 3,269G-3,269G-3,269G- 3,269G-3,269G-3,269G- 3,269G-3,268G-3,268G	3,27	3,2
	1 : 1	01.01.00 - 20.05.13		933799	LU0102737730	933799	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt, Act. Nom. A o.N.	Put/Call			334,26 G	333,716G-4,411G-4,411G- 4,329G-4,411G-4,411G- 4,411G-4,304G-4,251G- 4,251G-4,244G-4,214G- 4,214G-4,214G-4,174G	334,43	330,22
	1 : 1	01.01.00 - 20.05.13		796421	LU0119750205	796421	Invesco-Sus.Pan Europ.Stru.Eq., Act. Nom. A o.N.	Put/Call			27,4 G	27,364G-7,275G-7,287G- 7,332G-7,345G-7,361G- 7,345G-7,291G-7,278G- 7,317G-7,326G-7,335G- 7,34G-7,298G-7,277G	27,45	24,71
	1 : 1	01.01.00 - 20.05.13		973787	LU0028121183	973787	Inv.Fds-Inv.USD Ult.Sh.Te.Debt, Act. Nom. A o.N.	Put/Call			99,58 G	99,89G-9,876G-9,804G- 9,819G-9,752G-9,852G- 9,852G-100,242G-0,442G- 0,403G-0,467G-0,458G- 0,458G-0,458G-0,477G	101,98	98,95
	1 : 1	01.01.00 - 20.05.13		973788	LU0028118809	973788	Invesco Pan European Equity Fd, Act. Nom. A o.N.	Put/Call			28,36 G	28,333G-8,267G-8,287G- 8,35G-8,344G-8,378G- 8,349G-8,258G-8,241G- 8,29G-8,248G-8,234G- 8,279G-8,19G-8,158G	28,56	25,56
	1 : 1	01.01.00 - 20.05.13		973789	LU0028119013	973789	Invesco Pan European Small Cap, Act. Nom. A o.N.	Put/Call			35,37 G	35,206G-5,178G-5,208G- 5,29G-5,322G-5,349G- 5,339G-5,252G-5,247G- 5,307G-5,294G-5,25G- 5,322G-5,157G-5,101G	35,75	32,37
	1 : 1	01.01.00 - 20.05.13		973792	LU0048816135	973792	Invesco Greater China Equity, Act. Nom. A o.N.	Put/Call			62,8 G	62,305G-2,366G-2,352G- 2,379G-2,382G-2,426G- 2,424G-2,479G-2,506G- 2,5G-2,822G-2,793G- 2,792G-2,714G-2,609G	63,28	54,51
	1 : 1	01.01.00 - 20.05.13		A0B6Q9	LU0194779913	202769	Inv.P.European Struct.Resp.Eq., Act. Nom. A o.N.	Put/Call			38,59 G	38,593G-8,519G-8,524G- 8,568G-8,573G-8,593G- 8,593G-8,543G-8,523G- 8,556G-8,594G-8,576G- 8,611G-8,537G-8,507G	38,66	36,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 20.05.13		986881	LU0075112721	986881	Invesco Management S.A. Invesco Asia Opportunities Eq., Act. Nom. A o.N.	Put/Call			144,46 G	143,949G-4,071G-3,996G-4,055G-4,016G-4,18G-4,049G-4,341G-3,82G-4,03G-4,705G-4,351G-4,382G-4,058G-3,457G	147,27	133,16
	1 : 1	01.01.00 - 20.05.13		986051	LU0066341099	986051	Invesco Fds-Invesco Euro Bd Fd, Act. Nom. A o.N.	Put/Call			7,41 G	7,377G-7,408G-7,413G-7,413G-7,413G-7,413G-7,413G-7,413G-7,413G-7,413G-7,409G-7,409G-7,409G-7,41G-7,41G	7,44	7,24
	1 : 1	01.01.00 - 20.05.13		A0N9YW	LU0432616570	281257	Invesco Gbl Inv.Grd.Corp.Bd Fd, Act.Nominatives AH Acc.EUR oN	Put/Call			10,26 G	10,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,278G-0,278G-0,278G-0,278G-0,278G	10,28	9,97
	1 : 1	01.01.00 - 20.05.13		A0N9Z0	LU0432616737	281258	Invesco Balanced-Risk All.Fd, Act.Nominatives A Acc.EUR o.N.	Put/Call			17,55 G	17,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,522G-7,522G-7,522G-7,522G-7,522G	17,7	16,91
	1 : 1	01.01.00 - 20.05.13		A0NJXJ	LU0334857199	295143	Invesco-Asia Consumer Demand, Act.Nom. A Dis.Semi.USD o.N.	Put/Call			16,05 G	16,116G-6,088G-6,089G-6,086G-6,078G-6,099G-6,097G-6,141G-6,13G-6,14G-6,121G-6,107G-6,107G-6,07G-6,048G	16,24	14,7
	1 : 1	01.01.00 - 20.05.13		A0NJXK	LU0334857355	295143	Invesco-Asia Consumer Demand, Act.Nominatives A Cap.USD o.N.	Put/Call			16,99 G	17,055G-7,032G-7,028G-7,029G-7,024G-7,049G-7,049G-7,088G-7,077G-7,089G-7,062G-7,047G-7,047G-7,008G-6,987G	17,32	15,56
	1 : 1	01.01.00 - 20.05.13		A0LELN	LU0267984937	256398	Invesco-Sus.GI.Struct. Equity, Act. Nom. A (Distr.) o.N.	Put/Call			72,22 G	72,086G-2,222G-2,271G-2,318G-2,333G-2,381G-2,365G-2,382G-2,243G-2,338G-2,211G-2,162G-2,249G-1,86G-1,66G	73,23	69,18
	1 : 1	01.01.00 - 20.05.13		A0LF47	LU0267983889	247390	Invesco Fds-Inv.India Eq. Fd, Act. Nom. A (distr.) o.N.	Put/Call			107,02 G	106,107G-6,519G-6,423G-6,537G-6,416G-6,541G-6,638G-6,755G-6,894G-6,943G-5,876G-5,954G-5,753G-5,858G-5,814G	133,16	105,75
	1 : 1	01.01.00 - 20.05.13		A0J20E	LU0243957312	246057	Invesco Fds-Pan Eur.High Income, Act. Nom. A (distr.) o.N.	Put/Call			14,05 G	14,06G-4,049G-4,05G-4,062G-4,062G-4,065G-4,062G-4,052G-4,044G-4,057G-4,059G-4,057G-4,061G-4,041G-4,04G	14,09	13,62
	1 : 1	01.01.00 - 20.05.13		A0J20H	LU0243957825	246058	Invesco Fds-Euro Corporate Bd, Act. Nom. A (accum.) o.N.	Put/Call			18,95 G	18,924G-8,929G-8,963G-8,965G-8,965G-8,966G-8,965G-8,956G-8,956G-8,956G-8,956G-8,956G-8,956G-8,956G-8,954G	18,97	18,57
	1 : 1	01.01.00 - 20.05.13		A1JDBL	LU0607513230	723049	Invesco-Glbl Equity Income Fd, Actions Nom.A USD Cap.o.N.	Put/Call			118,71 G	119,587G-9,699G-9,537G-9,79G-9,887G-9,973G-9,983G-20,569G-0,64G-0,843G-0,838G-0,977G-0,961G-0,608G-0,274G	120,98	113,04
	1 : 1	01.01.00 - 20.05.13		A1CV20	LU0482499067	658697	Invesco-Energy Transition Fd, Act. Nom. A Dis. o.N.	Put/Call			7,89 G	7,91G-7,886G-7,882G-7,888G-7,878G-7,884G-7,884G-7,909G-7,93G-7,939G-7,933G-7,968G-7,968G-7,948G-7,928G	7,98	7,67

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 20.05.13		A1CV2J	LU0482497442	295143	Invesco Management S.A. Invesco-Asia Consumer Demand, Act.Nominat.A Cap.EUR Hed.o.N.	Put/Call			10,17 G	10,196G-0,189G-0,186G-0,186G-0,195G-0,196G-0,194G-0,185G-0,155G-0,165G-0,141G-0,124G-0,135G-0,104G-0,084G	10,32	9,21
	1 : 1	01.01.00 - 20.05.13		A1CV2L	LU0482497798	973792	Invesco Greater China Equity, Act. Nom. A EUR Hed. o.N.	Put/Call			38,16 G	37,776G-7,788G-7,763G-7,773G-7,741G-7,781G-7,781G-7,922G-8,013G-7,995G-8,088G-8,129G-8,09G-8,123G-8,113G	38,31	32,32
	1 : 1	01.01.00 - 20.05.13		A1CV2R	LU0482498176	281258	Invesco Balanced-Risk All.Fd, Act.Nominatives A Dis.EUR o.N.	Put/Call			17,66 G	17,659G-7,659G-7,659G-7,659G-7,659G-7,659G-7,659G-7,659G-7,62G-7,62G-7,62G-7,62G	17,8	17,01
	1 : 1	01.01.00 - 20.05.13		A1JZ9S	LU0794790476	246058	Invesco Fds-Euro Corporate Bd, Act. Nom.A Ann.Dis.EUR o.N.	Put/Call			11,08 G	11,2G-1,2G-1,2G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	11,2	10,98
	1 : 1	01.01.00 - 20.05.13		A1JZ9V	LU0794790716	246057	Invesco Fds-Pan Eur.High Income, Act. Nom.A Ann.Dis.EUR o.N.	Put/Call			13,65 G	13,85G-3,85G-3,85G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	13,87	13,44
	1 : 1			A0X82B	LU0434032149	287700	IPConcept (Luxemburg) S.A. Stuttgarter Energiefonds, Inhaber-Anteile o.N.	Put/Call			42,28 G	42,285G-2,446G-2,454G-2,505G-2,505G-2,551G-2,543G-2,585G-2,599G-2,686G-2,551G-2,614G-2,705G-2,527G-2,473G	42,71	40,83
	1 : 1			A1CXWP	LU0506868503	720695	Stuttgarter Dividendenfonds, Inhaber-Anteile o.N.	Put/Call			123,27 G	123,58G-3,351G-3,418G-2,147G-2,107G-2,165G-2,155G-2,076G-1,909G-2,001G-1,916G-1,846G-1,994G-1,518G-1,273G	123,92	117,75
	1 : 1			A1JVMV	LU0759896797	257494	Phaidros Fds - Balanced, Inhaber-Anteile D o.N.	Put/Call			215,49 G	216,066G-5,637G-5,907G-5,656G-5,663G-6,003G-6,017G-6,298G-5,531G-5,778G-5,544G-5,462G-5,806G-4,155G-3,176G	219,04	207,93
	1 : 1	01.01.00 - 06.05.09		A0MLQE	LU0288759672	257178	BS Best Str.UL-Trend + Value, Inhaber-Anteile EUR o.N.	Put/Call			140,63 G	140,768G-0,577G-0,702G-3,252G-3,337G-3,368G-3,32G-3,069G-2,68G-2,83G-2,638G-2,57G-2,771G-2,706G-2,409G	143,37	127,49
	1 : 1	01.01.00 - 29.06.11		A0MN91	LU0295585748	257494	Phaidros Fds - Balanced, Inhaber-Anteile A o.N.	Put/Call			241,65 G	242,196G-1,794G-2,105G-1,852G-1,892G-2,199G-2,223G-2,44G-1,735G-1,934G-1,698G-1,624G-1,962G-0,413G-39,432G	245,64	233,98
	1 : 1			A0Q72H	LU0383026803	286367	Stuttgarter-Aktien-Fonds, Inhaber-Anteile o.N.	Put/Call			147,33 G	147,649G-7,329G-7,455G-7,317G-7,371G-7,505G-7,456G-7,496G-7,494G-7,672G-7,325G-7,179G-7,441G-6,591G-6,322G	149,64	141,3
	1 : 1	01.01.00 - 09.12.13		A0M52L	LU0327378542	239504	APB Vermögensfonds Ausgewogen, Inhaber-Anteile R o.N.	Put/Call			163,6 G	163,598G-3,598G-3,598G-3,598G-3,598G-4,183G-4,183G-4,183G-4,183G-4,183G-4,183G-4,183G-4,183G-4,183G-4,183G	165,25	159,51
	1 : 1	01.01.00 - 09.12.13		A0M52M	LU0327378385	239505	APB Vermögensfonds Konservativ, Inhaber-Anteile R o.N.	Put/Call			143,24 G	143,242G-3,242G-3,242G-3,242G-3,242G-3,242G-3,519G-3,519G-3,519G-3,519G-3,519G-3,519G-3,519G-3,519G-3,519G	143,53	139,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 27.12.11		A0JMLV	LU0254565053	245984	IPConcept (Luxemburg) S.A. PRIMA FCP-Nachhaltige Rendite, Inhaber-Anteile A o.N.	Put/Call			189,02 G	188,685G-8,601G-8,659G- 9,618G-9,653G-9,86G- 9,778G-9,574G-9,399G- 9,583G-9,431G-9,315G- 9,631G-8,806G-8,279G	193,89	181,03
	1 : 1	01.01.00 - 28.10.10		A0KFA1	LU0265803667	246414	STABILITAS-SILBER+WEISSMETALL., Inhaber-Anteile P o.N.	Put/Call			52,85 G	53,003G-2,83G-2,676G- 2,652G-2,675G-2,932G- 2,987G-3,123G-2,681G- 2,629G-2,623G-2,632G- 2,616G-2,311G-2,181G	57,15	47,03
	1 : 1	01.01.00 - 17.02.14		A0EQ6Y	LU0220663669	233468	apo Medical Opportunities, Inhaber-Anteile R o.N.	Put/Call			210,49 G	211,046G-0,835G-0,981G- 1,186G-1,795G-1,759G- 1,717G-2,147G-3,067G- 3,321G-3,206G-3,303G- 3,397G-1,964G-1,561G	219,06	205,94
	1 : 1	01.01.00 - 09.12.13		A0BKM9	LU0181454132	202051	APB GERMAN SELECT, Inhaber-Anteile R o.N.	Put/Call			231,57 G	231,664G-1,247G-1,208G- 1,215G-1,233G-3,559G- 3,427G-2,914G-2,516G- 2,836G-2,703G-2,436G- 2,751G-1,996G-1,926G	233,56	216,07
	1 : 1	01.01.00 - 29.12.11		971682	LU0037079380	971682	EB Öko-Aktienfonds, Actions au Porteur R o.N.	Put/Call			219,24 G	219,435G-9,621G-9,78G- 8,58G-8,677G-8,844G- 8,767G-8,506G-8,121G- 8,339G-8,04G-7,842G- 8,209G-6,871G-6,475G	223,73	215,87
	1 : 1	01.01.00 - 29.06.11		973026	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets, Actions au Porteur B o.N.	Put/Call			321,89 G	320,407G-2,191G-2,26G- 3,075G-3,145G-3,308G- 3,669G-3,423G-2,134G- 2,523G-2,661G-2,711G- 2,963G-1,698G-0,941G	327,88	296,87
	1 : 1	01.01.00 - 28.12.11		921622	LU0100002038	921622	Fds Direkt-Skyline Dynamik, Inhaber-Anteile o.N.	Put/Call			242,23 G	242,51G-2,11G-2,183G- 2,279G-1,003G-1,116G- 1,028G-0,763G-0,209G- 0,433G-0,165G-39,8G- 40,264G-38,764G-8,157G	249,05	222,72
	1 : 1	01.01.00 - 21.12.11		940076	LU0114997082	940076	StarCapital FCP-St.Equ.Val.Pl., Inhaber-Anteile A-EUR o.N.	Put/Call			280,65 G	280,773G-0,845G-1,139G- 1,308G-1,096G-1,297G- 1,226G-0,973G-0,207G- 0,509G-0,365G-79,806G- 80,42G-78,559G-7,496G	288,03	263,14
	1 : 1	01.01.00 - 27.10.09		940641	LU0115579376	940641	Sauren Nachhaltig Wachstum, Inhaber-Anteile A o.N.	Put/Call			27,68 G	27,661G-7,75G-7,765G- 7,788G-7,61G-7,675G- 7,662G-7,718G-7,677G- 7,708G-7,662G-7,635G- 7,672G-7,515G-7,452G	28,46	26,99
	1 : 1	01.01.00 - 22.12.10		930920	LU0106280836	930920	Sauren Global Balanced, Inhaber-Anteile A o.N	Put/Call			23,3 G	23,312G-3,296G-3,297G- 3,307G-3,272G-3,277G- 3,277G-3,261G-3,259G- 3,267G-3,269G-3,262G- 3,27G-3,255G-3,246G	23,47	22,7
	1 : 1	01.01.00 - 22.12.10		930921	LU0106280919	930921	Sauren Glob. Opportunities, Inhaber-Anteile A o.N	Put/Call			44,53 G	44,612G-4,568G-4,578G- 4,622G-4,634G-4,532G- 4,453G-4,468G-4,346G- 4,386G-4,366G-4,376G- 4,444G-4,223G-4,103G	45,78	43,47
	1 : 1	01.01.00 - 22.12.10		791695	LU0136335097	791695	Sauren Global Stable Growth, Inhaber-Anteile A o.N	Put/Call			36,24 G	36,309G-6,272G-6,295G- 6,321G-6,331G-6,352G- 6,344G-6,323G-6,246G- 6,278G-6,252G-6,216G- 6,264G-6,081G-6,022G	36,9	35,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025
	1 : 1	01.01.00 - 22.12.10		214466	LU0163675910	200816	IPConcept (Luxemburg) S.A. Sauren Global Defensiv, Inhaber-Anteile A o.N	Put/Call			17,88 G	17,881G-7,881G-7,881G- 7,881G-7,89G-7,891G- 7,891G-7,891G-7,89G- 7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G	17,89	17,52
	1 : 1	01.01.00 - 21.12.11		663307	LU0150613833	663307	ME Fonds-Special Values, Inhaber-Anteile A o.N.	Put/Call			3.458,85 G	3459,215G-5,413G-68,004G- 50,946G-4,312G-6,581G- 6,091G-49,218G-6,577G- 9,236G-9,377G-6,042G- 9,977G-27,964G-19,886G	3.579,02	3.347,7
	1 : 1	01.01.00 - 27.12.13		805785	LU0137341789	805785	StarCapital FCP-Dynamic Bonds, Inhaber-Anteile A-EUR o.N.	Put/Call			132,65 G	132,421G-2,88G-2,88G- 2,88G-2,997G-3,036G- 3,036G-3,036G-3,036G- 3,036G-2,949G-2,949G- 2,949G-2,799G-2,799G	133,04	129,91
	1 : 1	01.01.00 - 27.12.11		A0D9KC	LU0215933978	217251	PRIMA FCP - Globale Werte, Inhaber-Anteile A o.N.	Put/Call			198,47 G	201,521G-0,437G-0,468G- 0,58G-0,582G-199,193G- 9,199G-9,013G-8,84G- 8,963G-8,89G-8,617G- 8,874G-8,049G-7,706G	206,82	193,12
	1 : 1	01.01.00 - 21.12.11		A0J23B	LU0256567925	228448	StarCapital FCP-Multi Income, Inhaber-Anteile A EUR o.N.	Put/Call			164,61 G	164,451G-4,906G-4,915G- 4,932G-5,256G-5,251G- 5,268G-5,264G-5,265G- 5,264G-5,099G-5,099G- 5,099G-5,016G-4,975G	165,47	158,77
				A3D1ZP	DE000A3D1ZP1	780511	Hard Value Fund, Inhaber-Anteile Klasse R	Put/Call			124,73 G	125,138G-5,311G-5,393G- 6,134G-6,304G-6,416G- 6,319G-6,42G-6,162G- 6,261G-6,219G-6,234G- 6,363G-6,029G-5,932G	127,65	119,3
1				A3D6H1	IE000RMSPY39	868450	IQ EQ Fund Management (Ireland) Ltd. Ark I.UI-R.Cir.Eco.Ena.UCITS E, Reg.Shs ETF USD Acc. oN	Put/Call			5,41 G	5,435G-5,389G-5,387G- 5,388G-5,388G-5,388G- 5,388G-5,376G-5,381G- 5,385G-5,373G-5,373G- 5,373G-5,371G	5,64	5,19
1				A3ENM8	IE000QUCVEN9	843542	ARK I.UI-Rize Gbl Sus.In.UE, Reg.Shs ETF USD Dis. oN	Put/Call			4,73 G	4,747G-4,7585G-4,752G- 4,7525G-4,77G-4,7605G- 4,76G-4,7585G-4,7765G- 4,7815G-4,7445G-4,749G- 4,722G-4,7035G	4,79	4,5
1				A3ENMA	IE000PY7F8J9	786934	ARK IUI-Riz.USA En.Im.U.ETF, Reg. Shs ETF USD Acc. oN	Put/Call			4,43 G	4,453G-4,4545G-4,4565G- 4,4625G-4,4765G-4,4675G- 4,461G-4,46G-4,4625G- 4,4855G-4,4475G-4,4515G- 4,4195G-4,3965G	4,83	4,39
1				A2PX6V	IE00BJXRZJ40	756845	Ark Inv.U.-R.Cyber Sec.&D.Priv, Reg. Shares USD Acc. ETF oN	Put/Call			8,26 G	8,325G-8,344G-8,359G- 8,344G-8,334G-8,356G- 8,373G-8,409G-8,382G- 8,386G-8,324G-8,326G- 8,256G-8,191G	9,03	7,73
1				A3CN9S	IE00BLRPRR04	873371	ARK I.U.I.-Rize En.Im.100 U.E., Reg. Shs ETF USD Acc. oN	Put/Call			4,54 G	4,5535G-4,5435G-4,5425G- 4,546G-4,558G-4,5525G- 4,5525G-4,5405G-4,5325G- 4,543G-4,5385G-4,541G- 4,539G-4,53G	4,61	4,3
1				A3CN9T	IE00BLRPRQ96	873370	A.I.UI-R.Dig.Pay.Eco.U.E., Reg. Shs ETF USD Acc. oN	Put/Call			4,08 G	4,091G-4,1135G-4,116G- 4,116G-4,116G-4,1225G- 4,1075G-4,108G-4,143G- 4,1575G-4,119G-4,1205G- 4,099G-4,083G	4,44	4,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2P876	IE00BLRPQH31	812594	IQ EQ Fund Management (Ireland) Ltd. ARK ICAV-Rize Sus.Fut.Food ETF, Reg. Shs A USD Acc. oN	Put/Call			3,7 G	3,701G-3,704G-3,704G- 3,7005G-3,7G-3,71G- 3,708G-3,7015G-3,7065G- 3,7155G-3,693G-3,694G- 3,6875G-3,685G	3,84	3,58
	1 : 1			926219	AT0000768296	926218	IQAM Invest GmbH IQAM Bond Corporate, Inh.-Ant. (R) T o.N.	Put/Call			176,59 G	176,589G-6,589G-6,589G- 6,589G-6,589G-6,589G- 6,748G-6,748G-6,748G- 6,748G-6,748G-6,748G- 6,748G-6,748G-6,748G	176,92	173,73
	1 : 1			973093	AT0000857768	973093	IQAM ShortTerm EUR, Inhaber-Anteile RA o.N.	Put/Call			63,73 G	63,543G-3,743G-3,743G- 3,743G-3,743G-3,743G- 3,743G-3,743G-3,758G- 3,773G-3,773G-3,77G- 3,77G-3,77G-3,758G	63,77	63,05
	1 : 1			973094	AT0000857743	973094	IQAM SRI SparTrust M, Inh.-Ant. RA o.N.	Put/Call			78,69 G	78,655G-8,793G-8,793G- 8,773G-8,793G-8,793G- 8,793G-8,793G-8,913G- 8,903G-8,913G-8,903G- 8,903G-8,814G-8,814G	79,29	77,17
	1 : 1			973098	AT0000857750	973098	IQAM Equity Europe, Inh.-Ant. RT o.N.	Put/Call			247,7 G	247,511G-6,288G-6,852G- 7,211G-7,366G-7,755G- 7,753G-6,743G-6,897G- 7,384G-7,197G-7,13G- 7,557G-6,626G-6,23G	248,55	225,56
	1 : 1			989031	AT0000817952	973093	IQAM ShortTerm EUR, Inhaber-Anteile RT o.N.	Put/Call			106,37 G	106,161G-6,413G-6,413G- 6,387G-6,412G-6,412G- 6,412G-6,412G-6,452G- 6,452G-6,452G-6,452G- 6,452G-6,412G-6,412G	106,45	105,08
	1 : 1			989032	AT0000817960	973094	IQAM SRI SparTrust M, Inh.-Ant. RT o.N.	Put/Call			153,04 G	152,79G-3,21G-3,21G- 3,172G-3,21G-3,21G-3,21G- 3,21G-3,429G-3,429G- 3,429G-3,429G-3,429G- 3,257G-3,257G	154,18	149,89
	1 : 1			987380	AT0000823281	987380	IQAM Equity Emerging Markets, Inh.-Ant. R T o.N.	Put/Call			187,43 G	186,985G-7,226G-7,313G- 7,617G-7,723G-7,814G- 8,033G-7,811G-7,542G- 7,743G-7,337G-7,339G- 7,568G-6,842G-6,443G	192,53	178
	1 : 1			A0NGWT	AT0000A090C9	973098	IQAM Equity Europe, Inh.-Ant. RA o.N.	Put/Call			223,79 G	223,565G-2,98G-3,212G- 3,67G-3,764G-3,951G- 3,869G-3,191G-3,358G- 3,873G-3,704G-3,613G- 4,06G-3,12G-2,695G	224,91	203,99
1	1 : 1			A0Q4R0	DE000A0Q4R02	732682	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eur.600 Utilit.U.ETF DE, Inhaber-Anlageaktien	Put/Call			40,42 G	40,45G-0,425G-0,49G- 0,48G-0,45G-0,575G-0,6G- 0,485G-0,32G-0,405G- 0,305G-0,385G-0,205G- 0,13G	40,71	38,09
1	1 : 1			A0Q4R2	DE000A0Q4R28	732664	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE, Inhaber- Anlageakt.EUR(Dist)	Put/Call			54,08 G	54,04G-3,82G-3,66G-3,7G- 3,74G-3,75G-3,72G-3,47G- 3,38-3,35G-3,41G-3,24G- 3,35G-3,09G-3,01G	55,68	48,69
1	1 : 1			A0Q4R3	DE000A0Q4R36	732671	iSh.ST.Eu.600 Healt.C.U.ETF DE, Inhaber-Anlageaktien	Put/Call			118,26 G	118,3G-7,98G-8,24G-8,62G- 8,52G-8,58-8,52G-8,52G- 8,38G-8,74G-8,88G-8,72G- 8,92G-8,54G-8,32G	119,82	107,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0Q4R4	DE000A0Q4R44	732677	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Real Es.U.ETF DE, Inhaber-Anlageaktien	Put/Call			13,95 G	13,952G-3,922G-3,958G- 4,004G-4,002G-4,01G- 4,038G-3,994G-3,984G- 4,044G-4,004G-4,034G- 3,968G-3,94G	14,27	12,9
1	1 : 1			A0F5UH	DE000A0F5UH1	293405	iSh.ST.Gl.Sel.Div.100 U.ETF DE, Inhaber-Anteile	Put/Call			30,67 G	30,775G-0,825G-0,85G- 0,895G-0,9-0,915G-0,92- 0,925G-0,915G-0,835G- 0,86G-0,915G-0,83G-0,86G- 0,705G-0,63G	30,93	29,5
1	1 : 1			A0F5UJ	DE000A0F5UJ7	732665	iSh.ST.Euro.600 Banks U.ETF DE, Inhaber-Anlageaktien	Put/Call			25,56 G	25,535G-5,54G-5,545- 5,635G-5,725G-5,765G- 5,725G-5,665G-5,55G- 5,61G-5,66G-5,645G- 5,675G-5,585G-5,57G	25,77	20,59
1	1 : 1			A0F5UK	DE000A0F5UK5	732666	iSh.ST.Eu.600 Bas.Res.U.ETF DE, Inhaber- Anlageaktien	Put/Call			55,05 G	55,07G-4,84G-5,03G-5,25G- 5,14G-5,09G-5,12G-4,9G- 4,78G-4,7G-4,59G-4,71G- 4,51G-4,32G	57,64	51,8
1	1 : 1			A0H08E	DE000A0H08E0	732667	iSh.ST.Eur.600 Chemic.U.ETF DE, Inhaber- Anlageaktien	Put/Call			127,06 G	127,28G-6,2G-6,42G-6,88G- 6,58G-6,36G-6,18G-5,92G- 5,7-5,8G-6,24G-5,86G- 6,12G-5,6G-5,4G	128,36	114,82
1	1 : 1			A0H08F	DE000A0H08F7	732668	iSh.ST.Eu.600 Con.&Ma.U.ETF DE, Inhaber- Anlageaktien	Put/Call			78,57 G	78,73G-8,5G-8,53G-8,59G- 8,64G-8,75G-8,71G-8,35G- 8,23G-8,35G-8,26G-8,38G- 8,08G-8,14G	79,66	70,56
1	1 : 1			A0H08G	DE000A0H08G5	732669	iSh.ST.Eu.600 Fin.Ser.U.ETF DE, Inhaber-Anlageaktien	Put/Call			89,14 G	89,35G-9,18G-8,8G-9,09G- 9,24G-9,5G-9,44G-9,2G- 9,28G-9,53G-9,23G-9,38G- 9,23G-9,11G	90,94	81,68
1	1 : 1			A0H08H	DE000A0H08H3	732670	iSh.ST.Eu.600 Food&Be.U.ETF DE, Inhaber- Anlageaktien	Put/Call			67,51 G	67,55G-7,32G-7,33G-7,46G- 7,49G-7,35G-7,26G-7,38G- 7,42G-7,63G-7,45G-7,6G- 7,28G-7,16G	68,4	60,63
1	1 : 1			A0H08J	DE000A0H08J9	732672	iSh.ST.Eu.600 In.G.&S.U.ETF DE, Inhaber-Anlageaktien	Put/Call			97,04 G	97,08G-7,47G-7,44G-7,61- 7,7G-7,96G-7,99G-8,03G- 7,59G-7,2G-7,41G-7,13G- 7,33G-6,89G-6,7G	99,61	87,76
1	1 : 1			A0H08K	DE000A0H08K7	732673	iSh.ST.Eu.600 Insuran.U.ETF DE, Inhaber-Anlageaktien	Put/Call			45,01 G	45,035G-4,9G-5,015G- 5,175G-5,175G-5,165G- 5,14G-5,025G-5,045-5,095G- 5,26G-5,14G-5,23G-5,03G- 4,945G	45,26	40,14
1	1 : 1			A0H08L	DE000A0H08L5	732674	iSh.ST.Euro.600 Media U.ETF DE, Inhaber-Anlageaktien	Put/Call			41,7 G	41,575G-0,94G-0,815G- 1,045G-1,02G-0,94G-1,03G- 0,86G-0,835G-1,03G-1G- 1,005G-0,9G-0,8G	44,56	39,92
1	1 : 1			A0H08M	DE000A0H08M3	732675	iSh.ST.Eu.600 Oil&Gas U.ETF DE, Inhaber- Anlageaktien	Put/Call			36,08 G	36,145G-6,185G-6,135G- 6,235G-6,245G-6,39G- 6,39G-6,38G-6,43G-6,43G- 6,335G-6,43G-6,305G- 6,245G	37,28	33,84
1	1 : 1			A0H08N	DE000A0H08N1	732676	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE, Inhaber- Anlageaktien	Put/Call			107,54 G	107,72G-7,32G-7,88G- 8,14G-7,98G-7,78G-7,98G- 7,74G-7,6G-8,22G-7,72G- 7,88G-7,42G-7,14G	110,24	97,81
1	1 : 1			A0H08P	DE000A0H08P6	732678	iSh.ST.Eur.600 Retail U.ETF DE, Inhaber-Anlageaktien	Put/Call			42,81 G	42,835G-2,275G-2,285G- 2,41G-2,41G-2,38G-2,365G- 2,165G-2,105G-2,245G- 2,13G-2,215G-2,02G-1,935G	44,33	39,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0H08Q	DE000A0H08Q4	732679	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Technol.U.ETF DE, Inhaber- Anlageakt.EUR(Dist)	Put/Call			84,09 G	84,05G-3,43G-3,53G-3,65G- 3,74G-3,83G-4,03G-3,75G- 2,97G-2,95G-2,64G-2,74G- 2,06G-1,45G	87,05	76,67
1	1 : 1			A0H08R	DE000A0H08R2	732680	iSh.ST.Eu.600 Telecom.U.ETF DE, Inhaber- Anlageaktien	Put/Call			23,87 G	23,835G-4,115G-4,065G- 4,095G-4,11G-4,15G- 4,115G-4,14G-4,11G-4,18G- 4,135G-4,17G-4,095G-4,06G	24,19	21,59
1	1 : 1			A0H08S	DE000A0H08S0	732681	iSh.ST.Eu.600 Trav.&L.U.ETF DE, Inhaber-Anlageaktien	Put/Call			24,53 G	24,54G-4,55G-4,66G- 4,755G-4,785G-4,81G-4,8G- 4,735G-4,75G-4,895G- 4,82G-4,865G-4,75G-4,71G	25,58	23,57
1				A2QP4A	DE000A2QP4A8	732664	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE, Inhaber- Anlageakt.EUR(Acc)	Put/Call			5,9 G	5,894G-5,873G-5,859G- 5,864G-5,867G-5,87G- 5,865G-5,837G-5,822G- 5,829G-5,801G-5,813G- 5,786G-5,778G	6,07	5,32
	1 : 1			A0RPNU	IE00B3DBRM10	277721	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel., Registered Shs B EUR o.N.	Put/Call			4,58 G	4,595G-4,586G-4,59G- 4,596G-4,597G-4,601G- 4,6G-4,599G-4,586G- 4,591G-4,587G-4,581G- 4,647G-4,612G-4,592G	4,95	4,54
	1 : 1	01.01.00 - 20.06.14		974406	LU0058893917	974406	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO, Namens-Anteile P dist o.N.	Put/Call			416,54 G	417,682G-7,025G-7,395G- 7,683G-7,912G-8,229G- 8,057G-7,238G-5,395G- 5,852G-5,569G-5,898G- 6,477G-3,749G-2,407G	425,45	408,09
	1 : 1	01.01.00 - 20.06.14		986019	LU0068337053	986019	JSS Inv.-JSS Sust.Eq.-Syst.EM, Namens-Anteile P dist o.N.	Put/Call			242,73 G	241,589G-1,826G-1,987G- 2,339G-2,47G-2,594G- 2,941G-2,002G-1,68G- 1,977G-1,885G-1,776G- 2,029G-1,395G-0,264G	248,11	229,31
	1 : 1	01.01.00 - 20.06.14		973500	LU0058891119	972440	JSS Inv.-JSS Sust.Eq.-Europe, Namens-Anteile P dist o.N.	Put/Call			120,89 G	120,593G-0,36G-0,481G- 0,751G-0,696G-0,721G- 0,888G-0,521G-0,423G- 0,665G-0,391G-0,301G- 0,556G-19,942G-9,757G	121,75	113,54
	1 : 1	01.01.00 - 20.06.14		973502	LU0058892943	973501	JSS Inv.-JSS Sst.M.Ass.Gl.Opps, Namens-Anteile P dist o.N.	Put/Call			237,1 G	237,048G-7,747G-7,805G- 7,887G-7,904G-8,016G- 7,997G-7,532G-7,426G- 7,482G-7,226G-7,129G- 7,268G-6,409G-6,081G	241,08	232,69
	1 : 1	01.01.00 - 20.06.14		972162	LU0045164786	972162	JSS Inv.-JSS Sus.Bd-EUR Corp., Namens-Anteile P dist o.N.	Put/Call			153,45 G	153,653G-3,738G-3,744G- 3,739G-3,742G-3,744G- 3,854G-3,884G-3,862G- 3,878G-3,881G-3,884G- 3,884G-3,634G-3,634G	154,11	150,68
	1 : 1	01.01.00 - 20.06.14		921125	LU0097427784	921125	JSS Inv.-JSS S.Eq.Gl.Clim.2035, Namens-Anteile P dist o.N.	Put/Call			264,6 G	264,912G-4,756G-4,963G- 5,198G-5,324G-5,463G- 5,439G-5,205G-4,585G- 4,921G-4,461G-4,401G- 4,887G-3,23G-2,495G	279,07	262,5
	1 : 1	01.01.00 - 20.06.14		113590	LU0158938935	225096	JSS IF-JSS Sust.Bd-EUR Broad, Namens-Anteile P dist o.N.	Put/Call			110,11 G	109,866G-10,107G-0,107G- 0,109G-0,112G-0,115G- 0,243G-0,334G-0,309G- 0,326G-0,33G-0,31G-0,31G- 0,331G-0,331G	110,93	108,01
	1 : 1	01.01.00 - 20.06.14		A0M90M	LU0333595436	239812	JSS Inv.-JSS Sust.Eq.Gr.Planet, Namens-Anteile P EUR dist o.N.	Put/Call			295,36 G	295,679G-6,966G-7,028G- 7,255G-7,439G-7,572G- 7,457G-7,358G-6,614G- 7,256G-5,978G-5,535G- 5,906G-3,77G-2,958G	306,86	290,79

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 20.06.14		A0F6ES	LU0229773345	209817	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-Gl Thematic, Namens-Anteile P dist o.N.	Put/Call			319,49 G	319,129G-9,983G-20,215G-0,591G-0,633G-0,884G-0,907G-0,328G-19,718G-20,167G-19,766G-9,416G-9,898G-7,866G-6,925G	336,21	316,93
	1 : 1	01.01.00 - 30.06.17		A0F6DP	LU0229494975	209787	Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-JHH As.Pa.Pr.In., Actions Nom. A2 USD o.N.	Put/Call			14,88 G	14,915G-4,958G-4,962G-4,965G-4,967G-4,975G-4,975G-4,964G-5,016G-5,022G-5,012G-4,997G-4,994G-4,963G-4,961G	15,1	14,51
	1 : 1	01.01.00 - 31.03.15		A0M7WU	LU0327786744	239688	Jan.Hend.Hor.-JHH China Oppor., Actions Nom. A2 Acc. USD o.N.	Put/Call			15,78 G	15,808G-5,812G-5,818G-5,859G-5,9G-5,898G-5,946G-5,842G-5,819G-5,887G-5,921G-5,92G-5,947G-5,952G-5,952G	16,27	13,11
	1 : 1	01.01.00 - 31.03.15		A0LA5Y	LU0264597450	256144	Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A1 EUR o.N.	Put/Call			20,34 G	20,407G-0,306G-0,324G-0,346G-0,355G-0,357G-0,357G-0,317G-0,3G-0,323G-0,325G-0,39G-0,416G-0,356G-0,345G	20,53	19,35
	1 : 1	01.01.00 - 31.03.15		A0LA5Z	LU0264597617	256144	Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A2 EUR o.N.	Put/Call			20,05 G	20,075G-0,108G-0,099G-0,122G-0,131G-0,139G-0,131G-0,096G-0,08G-0,107G-0,069G-0,146G-0,171G-0,101G-0,081G	20,32	19,18
	1 : 1	01.01.00 - 31.03.15		A0LA7R	LU0264606111	256149	Jan.Hend.Hor.-J.H.H.As.Div.In., Actions Nom. A2 USD o.N.	Put/Call			20,81 G	20,866G-0,852G-0,841G-0,845G-0,845G-0,857G-0,857G-0,891G-0,876G-0,886G-0,878G-0,867G-0,856G-0,824G-0,808G	21,19	20,14
	1 : 1	01.01.00 - 30.06.17		A0YB5H	LU0451950314	293806	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A2 (Acc.)EUR o.N.	Put/Call			158,57 G	158,255G-8,629G-8,64G-8,631G-8,634G-8,64G-8,634G-8,581G-8,557G-8,56G-8,56G-8,56G-8,56G-8,504G-8,497G	158,64	155,01
	1 : 1	01.01.00 - 30.06.17		A0YB5J	LU0451950405	293806	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A3 EUR o.N.	Put/Call			116,46 G	116,229G-6,501G-6,501G-6,5G-6,503G-6,506G-6,506G-6,506G-6,506G-6,506G-6,506G-6,506G-6,506G-6,459G-6,459G	116,59	114,22
	1 : 1	01.01.00 - 31.10.16		A1CTUG	LU0490786174	226694	Jan.Hend.-UK Absolut.Return Fd, Actions Nom. A2 HEUR oN	Put/Call			7,9 G	7,901G-7,901G-7,901G-7,901G-7,928G-7,928G-7,928G-7,928G-7,928G-7,928G-7,928G-7,928G-7,928G-7,928G-7,928G	7,93	7,79
	1 : 1	01.01.00 - 31.07.15		625958	LU0113993801	625958	Jan.Hend.-J.H.Emerging Markets, Actions Nom. A2 EUR o.N.	Put/Call			14,87 G	14,814G-4,857G-4,857G-4,881G-4,726G-4,763G-4,759G-4,793G-4,777G-4,793G-4,768G-4,763G-4,771G-4,735G-4,715G	15,27	14,09
	1 : 1	01.01.00 - 31.03.15		798227	LU0135928298	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nom. X2 EUR o.N.	Put/Call			15,84 G	15,834G-5,795G-5,816G-5,839G-5,899G-5,909G-5,896G-5,849G-5,832G-5,861G-5,841G-5,834G-5,853G-5,792G-5,74G	15,91	14,35
	1 : 1	01.01.00 - 31.03.15		989226	LU0011889846	989226	Jan.Hend.Hor.-JHH Euroland, Actions Nom. A2 (Acc.) o.N.	Put/Call			77,91 G	77,679G-7,437G-7,526G-7,622G-7,698G-7,709G-7,719G-7,436G-7,297G-7,425G-7,422G-7,439G-7,585G-7,292G-7,2G	78,67	71,03

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 31.03.15		989227	LU0011889929	989227	Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-JHH Jap.Opport., Actions Nom. A2 (Acc) USD o.N.	Put/Call			22,58 G	22,753G-2,755G-2,731G- 2,723G-2,715G-2,739G- 2,74G-2,757G-2,658G- 2,667G-2,667G-2,693G- 2,688G-2,657G-2,611G	23,02	21,03
	1 : 1	01.01.00 - 30.06.17		989232	LU0088927925	989232	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq., Actions Nom. A2 (Acc.) o.N.	Put/Call			52,31 G	52,044G-2,283G-2,382G- 2,519G-2,498G-2,557G- 2,65G-2,494G-2,451G- 2,608G-2,583G-2,425G- 2,517G-2,224G-2,15G	53,4	48,31
	1 : 1	01.01.00 - 31.03.15		A0DM75	LU0150924321	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nom. A2 USD o.N.	Put/Call			24,26 G	24,249G-4,176G-4,204G- 4,221G-4,318G-4,328G- 4,319G-4,254G-4,224G- 4,264G-4,248G-4,221G- 4,276G-4,162G-4,123G	24,4	21,69
	1 : 1	01.01.00 - 31.07.15		A0DM8A	LU0201073169	625958	Jan.Hend.-J.H.Emerging Markets, Act.Nominat. A2 USD o.N.	Put/Call			17,95 G	17,888G-7,903G-7,937G- 7,947G-7,831G-7,856G- 7,873G-7,85G-7,827G- 7,841G-7,825G-7,824G- 7,829G-7,795G-7,769G	18,5	16,94
	1 : 1	01.01.00 - 31.03.15		A0DNE8	LU0201075453	625950	Jan.Hend.-J.H.Pan European Fd, Actions Nomi. A2 EUR o.N.	Put/Call			11,47 G	11,497G-1,455G-1,465G- 1,497G-1,551G-1,56G- 1,555G-1,52G-1,508G- 1,531G-1,526G-1,516G- 1,537G-1,469G-1,455G	11,57	10,46
	1 : 1	01.01.00 - 31.03.15		A0DNEW	LU0200076213	232559	Janus Hend.-Global Select Fd, Actions Nom. A2 EUR o.N.	Put/Call			30,99 G	31,114G-1,056G-1,079G- 1,117G-1,162G-1,194G- 1,186G-1,214G-1,131G- 1,172G-1,139G-1,107G- 1,153G-0,931G-0,777G	32,15	30,39
	1 : 1	01.01.00 - 31.03.15		A0DNFA	LU0201078713	625954	Jan.Hend.-J.H.Pan Eur.Sm.Md C., Actions Nom. A2 EUR o.N.	Put/Call			21,73 G	21,764G-1,596G-1,607G- 1,641G-1,612G-1,633G- 1,622G-1,544G-1,508G- 1,555G-1,536G-1,52G- 1,569G-1,438G-1,405G	21,88	20,26
	1 : 1	01.01.00 - 31.10.16		A0DNFC	LU0200083342	226694	Jan.Hend.-UK Absolut.Return Fd, Actions Nom.A2 GBP o.N.	Put/Call			4,46 G	4,459G-4,46G-4,459G- 4,461G-4,476G-4,476G- 4,475G-4,479G-4,484G- 4,483G-4,487G-4,483G- 4,483G-4,481G-4,48G	4,49	4,3
	1 : 1	01.01.00 - 30.06.17		A0DPM3	LU0209137388	226787	Jan Hend.Hor.-J.H.H.GI.Pr.Eq., Actions Nom. A2 (Acc.) o.N.	Put/Call			24,08 G	24,182G-4,158G-4,16G- 4,179G-4,185G-4,197G- 4,177G-4,169G-4,274G- 4,318G-4,292G-4,329G- 4,344G-4,258G-4,261G	24,57	23,17
	1 : 1	01.01.00 - 31.03.15		A0DQTL	LU0210855028	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nom. A1 EUR o.N.	Put/Call			15,02 G	15,021G-4,975G-4,991G- 5,008G-5,061G-5,067G- 5,056G-5,021G-5,001G- 5,026G-5,015G-4,999G- 5,036G-4,955G-4,936G	15,12	13,61
	1 : 1	01.01.00 - 31.03.15		972768	LU0011890265	972768	Jan.Hend.Hor.-JHH Jap.Sm.Comp., Actions Nom. A2 (Acc.) o.N.	Put/Call			65,17 G	65,435G-5,27G-5,204G- 5,221G-5,207G-5,336G- 5,336G-5,417G-5,187G- 5,294G-5,225G-5,249G- 5,212G-4,937G-4,745G	66,62	61,25
	1 : 1	01.01.00 - 31.03.15		972769	LU0011890851	972769	Jan.Hend.Hor.-JHH EM ex-CH.Fd, Actions Nom. A2 (Acc.) o.N.	Put/Call			117,23 G	115,411G-5,775G-5,836G- 5,951G-6,038G-6,076G- 6,123G-5,883G-5,603G- 5,728G-5,669G-5,259G- 5,319G-5,141G-4,901G	121,18	114,9

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 31.03.15		A0DQTW	LU0210856778	625954	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Pan Eur.Sm.Md C., Actions Nom. A1 EUR o.N.	Put/Call			19,18 G	19,159G-9,059G-9,068G-9,093G-9,066G-9,082G-9,071G-9,013G-8,976G-9,021G-9,01G-8,986G-9,031G-8,907G-8,883G	19,32	17,9
	1 : 1	01.01.00 - 31.03.15		A0PBHJ	LU0247695934	989226	Jan.Hend.Hor.-JHH Euroland, Actions Nom. X (Acc.) o.N.	Put/Call			70,2 G	70,169G-69,94G-70,012G-0,098G-0,118G-0,162G-0,134G-69,937G-9,848G-9,964G-9,919G-9,866G-70,048G-69,704G-9,551G	71,13	64,12
	1 : 1	01.01.00 - 31.03.15		989234	LU0070992663	989234	Jan.Hend.Hor.-JHH GI Tech.Lea., Actions Nom. A2 (Acc.) o.N.	Put/Call			214,89 G	215,352G-5,361G-5,753G-6,044G-6,111G-6,567G-6,609G-7,516G-4,675G-4,735G-4,536G-3,86G-4,122G-1,647G-9,86G	227,02	209,86
	1 : 1	01.01.00 - 31.03.15		A0DLKB	LU0201071890	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nomi. A2 EUR o.N.	Put/Call			18,29 G	18,257G-8,207G-8,227G-8,248G-8,316G-8,33G-8,317G-8,265G-8,24G-8,277G-8,267G-8,254G-8,279G-8,215G-8,152G	18,37	16,53
	1 : 1	07.01.11 - 07.02.11		A0M0KB	LU0318933057	261769	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Emerg.Mkts Sm.Cap, A.N.JPM-EMSC A(per)(acc)EUR oN	Put/Call			17,72 G	17,629G-7,691G-7,698G-7,725G-7,725G-7,739G-7,75G-7,748G-7,727G-7,75G-7,721G-7,725G-7,763G-7,733G-7,712G	18,4	17,55
	1 : 1			A1J5UZ	LU0840466477	286687	JPM Inv.Fds-Global Income Fund, Actions Nom. A (dist) EUR o.N.	Put/Call			97,16 G	97,411G-7,254G-7,387G-7,485G-7,558G-7,595G-7,551G-7,319G-7,053G-7,136G-7,078G-6,963G-7,729G-7G-6,709G	98,28	94,41
	1 : 1	01.01.00 - 02.10.06		973678	LU0053685615	973678	JPMorgan-Emerging Markets Equ., A.N.JPM- Em.Mk.Eq.A(dis)USD oN	Put/Call			38,67 G	38,5G-8,652G-8,668G-8,705G-8,705G-8,724G-8,709G-8,669G-8,64G-8,657G-8,583G-8,593G-8,816G-8,611G-8,372G	40,02	36,94
	1 : 1			971602	LU0053696224	971602	JPMorgan-Japan Equity Fund, A.N.JPM Japan Equ.A(dis)USD oN	Put/Call			47,74 G	47,883G-7,899G-7,849G-7,838G-7,844G-7,867G-7,889G-7,907G-7,905G-7,894G-7,895G-7,905G-7,942G-7,7G-7,457G	49,12	45,13
	1 : 1			933913	LU0107398884	933913	JPMorgan-Europe Strategic Val., A.N. JPM- Eu.St.Va.A(dis)EUR oN	Put/Call			20,65 G	20,698G-0,651G-0,67G-0,715G-0,72G-0,731G-0,704G-0,665G-0,662G-0,697G-0,697G-0,677G-0,803G-0,682G-0,649G	20,8	18,46
	1 : 1	01.01.00 - 16.12.09		987702	LU0082616367	987702	JPMorgan-US Technology Fund, Actions Nom. A (dis.) DL o.N.	Put/Call			55,7 G	55,768G-5,752G-5,737G-5,886G-6,34G-6,517G-6,561G-6,897G-6,202G-6,318G-6,374G-6,234G-5,946G-5,222G-4,779G	61,67	53,8
	1 : 1			A1JQFE	LU0714179727	275620	JPMorgan Inv.-Gbl Dividend, Reg. Shares A Div. EUR o.N.	Put/Call			196,81 G	199,7,108G-7,107G-7,254G-7,278G-7,607G-7,587G-7,873G-7,717G-7,952G-7,651G-7,703G-8,254G-7,178G-6,403G	202,84	190,6
1	1 : 1			A2DWM4	IE00BF4G7183	804475	JPM ICAV-EU Res.Enh.Idx Eq.ETF, Reg.Sh.JPM E.R.E.I.E.EO Acc.oN	Put/Call			46,5 G	46,515G-6,48G-6,52G-6,645G-6,665G-6,68G-6,665G-6,54G-6,555G-6,59G-6,495G-6,6G-6,36G-6,245G	46,84	41,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A2DWM5	IE00BF4G6Z54	804478	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-GI.EM Res.Enh.I.E.ETF, Reg.S.JPM G.EM R.E.I.E.DL A.oN	Put/Call			30,8 G	30,54G-0,695G-0,71G- 0,765G-0,8G-0,825G-0,87G- 0,795G-0,715G-0,785G- 0,675G-0,7G-0,58G-0,47G	31,38	28,79
1	1 : 1			A2DWM6	IE00BF4G6Y48	804476	JPM ICAV-GI.Res.Enh.Idx Eq.ETF, Reg.S. JPM G.R.E.I.E.DL Acc.oN	Put/Call			49,39 G	49,575G-9,62G-9,635G- 9,725-9,705G-9,7G-9,745G- 9,72G-9,78G-9,68G-9,785G- 9,59G-9,635G-9,305G- 9,075G	50,69	48,36
1	1 : 1			A2DWM7	IE00BF4G7076	804477	JPM ICAV-US Res.Enh.Idx Eq.ETF, Reg.S. (ESG) UCITS DL Acc.oN	Put/Call			56,39 G	56,68G-6,72G-6,73G-6,8G- 6,8G-6,88G-6,85G-6,99G- 6,84G-6,94G-6,72G-6,76G- 6,32G-6,03G	58,49	56,03
1				A2PUSW	IE00BJ06C044	804477	JPM ICAV-US Res.Enh.Idx Eq.ETF, Reg.S. (ESG) UCITS DL Dis.oN	Put/Call			52,64 G	52,9G-2,92G-2,95G-3,02G- 3,02G-3,07G-3,06G-3,18G- 3,05G-3,18G-2,93G-2,97G- 2,58G-2,28G	54,6	52,28
1				A2PUSX	IE00BJ06C937	808336	JPM ICAV-USD Em.Mk.Sov.Bd U.E., Reg.Shares USD Acc.oN.	Put/Call			101,07 G	101,075G-1,48G-1,495G- 1,415G-1,38G-1,575G- 1,455G-1,83G-1,945G- 2,085G-2,025G-2,03G- 2,03G-2,03G	102,09	98,38
1				A2PWZJ	IE00BKKCKJ46	772183	JPM ICAV-JPM GL.HY CB MF U.ETF, Registered Shares USD Acc. o.N	Put/Call			110,61 G	110,655G-0,715G-1,045G- 1,025G-1G-1,075G-1,095G- 1,315G-1,355G-1,555G- 1,325G-1,265G-1,315G-1,3G	112,38	109,19
1				A3C4Y4	IE0000UW95D6	804476	JPM ICAV-GI.Res.Enh.Idx Eq.ETF, Reg. Shs HGD EUR Acc. oN	Put/Call			44,91 G	45,06G-4,98G-5,04G-5,1G- 5,12G-5,14G-5,14G-5,06G- 4,87G-4,965G-4,745G- 4,805G-4,5G-4,29G	45,87	43,2
1				A3C4Y6	IE000CN8T855	804477	JPM ICAV-US Res.Enh.Idx Eq.ETF, Reg. Shs HGD EUR Acc. oN	Put/Call			47,99 G	48,23G-8,13G-8,17G-8,22G- 8,25G-8,28G-8,295G-8,17G- 7,99G-8,08G-7,855G- 7,895G-7,51G-7,26G	49,43	46,74
1				A3C4Y7	IE000W95TAE6	852888	JPM ETFS-Crb.Trns.GI Eq(CTB)UE, Reg. Shs HGD EUR Acc. oN	Put/Call			37,25 G	37,35G-7,365G-7,42G- 7,46G-7,5G-7,475G-7,505G- 7,395G-7,19G-7,275G- 7,105G-7,175G-6,905G- 6,72G	38,2	35,97
1				A3C4QK	IE0000J0F3C5	756157	JPM ETFS(I)-JPM USD CBREIU ESG, Reg. Shs Hgd EUR Acc. oN	Put/Call			93,62 G	93,656G-3,704G-3,754G- 3,69G-3,7G-3,744G-3,816G- 3,748G-3,72G-3,712G- 3,528G-3,526G-3,526G- 3,526G	93,85	90,28
				A3CR8E	IE00005YSIA4	758104	JPM ICAV-Japan REI Eq(ESG)UETF, Reg. Shs USD Dis. oN	Put/Call			26,75 G	26,82G-7,01G-6,98G-7G- 7,005G-7,035G-7,045G- 7,05G-6,98G-7,08G-6,945G- 6,94G-6,81G-6,74G	27,14	25,62
				A3CR0R	IE000DS9ZCL4	758139	JPM ETFS(I)Ch.A REIE(ESG)ETF, Reg. Shs USD Dis. oN	Put/Call			17,62 G	17,74G-7,77G-7,746G- 7,798G-7,814G-7,824G- 7,872G-7,782G-7,716G- 7,792G-7,736G-7,734G- 7,706G-7,702G	17,96	16,67
				A3CPEP	IE00BMDV7354	758137	JPM ETFS(I)ACAPXJREIE(ESG)ETF, Reg. Shs JPETFAD USD Acc. oN	Put/Call			23,46 G	23,395G-3,385G-3,455G- 3,435G-3,51G-3,48G-3,53G- 3,49G-3,405G-3,505G- 3,36G-3,38G-3,31G-3,255G	23,88	22,2
				A3CPEQ	IE00BMDV7578	758139	JPM ETFS(I)Ch.A REIE(ESG)ETF, Reg. Shs JPETFAD USD Acc. oN	Put/Call			18,65 G	18,776G-8,814G-8,786G- 8,842G-8,86G-8,872G- 8,92G-8,828G-8,758G- 8,834G-8,766G-8,766G- 8,734G-8,732G	19,01	17,56

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A3CPER	IE00BP2NF958	758104	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Japan REI Eq(ESG)UETF, Reg. Shares USD Acc. o.N.	Put/Call			28,23 G	28,385G-8,565G-8,535G- 8,555G-8,56G-8,595G-8,6G- 8,61G-8,53G-8,64G-8,435G- 8,42G-8,295G-8,235G	28,7	26,99
1				A3CYEG	IE000HFXP0D2	804476	JPM ICAV-GI.Res.Enh.Idx Eq.ETF, Reg. Shs JPETF USD Dis. oN	Put/Call			47,16 G	47,355G-7,39G-7,42G- 7,49G-7,48G-7,54G-7,52G- 7,58G-7,46G-7,605G- 7,375G-7,415G-7,09G- 6,855G	48,43	46,29
1				A3CYEH	IE000WVGK3YY5	804475	JPM ICAV-EU Res.Enh.Idx Eq.ETF, Reg. Shs JPETF EUR Dis. oN	Put/Call			43,92 G	43,94G-3,925G-3,985G- 4,09G-4,09G-4,11G-4,11G- 3,98G-3,98G-4,055G-3,91G- 4,005G-3,775G-3,675G	44,26	39,64
				A3CYEM	IE000TB7IEF3	875086	JPM ICAV-BetaB.China Agg.B.ETF, Reg. Shs JPETF USD Acc. oN	Put/Call			94,89 G	94,866G-5,208G-5,304G- 5,32G-5,32G-5,352G- 5,352G-5,65G-5,684G- 5,742G-5,204G-5,188G- 5,212G-5,212G	97,81	94,71
				A3D5KP	IE000UZIKD07	774440	JPM ICAV-Gibl.Res.enh.Idx.Eq., Reg.Shs JPETFH EUR Acc. oN	Put/Call			28,94 G	29,03G-9G-9,02G-9,055G- 9,075G-9,08G-9,09G- 9,015G-8,89G-8,945G-8,8G- 8,83G-8,63G-8,505G	29,5	27,9
				A3D5KQ	IE000BXC49I6	774440	JPM ICAV-Gibl.Res.enh.Idx.Eq., Reg.Shs JPETF USD Acc. oN	Put/Call			30,42 G	30,545G-0,565G-0,585G- 0,62G-0,635G-0,66G-0,65G- 0,675G-0,59G-0,67G- 0,495G-0,52G-0,31G-0,165G	31,15	29,85
				A3D5KR	IE000FYTRRJ6	774440	JPM ICAV-Gibl.Res.enh.Idx.Eq., Reg.Shs JPETF USD Dis. oN	Put/Call			29,9 G	30,02G-0,07G-0,09G- 0,125G-0,135G-0,165G- 0,14G-0,18G-0,085G-0,15G- 29,98G-30,005G-29,8G- 9,66G	30,62	29,39
				A3D5KT	IE0006HMLPV6	774441	JPM ICAV-US Res.enh.Idx.Eq.SRI, Reg.Shs JPETF EUR Acc. oN	Put/Call			29,74 G	29,855G-9,78G-9,795G- 9,835G-9,845G-9,855G- 9,875G-9,81G-9,665G- 9,72G-9,575G-9,595G- 9,375G-9,22G	30,79	29,02
				A3D5KU	IE00069JGT58	774441	JPM ICAV-US Res.enh.Idx.Eq.SRI, Reg.Shs JPETF USD Acc. oN	Put/Call			31,99 G	32,13G-2,14G-2,15G- 2,175G-2,195G-2,21G- 2,22G-2,275G-2,22G-2,3G- 2,135G-2,15G-1,915G- 1,745G	33,32	31,75
				A3D5KV	IE0002UMVXQ1	774441	JPM ICAV-US Res.enh.Idx.Eq.SRI, Reg.Shs JPETF USD Dis. oN	Put/Call			31,59 G	31,725G-1,76G-1,765G- 1,8G-1,805G-1,835G- 1,845G-1,895G-1,81G- 1,905G-1,735G-1,75G- 1,52G-1,35G	32,93	31,35
1				A2N8HQ	IE00BG8BCY43	808335	JPM ICAV-DL Ultra-Sh.Inc.U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			112,69 G	112,99G-3,06G-3,01G- 3,03G-2,97G-3,065G-3,06G- 3,505G-3,805G-3,86G- 3,73G-3,665G-3,72G-3,72G	115,27	111,92
1				A2N76C	IE00BF59RV63	756157	JPM ETFs(I)-JPM USD CBREIU ESG, Reg.Sh JPM DL CBREIU DL Acc.oN	Put/Call			112,91 G	112,96G-3,375G-3,335G- 3,32G-3,26G-3,4G-3,5G- 3,82G-4,02G-4,115G-3,97G- 3,955G-3,955G-3,955G	114,12	110,38
1				A2N76D	IE00BF59RX87	756158	JPM ETFs(I)-JPM EUR CBREIU ESG, Reg.Sh.JPM EO CB REI EO Acc.oN	Put/Call			105,73 G	105,76G-5,87G-5,885G- 5,925G-5,87G-5,91G- 5,905G-5,91G-5,915G- 6,01G-5,82G-5,82G-5,82G- 5,815G	106,01	103,69
1				A2N76E	IE00BF59RW70	756159	JPM ETF(I)-JPMEOCB1-5YREIESG, Reg.Sh.JPM ECB1-5YREI EOAcc.oN	Put/Call			106,02 G	106,045G-6,18G-6,205G- 6,19G-6,17G-6,19G-6,195G- 6,21G-6,22G-6,255G-6,1G- 6,1G-6,1G-6,1G	106,26	104,67

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2JQ3G	IE00BDDRDY39	808336	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-USD Em.Mk.Sov.Bd U.E., Reg.Shares EUR Hgd Acc o.N.	Put/Call			89,04 G	89,044G-9,59G-9,51G- 9,516G-9,502G-9,55G- 9,582G-9,56G-9,506G- 9,538G-9,01G-9,01G-9,01G- 9,01G	89,59	85,56
1				A2JG3B	IE00BD9MMD49	810006	JPM ICAV-BetaB.US Treas.Bd1-3y, Reg.Shares USD Acc o.N.	Put/Call			106,83 G	106,88G-7,085G-7,085G- 7,11G-7,02G-7,12G-7,135G- 7,535G-7,745G-7,875G- 7,83G-7,8G-7,815G-7,855G	109,11	105,96
1				A2JG3C	IE00BD9MMF62	810008	JPM ICAV-EO Ultra-Sh.Inc.U.ETF, Reg.Shares EUR Acc o.N.	Put/Call			106,71 G	106,695G-6,755G-6,755G- 6,755G-6,75G-6,76G-6,76G- 6,76G-6,76G-6,775G- 6,715G-6,715G-6,715G- 6,715G	106,78	106,02
1				A2JBL6	IE00BDFC6Q91	808335	JPM ICAV-DL Ultra-Sh.Inc.U.ETF, Reg.Shares USD Dis o.N.	Put/Call			96,75	96,66G-6,784G-6,694G- 6,712G-6,66G-6,752G- 6,748G-7,138G-7,304G- 7,4G-7,264G-7,21G-7,262G- 7,248G	99,33	96,03
1				A2JBL7	IE00BDFC6G93	808336	JPM ICAV-USD Em.Mk.Sov.Bd U.E., Reg.Shares USD Dis o.N.	Put/Call			77,15 G	77,238G-7,732G-7,632G- 7,65G-7,624G-7,718G- 7,752G-8,018G-8,128G- 8,24G-7,914G-7,914G- 7,914G-7,914G	78,44	75,78
1				A2H9US	IE00BYVZV757	808223	JPM ICAV-BetaB.EO Govt Bd 1-3y, Reg.Shares EUR Acc o.N.	Put/Call			100,84 G	100,895G-0,995G-1,01G- 1,01G-0,995G-1,005G- 1,005G-1,025G-1,035G- 1,05G-0,875G-0,875G- 0,875G-0,875G	101,05	100,02
1				A2P4WJ	IE00BMDWYZ92	852888	JPM ETFS-Crb.Trns.GI Eq(CTB)UE, Reg.Shs USD Acc.oN	Put/Call			40,45 G	40,595G-0,6G-0,65G- 0,705G-0,695G-0,735G- 0,735G-0,775G-0,62G- 0,725G-0,535G-0,575G- 0,31G-0,125G	41,56	39,62
1				A2PD1R	IE00BJK9HH50	756291	JPM ICAV-BetaB.US Tr.Bd U.ETF, Reg. Shares USD Acc o.N.	Put/Call			98,38 G	98,422G-8,36G-8,264G- 8,25G-8,182G-8,31G- 8,386G-8,754G-8,946G- 9,066G-9,014G-8,954G- 9,034G-9,076G	99,22	95,49
1				A2PD1S	IE00BJK9HD13	756292	JPM ICAV-BetaB.EUR Govt Bd ETF, Reg. Shares EUR Acc o.N.	Put/Call			93,93 G	93,872G-3,856G-3,804G- 3,814G-3,75G-3,782G- 3,796G-3,846G-3,86G- 3,95G-3,826G-3,816G- 3,83G-3,836G	94,25	91,67
1				A2PEJW	IE00BJK9H753	771527	JPM ICAV-BetaB.US EQUIT.UC.ETF, Reg. Shs USD Acc. oN	Put/Call			53,38 G	53,62G-3,64G-3,68G-3,76G- 3,68G-3,81G-3,77G-3,92G- 3,77G-3,87G-3,67G-3,71G- 3,3G-3,02G	55,46	53,02
1				A2PK49	IE00BJK3WF00	777901	JPM ICAV-BetaB.US Treas.Bd0-1y, Reg.Shares USD Acc o.N.	Put/Call			108,73 G	108,805G-8,97G-8,905G- 8,955G-8,9G-8,99G-8,975G- 9,395G-9,625G-9,735G- 9,67G-9,595G-9,64G-9,645G	111,42	108,08
1				A2PJEP	IE00BJRCLL96	851441	JPM ICAV-GI.Eq.M.-Fac.UC.ETF, Reg.S.JPM- G.E.M.F.DL Acc.oN	Put/Call			38,72 G	38,85G-8,925G-8,925G- 8,955G-8,95G-8,96G- 8,935G-8,94G-8,96G-9,02G- 8,88G-8,92G-8,675G-8,505G	39,29	37,51
1				A3ES7X	IE000I5MBLC4	774441	JPM ICAV-US Res.enh.Idx.Eq.SRI, Reg.Shs EUR Acc. oN	Put/Call			31,6 G	31,735G-1,735G-1,75G- 1,775G-1,775G-1,81G- 1,82G-1,875G-1,79G-1,87G- 1,735G-1,755G-1,54G- 1,385G	32,91	31,39

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
				A3EGP9	IE0003JSNVH9	774440	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Gibl.Res.enh.Idx.Eq., Reg.Shs JETFAcEUR EUR Acc. oN	Put/Call			30,36 G	30,48G-0,575G-0,585G-0,63G-0,625G-0,66G-0,645G-0,67G-0,605G-0,69G-0,445G-0,465G-0,255G-0,11G	31,15	29,85
				A3EHRD	IE000WX7BVB0	759883	JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF, Reg.Shs JPETF USD Acc. oN	Put/Call			28,07 G	28,17G-8,26G-8,24G-8,3G-8,29G-8,355G-8,305G-8,345G-8,405G-8,5G-8,33G-8,34G-8,195G-8,095G	28,5	26,35
				A3EHRE	IE0003UVYC20	759883	JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF, Reg.Shs JPETF USD Dis. oN	Put/Call			26,1 G	26,355G-6,19G-6,255G-6,24G-6,305G-6,3G-6,32G-6,295G-6,335G-6,385G-6,46G-6,35G-6,375G-6,185G-6,095G	26,59	24,6
				A3EMZ3	IE0006MM8VN6	843392	JPM EII-Gl.Ag.BD.Act.UCITS ETF, Reg.Shs JETF USD Acc. oN	Put/Call			10,38 G	10,3765G-0,477G-0,48G-0,4795G-0,47G-0,4785G-0,487G-0,5045G-0,528G-0,516G-0,4295G-0,4295G-0,4295G-0,4295G	10,53	10,13
				A3EMZ4	IE000PQQLZM7	843392	JPM EII-Gl.Ag.BD.Act.UCITS ETF, Reg.Shs JETF EUR Hgd Acc. oN	Put/Call			10,31 G	10,313G-0,3925G-0,3985G-0,396G-0,3915G-0,396G-0,4015G-0,3975G-0,3985G-0,403G-0,312G-0,312G-0,312G-0,312G	10,4	10,02
				A3EMZ6	IE000LHP8TA1	843392	JPM EII-Gl.Ag.BD.Act.UCITS ETF, Reg.Shs JETF USD Dis. oN	Put/Call			9,99 G	9,9936G-10,095G-0,0985G-0,0925G-0,0865G-0,099G-0,095G-0,1105G-0,123G-0,1275G-0,0475G-0,0475G-0,0475G-0,0475G	10,29	9,76
1				A3EYJ9	IE000RSCXLM4	845809	JPM ETFs (IE)-US Eq.Act.Uc.ETF, Reg.Shs USD Acc. oN	Put/Call			29,44 G	29,57G-9,64G-9,67G-9,71G-9,71G-9,765G-9,785G-9,845G-9,735G-9,81G-9,585G-9,61G-9,395G-9,24G	30,67	29,24
1				A3EYKA	IE000BZFW5H7	845809	JPM ETFs (IE)-US Eq.Act.Uc.ETF, Reg.Shs H EUR Acc. oN	Put/Call			27,92 G	28,03G-8,1G-8,125G-8,17G-8,185G-8,21G-8,235G-8,18G-8,01G-8,07G-7,85G-7,9G-7,655G-7,49G	28,88	27,25
1				A3EYKB	IE0007ILCZU4	845809	JPM ETFs (IE)-US Eq.Act.Uc.ETF, Reg.Shs USD Dis. oN	Put/Call			29,26 G	29,39G-9,465G-9,485G-9,525G-9,525G-9,58G-9,605G-9,655G-9,55G-9,63G-9,41G-9,435G-9,215G-9,06G	30,47	29,06
1				A3EW6J	IE000TD3TI26	845544	JPM EII-US Val.Eq.Act.UCIT.ETF, Reg.Shs JPETF USD Acc. oN	Put/Call			28,73 G	28,85G-9,01G-9,035G-9,04G-9,04G-9,05G-9,04G-9,03G-9,195G-9,23G-9,1G-9,12G-8,915G-8,75G	29,92	28,22
1				A3EW6K	IE0005CH3U28	845543	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF, Reg.Shs JPETFACUSD USD Acc. oN	Put/Call			30,83 G	30,995G-1,115G-1,15G-1,2G-1,2G-1,24G-1,235G-1,345G-1,05G-1,2G-0,94G-0,97G-0,73G-0,565G	32,77	30,32
1				A3EW6L	IE0003KQ8JX1	845543	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF, Reg.Shs JPETFDIUSD USD Dis. oN	Put/Call			30,79 G	30,94G-1,025G-1,07G-1,12G-1,12G-1,175G-1,165G-1,255G-1,04G-1,14G-0,89G-0,91G-0,68G-0,51G	32,71	30,29
1				A3EW6M	IE000UZZ5SU2	845543	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF, Reg.Shs JPETFACeOH EUR Acc. oN	Put/Call			29,19 G	29,345G-9,475G-9,53G-9,555G-9,57G-9,605G-9,625G-9,59G-9,3G-9,365G-9,08G-9,15G-8,8G-8,555G	31,07	28,56
1				A3EW6N	IE000DTA2ZH9	845544	JPM EII-US Val.Eq.Act.UCIT.ETF, Reg.Shs JPETF USD Dis. oN	Put/Call			28,4 G	28,535G-8,655G-8,65G-8,685G-8,685G-8,7G-8,705G-8,685G-8,81G-8,875G-8,665G-8,695G-8,485G-8,33G	29,57	28,09

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1				A3EW6T	IE000CQQ22C8	845544	JPMorgan Asset Management [Europe] S.à.r.l. JPM EII-US Val.Eq.Act.UCIT.ETF, Reg.Shs JPETF EUR Hgd Acc. oN	Put/Call			27,23 G	27,32G-7,49G-7,52G-7,52G-7,55G-7,54G-7,535G-7,415G-7,465G-7,51G-7,265G-7,315G-7,105G-6,96G	28,1	26,21
				A3DCK4	IE000B8M14I0	875086	JPM ICAV-BetaB.China Agg.B.ETF, Reg. Shs JPETF H EUR Acc. oN	Put/Call			104,81 G	104,82G-4,58G-4,965G-4,955G-4,955G-4,955G-4,955G-5,025G-5,08G-4,985G-4,465G-4,465G-4,465G-4,465G	106,99	104,23
1				A3DEH3	IE00004PGEY9	786792	JPM-Eurz.Res.Enh.Idx Eq.ESGETF, Reg. Shs EUR Acc. oN	Put/Call			36,31 G	36,34G-6,33G-6,39G-6,445G-6,485G-6,485G-6,495G-6,345G-6,27G-6,335G-6,155G-6,235G-6,03G-5,945G	36,73	32,45
1				A3DEJU	IE000783LRG9	786792	JPM-Eurz.Res.Enh.Idx Eq.ESGETF, Reg. Shs JPETF DIE EUR Dis. oN	Put/Call			33,48 G	33,51G-3,45G-3,495G-3,545G-3,58G-3,585G-3,585G-3,45G-3,375G-3,43G-3,335G-3,415G-3,23G-3,155G	33,8	29,96
				A3DG6W	IE000QGWZZO0	758104	JPM ICAV-Japan REI Eq(ESG)UETF, Reg. Shs EUR Hgd Acc. oN	Put/Call			35,64 G	35,875G-5,94G-6,025G-6,095G-6,105G-6,095G-6,07G-5,985G-5,84G-6,005G-5,805G-5,825G-5,63G-5,54G	36,85	34,9
1				A3DG6X	IE000YK1TO74	772183	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI, Reg. Shs EUR Hgd Dis. oN	Put/Call			91,12 G	91,118G-1,142G-1,584G-1,576G-1,612G-1,58G-1,6G-1,514G-1,406G-1,512G-1,03G-1,03G-1,03G-1,03G	93,26	89,74
				A3DGX9	IE000O8S1EX4	815885	JPM ETF-Climate Change Sol.ETF, Reg.Shs JPETF Ac USD Acc. oN	Put/Call			30,61 G	30,77G-0,645G-0,655G-0,63G-0,645G-0,705G-0,745G-0,645G-0,55G-0,575G-0,39G-0,405G-0,18G-0,025G	32,51	30,03
				A3DQ08	IE000JNKVS10	816665	JPM Ird.BB.US S.Cap Eq.ETF, Reg.Shs JPETF Ac USD USD Acc. oN	Put/Call			29,38 G	29,55G-9,655G-9,665G-9,685G-9,715G-9,71G-9,67G-9,605G-9,66G-9,76G-9,5G-9,52G-9,315G-9,18G	31,54	29,17
				A3DXM8	IE0005FKEK99	819494	JPMETF-Green Social Sus.Bd ETF, Reg.Shs JETF Ac USD USD Acc. oN	Put/Call			103,03 G	103,025G-3,225G-3,27G-3,265G-3,205G-3,25G-3,275G-3,375G-3,525G-3,595G-3,535G-3,535G-3,535G-3,535G	103,6	100,89
				A3DXM9	IE000FBG59J1	819494	JPMETF-Green Social Sus.Bd ETF, Reg.Shs JETF Ac EURH EUR Acc. oN	Put/Call			108,31 G	108,285G-8,26G-8,35G-8,35G-8,35G-8,33G-8,34G-8,325G-8,38G-8,435G-8,335G-8,33G-8,33G-8,33G	108,44	105,79
				A3DUAK	IE000G3A6RN7	818310	JPME-Carbon Tra.Chi.Eq.CTB ETF, Reg.Shs JPETF Ac USD USD Acc. oN	Put/Call			29,24 G	29,155G-9,315G-9,295G-9,405G-9,465G-9,465G-9,56G-9,24G-9,48G-9,365G-9,395G-9,405G-9,355G	29,87	23,88
1				A40FFE	IE000N6I8IU2	880482	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF, Reg.Shs USD Acc. oN	Put/Call			24,74 G	24,89G-4,89G-4,9G-4,96G-4,96G-5,005G-5,005G-5,075G-4,86G-4,92G-4,805G-4,84G-4,595G-4,375G	25,77	24,38
1				A40FFF	IE000U9J8HX9	880482	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF, Reg.Shs USD Dis. oN	Put/Call			24,12 G	24,3-4,365G-4,53G-4,51G-4,54G-4,535G-4,57G-4,58G-4,685G-4,415G-4,455G-4,115G-4,15G-4,005G-3,695G	25,41	23,7

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A40FFG	IE0000EAPBT6	880479	JPMorgan Asset Management [Europe] S.à.r.l. JPM.ETFs(I)US Eq.Pr.I.A.ETF, Reg.Shs USD Acc. oN	Put/Call			24,3 G	24,42G-4,45G-4,425G-4,45G-4,45G-4,495G-4,475G-4,51G-4,61G-4,685G-4,555G-4,58G-4,4G-4,265G	24,78	23,68
1				A40FFH	IE000U5MJOZ6	880479	JPM.ETFs(I)US Eq.Pr.I.A.ETF, Reg.Shs USD Dis. oN	Put/Call			23,94 G	23,89-3,945G-4,175G-4,18G-4,18G-4,205G-4,205G-4,205G-4,285G-4,275G-4,355G-4,085G-4,105G-3,945G-3,83G	24,54	23,49
1				A40JG9	IE000W85O7M4	804477	JPM ICAV-US Res.Enh.Idx Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			26,27 G	26,405G-6,54G-6,545G-6,585G-6,585G-6,615G-6,63G-6,675G-6,595G-6,67G-6,4G-6,435G-6,235G-6,09G	27,4	26,09
1				A40JGA	IE000WAKWCV7	756158	JPM ETFs(I)-JPM EUR CBREIU ESG, Reg.Shs EUR Dis. oN	Put/Call			101,21 G	100,94G-1,065G-1,15G-1,15G-1,135G-1,14G-1,145G-1,145G-1,165G-1,245G-1,17G-1,15G-1,15G-1,185G	101,25	99,2
1				A40JGB	IE0006SEWKA2	804478	JPM ICAV-GI.EM Res.Enh.I.E.ETF, Reg.Shs EUR Acc. oN	Put/Call			25,85 G	25,7G-5,72G-5,77G-5,79G-5,825G-5,86G-5,795G-5,46G-5,805G-5,71G-5,735G-5,54G-5,405G	26,34	23,94
1				A40JGC	IE0005MWBFR7	804476	JPM ICAV-GI.Res.Enh.Idx Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			26,2 G	26,46G-6,52G-6,485G-6,565G-6,575G-6,605G-6,605G-6,63G-6,57G-6,635G-6,28G-6,315G-6,125G-5,99G	27,12	25,54
1				A40JGD	IE0009TJ5T70	852888	JPM ETFS-Crb.Trns.GI Eq(CTB)UE, Reg.Shs EUR Acc. oN	Put/Call			26,48 G	26,605G-6,61G-6,6G-6,67G-6,665G-6,65G-6,715G-6,725G-6,62G-6,68G-6,53G-6,565G-6,375G-6,245G	27,27	25,68
	1 : 1	01.01.00 - 16.12.09			971759	LU0053671581	971759	JPMorgan-US Small Cap Growth, Actions Nom. A (dis.) DL o.N.	Put/Call		289,24 G	290,032G-1,221G-0,884G-1,232G-1,32G-1,484G-1,239G-1,168G-0,727G-1,21G-0,531G-89,957G-6,149G-3,844G-2,704G	312	281,01
	1 : 1				972079	LU0053687314	972079	JPMorgan-Latin America Equity, A.N.JPM-La.Am.Eq.A(dis)USD o.N	Put/Call		39,56 G	39,722G-9,532G-9,564G-9,627G-9,616G-9,589G-9,605G-9,644G-9,461G-9,482G-9,461G-9,558G-9,371G-9,33G-9,313G	41,86	36,48
	1 : 1				971603	LU0053666078	971603	JPMorgan-America Equity Fund, A.N.JPM Amr.Eq.A o.N.	Put/Call		432,08 G	434,61G-4,061G-4,332G-4,917G-4,809G-5,407G-5,169G-6,006G-4,632G-5,045G-4,34G-4,025G-4,207G-0,939G-28,75G	452,9	425,12
	1 : 1	01.01.00 - 10.09.98			971604	LU0089640097	971604	JPMorgan-Euroland Equity Fund, A.N.JPM-Eolnd.Eq.A(dis)EUR o.N	Put/Call		80,9 G	80,672G-0,573G-0,696G-0,781G-0,874G-0,901G-0,886G-0,571G-0,33G-0,485G-0,456G-0,37G-0,602G-0,186G-0,096G	81,64	72,61
	1 : 1				971605	LU0053685029	971605	JPMorgan-Europe Equity Fund, A.N.JPM-Eop.Eq.A(dis)EUR o.N.	Put/Call		75,64 G	75,558G-5,352G-5,436G-5,572G-5,616G-5,666G-5,62G-5,45G-5,395G-5,531G-5,513G-5,471G-5,657G-5,472G-5,244G	75,83	68,41
	1 : 1	01.01.00 - 04.12.12			971606	LU0089639750	971606	JPMorgan-Global Growth Fund, A.N.JPM-Gl.Un.Eq.A(dis)USD o.N	Put/Call		57,71 G	57,845G-7,766G-7,811G-7,89G-7,909G-7,992G-7,975G-7,908G-7,669G-7,747G-7,64G-7,592G-7,684G-7,232G-6,956G	60,36	56,96

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1	01.01.00 - 16.12.09		971607	LU0053696067	971607	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Aggregate Bond, A.N.JPM-Gbl Ag.B.A(dist)USD oN	Put/Call			10,41 G	10,409G-0,436G-0,445G-0,442G-0,433G-0,441G-0,441G-0,486G-0,504G-0,499G-0,499G-0,509G-0,474G-0,452G-0,453G	10,54	10,18
	1 : 1			971609	LU0052474979	971609	JPMorgan-Pacific Equity Fund, A.N.JPM Pacif.Equ.A(dis)USD oN	Put/Call			128,36 G	128,862G-8,615G-8,689G-8,815G-8,818G-8,94G-9,026G-8,993G-8,808G-8,912G-8,91G-8,87G-9,161G-8,881G-8,348G	130,66	121,51
	1 : 1	28.08.09 - 30.09.09		971611	LU0053697206	971611	JPMorgan-US Smaller Companies, AN.JPM-US Sm.Co. A(dis)USD o.N	Put/Call			310 G	311,239G-1,425G-1,537G-1,829G-1,848G-2,156G-1,954G-2,216G-1,79G-2,15G-1,942G-1,378G-9,585G-6,662G-5,523G	331,32	304,58
	1 : 1			973778	LU0051755006	973778	JPMorgan-China Fund, Act.Nom.JPM China A(dis)USD oN	Put/Call			66,45 G	66,408G-6,581G-6,596G-6,707G-6,828G-6,807G-6,977G-6,725G-6,664G-6,843G-6,933G-6,957G-6,49G-6,522G-6,495G	67,53	54,94
	1 : 1			973679	LU0053687074	973679	JPMorgan-Europe Small Cap Fund, A.N.JPM-Eo.Sm.Cap A(dis)EUR oN	Put/Call			95,43 G	95,101G-4,747G-4,876G-5,149G-5,101G-5,213G-5,176G-4,93G-4,789G-5,009G-5,074G-4,979G-5,256G-4,849G-4,799G	96,22	86,67
	1 : 1	01.12.01 - 31.12.01		974541	LU0058908533	974541	JPMorgan-India Fund, Act.Nom.JPM India A(dis)USD oN	Put/Call			111,07 G	110,122G-0,703G-0,644G-0,703G-0,701G-0,782G-0,845G-0,853G-0,34G-0,39G-0,439G-0,693G-0,906G-0,844G-0,853G	127,11	110,12
	1 : 1			A0DNC7	LU0169518387	232637	JPMorgan-Asia Growth Fund, A.N.JPM Asia Gr.A(acc)USD oN.	Put/Call			34,72 G	34,641G-4,64G-4,63G-4,668G-4,688G-4,726G-4,726G-4,691G-4,538G-4,6G-4,613G-4,606G-4,571G-4,436G-4,322G	35,24	32,6
	1 : 1			A0DPLL	LU0208853274	216956	JPMorgan-Global Natural Resou., A.N.JPM-GI.Na.Re. A(acc)EUR oN	Put/Call			21,36 G	21,383G-1,339G-1,365G-1,395G-1,399G-1,406G-1,4G-1,426G-1,373G-1,393G-1,356G-1,355G-1,268G-1,166G-1,11G	22,31	20,27
	1 : 1			A0DPLM	LU0208853514	216956	JPMorgan-Global Natural Resou., A.N.JPM-GI.Na.Re. A(dis) o.N.	Put/Call			15,86 G	15,89G-5,84G-5,854G-5,874G-5,871G-5,879G-5,869G-5,882G-5,855G-5,879G-5,861G-5,863G-5,822G-5,75G-5,714G	16,56	15,05
	1 : 1	01.06.11 - 30.06.11		A0DQQ9	LU0210532528	986706	JPMorgan-Emerging Mkts Debt Fd, AN.JPM-Em.Mk.Db.A(acc)EUR h oN	Put/Call			13,42 G	13,416G-3,416G-3,416G-3,416G-3,416G-3,416G-3,416G-3,416G-3,416G-3,416G-3,367G-3,367G	13,42	12,94
	1 : 1			A0DQQJ	LU0210534227	201164	JPMorgan-Global Focus Fund, Actions Nom. A (acc.) o.N.	Put/Call			66,22 G	66,533G-6,312G-6,347G-6,446G-6,466G-6,576G-6,599G-6,669G-6,443G-6,512G-6,404G-6,38G-6,615G-6,133G-5,876G	68,12	65,06
	1 : 1			A0DQQK	LU0210534813	939861	JPMorgan-GI Sustainable Equi., A.N.JPM-GI.So.Re. A(acc) o.N.	Put/Call			34,15 G	34,177G-4,178G-4,201G-4,235G-4,258G-4,276G-4,288G-4,233G-4,15G-4,17G-4,143G-4,107G-4,149G-3,957G-3,891G	35,5	33,72

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			A0DQQL	LU0210526801	577341	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Greater China Fund, Act.Nom. Gr.China A(acc)USD oN	Put/Call			44,84 G	44,667G-4,732G-4,709G-4,622G-4,637G-4,658G-4,72G-4,89G-4,963G-4,96G-4,912G-5,006G-4,95G-4,967G-4,967G	45,82	39,41
	1 : 1			A0DQQN	LU0210527015	974541	JPMorgan-India Fund, Act.Nom.JPM India A(acc)USD oN	Put/Call			38,37 G	38,067G-8,049G-8,032G-8,1G-8,064G-8,094G-8,153G-8,183G-8,23G-8,249G-8,267G-8,299G-8,23G-8,254G-8,264G	43,95	38,03
	1 : 1			A0DQQT	LU0210535034	972079	JPMorgan-Latin America Equity, A.N.JPM-La.Am.Eq.A(acc) o.N.	Put/Call			26,6 G	26,834G-6,462G-6,492G-6,552G-6,553G-6,511G-6,553G-6,592G-6,629G-6,672G-6,545G-6,589G-6,587G-6,547G-6,565G	28,22	24,52
	1 : 1	01.01.00 - 30.04.08		A0DQBY	LU0210072939	207901	JPMorgan-Europe Dyna.Small Cap, AN.JPM-EDSC A(per)(acc)EUR oN	Put/Call			56,23 G	56,202G-6,054G-6,108G-6,194G-6,262G-6,299G-6,276G-6,137G-6,039G-6,169G-6,155G-6,097G-5,896G-5,777G-5,66G	56,9	51,5
	1 : 1	01.01.00 - 23.08.13		A0DQH1	LU0210530662	580674	JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn. A (acc) o.N.	Put/Call			38,78 G	38,718G-8,52G-8,572G-8,685G-8,734G-8,776G-8,743G-8,588G-8,538G-8,647G-8,609G-8,618G-8,6G-8,507G-8,497G	38,78	34,4
	1 : 1			A0DQH2	LU0210530746	971605	JPMorgan-Europe Equity Fund, A.N.JPM-Eop.Eq.A(acc)EUR o.N.	Put/Call			31,77 G	31,831G-1,711G-1,744G-1,792G-1,834G-1,856G-1,848G-1,737G-1,685G-1,745G-1,727G-1,736G-1,874G-1,676G-1,642G	31,95	28,81
	1 : 1			A0DQH3	LU0210531637	973679	JPMorgan-Europe Small Cap Fund, A.N. JPM-Eo.Sm.Cap A(acc) o.N.	Put/Call			39,28 G	39,223G-9,161G-9,184G-9,264G-9,324G-9,351G-9,339G-9,245G-9,195G-9,26G-9,231G-9,208G-9,387G-9,15G-9,11G	39,7	35,74
	1 : 1			A0DQH4	LU0210531801	933912	JPMorgan-Europe Strategic Gwth, A.N.JPM-Eu.St.Gw.A(acc)EUR o.N	Put/Call			47,86 G	47,87G-7,655G-7,725G-7,806G-7,85G-7,881G-7,847G-7,716G-7,632G-7,733G-7,708G-7,734G-7,769G-7,646G-7,619G	48,66	44,22
	1 : 1			A0DQH5	LU0210531983	933913	JPMorgan-Europe Strategic Val., A.N. JPM-Eu.St.Va.A(acc)EUR oN	Put/Call			24,92 G	24,934G-4,899G-4,908G-4,968G-4,969G-5,002G-4,987G-4,964G-4,971G-5,007G-5,007G-5,011G-4,942G-4,915G-4,882G	25,08	22,28
	1 : 1			A0DQHV	LU0210526637	973778	JPMorgan-China Fund, Act.Nom.JPM China A(acc)USD oN	Put/Call			43,53 G	43,502G-3,503G-3,522G-3,615G-3,762G-3,766G-3,809G-3,603G-3,809G-4,03G-4,135G-3,784G-3,59G-3,558G-3,526G	44,45	35,84
	1 : 1	01.01.00 - 02.10.06		A0DQHY	LU0210529656	973678	JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)USD o.N	Put/Call			28,76 G	28,789G-8,756G-8,768G-8,818G-8,837G-8,856G-8,896G-8,853G-8,798G-8,839G-8,831G-8,824G-8,948G-8,769G-8,692G	29,88	27,68
	1 : 1			A0DQHZ	LU0210529490	971604	JPMorgan-Euroland Equity Fund, A.N.JPM-EoInd.Eq.A(acc) o.N.	Put/Call			30,07 G	30,056G-29,906G-9,941G-9,978G-30,008G-0,042G-0,018G-29,907G-9,836G-9,893G-9,858G-9,906G-30,028G-29,893G-9,863G	30,39	26,99

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	22.06.06 - 21.07.06		A0D8M3	LU0169527297	226946	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Eur.Strat.Divid.Fd, Namens-Anteile A o.N.	Put/Call			319,33 G	317,97G-7,842G-8,182G-8,687G-8,926G-9,082G-8,943G-8,301G-7,998G-8,572G-8,12G-8,015G-8,369G-8,014G-7,917G	319,85	290,59
	1 : 1	01.01.00 - 10.04.07		989946	LU0095938881	989946	JPMorg.I.-Global Macro Opp.Fd, Namens-Ant. A (acc.) EO o.N.	Put/Call			192,79 G	192,787G-2,787G-2,787G-2,787G-2,787G-2,777G-2,777G-2,777G-3,616G-3,616G-3,616G	197,82	191,16
	1 : 1	01.01.00 - 16.12.09		988404	LU0070217475	988404	JPMorg.I.-Global Select Equ.Fd, Namens-Ant. A (acc.) DL o.N.	Put/Call			526,51 G	527,878G-6,734G-6,978G-7,352G-7,436G-7,92G-7,91G-8,108G-7,445G-8,055G-5,447G-6,895G-8,981G-5,61G-3,409G	545,88	518,93
	1 : 1	01.01.00 - 29.11.13		988417	LU0070212591	988417	JPMorg.I.-Global Balanced Fund, Namens-Ant. A (acc.) EO o.N.	Put/Call			2.244,48 G	2252,775G-49,698G-50,857G-49,595G-50,12G-0,71G-49,989G-7,297G-2,31G-4,344G-2,77G-0,014G-3,294G-35,89G-0,88G	2.273,41	2.172,8
	1 : 1			988421	LU0079556006	988421	JPMorg.I.-Eur.Select Equity Fd, Namens-Ant. A (acc.) EO o.N.	Put/Call			2.248,15 G	2253,744G-45,952G-6,951G-50,747G-1,746G-3,744G-3,544G-48,749G-6,751G-50,148G-49,948G-8,549G-50,347G-37,36G-4,763G	2.260,34	2.014,18
	1 : 1	01.01.00 - 04.07.07		989081	LU0091079839	989081	JPMorgan-Europe High Yield Bd, A.N.JPM- Eo.Hi.Y.B.A(dist) o.N	Put/Call			2,57 G	2,566G-2,572G-2,574G-2,574G-2,574G-2,574G-2,574G-2,574G-2,575G-2,574G-2,574G	2,58	2,51
	1 : 1			987333	LU0070214290	987333	JPMorg.I.-US Select Equity Fd, Namens-Ant. A (acc.) DL o.N.	Put/Call			763,45 G	766,953G-6,564G-7,136G-8,036G-8,028G-8,918G-8,517G-70,065G-67,636G-8,301G-7,195G-6,505G-4,579G-59,144G-5,11G	794,38	751,5
	1 : 1			987583	LU0070214613	987583	JPMorg.I.-Japan Sustainable Eq, Namens-Ant. A (acc.) YN o.N.	Put/Call			135,09 G	136,297G-6,413G-6,147G-5,988G-5,932G-6,028G-6,092G-6,242G-6,335G-6,303G-6,349G-6,142G-6,095G-5,353G-5,086G	138,17	128,62
	1 : 1	01.01.00 - 10.04.07		987585	LU0070215933	987585	JPMorg.I.-US Bond Fund, Namens-Ant. A (acc.) DL o.N.	Put/Call			231,3 G	232,138G-1,978G-1,978G-1,978G-1,898G-1,768G-2,018G-2,018G-3,137G-3,386G-3,117G-3,336G-3,596G-3,786G-3,406G-3,406G	234,57	224,78
	1 : 1	01.06.11 - 30.06.11		986706	LU0072845869	986706	JPMorgan-Emerging Mkts Debt Fd, AN.JPM- Em.Mk.Db.A(dis)EUR h oN	Put/Call			5,86 G	5,84G-5,868G-5,87G-5,869G-5,869G-5,869G-5,869G-5,87G-5,87G-5,869G-5,866G-5,866G-5,845G-5,842G-5,842G	5,87	5,64
	1 : 1	01.01.00 - 27.09.02		939861	LU0111753769	939861	JPMorgan-GI Sustainable Equi., A.N.JPM- GI.So.Re.A(dis)USD o.N	Put/Call			19,24 G	19,28G-9,223G-9,231G-9,242G-9,245G-9,262G-9,26G-9,275G-9,197G-9,216G-9,214G-9,258G-9,227G-9,124G-9,089G	19,93	19,01
	1 : 1			926444	LU0104030142	926444	JPMorgan-Europe Dynam.Techn.Fd, A.N.JPM- Eu.Dy.T.A(dis)EUR o.N.	Put/Call			49,2 G	49,296G-8,859G-8,921G-8,963G-9,004G-9,043G-9,079G-8,871G-8,549G-8,61G-8,508G-8,467G-8,437G-8,253G-8,139G	50,68	45,4

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			933912	LU0107398538	933912	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan-Europe Strategic Gwth, A.N.JPM-Eu.St.Gw.A(dis)EUR o.N	Put/Call			27,91 G	27,825G-7,786G-7,8G-7,851G-7,864G-7,878G-7,877G-7,813G-7,788G-7,822G-7,823G-7,805G-7,835G-7,765G-7,749G	28,33	25,8
	1 : 1	01.01.00 - 10.04.07		937487	LU0108415935	937487	JPMorg.I.-Gbl High Yield Bd Fd, Nam.-Ant.A(acc.)EO (hed.)o.N.	Put/Call			255,15 G	254,651G-5,652G-5,666G-5,66G-5,664G-5,664G-5,665G-5,579G-5,572G-5,565G-5,332G-5,295G-5,473G-5,363G-5,35G	255,67	250,62
	1 : 1	01.01.00 - 06.06.12		795312	LU0129412341	795312	JPMorgan-Glob.Convert.Fd(EUR), A.N. JPM-Gbl Con. A o.N.	Put/Call			11,47 G	11,49G-1,484G-1,491G-1,494G-1,494G-1,494G-1,503G-1,485G-1,455G-1,464G-1,463G-1,453G-1,473G-1,425G-1,404G	11,61	11,02
	1 : 1			577344	LU0117843481	577344	JPMorgan-Taiwan Fund, Act.N.JPM Taiwan A(dis)USD oN	Put/Call			31,76 G	31,169G-1,379G-1,441G-1,502G-1,511G-1,591G-1,603G-1,575G-1,128G-1,12G-1,017G-1,028G-1,128G-1,07G-1,072G	32,64	29,06
	1 : 1			577345	LU0117844026	577345	JPMorgan-Asia Pacific Inc.Fund, A.N.JPM APAC Inc. A(dis)USD oN	Put/Call			30,08 G	30,16G-0,133G-0,119G-0,133G-0,11G-0,151G-0,148G-0,25G-0,261G-0,268G-0,27G-0,278G-0,262G-0,241G-0,218G	30,28	28,99
	1 : 1			602967	LU0119078227	971605	JPMorgan-Europe Equity Fund, A.N. JPM-Eop.Eq. A(acc)USD o.N	Put/Call			30,36 G	30,398G-0,322G-0,329G-0,394G-0,406G-0,454G-0,439G-0,427G-0,422G-0,468G-0,446G-0,456G-0,465G-0,31G-0,279G	30,55	27,46
	1 : 1			580673	LU0119066131	580673	JPMorgan-US Value Fund, Actions Nom. A (dis.) DL o.N.	Put/Call			45,57 G	45,646G-5,793G-5,818G-5,86G-5,856G-5,917G-5,898G-6,015G-5,89G-5,934G-5,751G-5,738G-5,816G-5,489G-5,285G	47,24	44,32
	1 : 1	01.01.00 - 23.08.13		580674	LU0119062650	580674	JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn. A(dis)EUR o.N	Put/Call			29,7 G	29,672G-9,59G-9,632G-9,69G-9,728G-9,744G-9,733G-9,649G-9,604G-9,654G-9,642G-9,636G-9,565G-9,447G-9,449G	29,74	26,3
	1 : 1			343439	LU0168341575	201164	JPMorgan-Global Focus Fund, Actions Nom. A (dis.) EO o.N.	Put/Call			83,95 G	84,337G-3,979G-4,042G-4,16G-4,209G-4,289G-4,264G-4,294G-4,031G-4,079G-3,953G-3,931G-4,091G-3,51G-3,209G	87,24	83,01
	1 : 1	01.01.00 - 02.10.06		A0F6XF	LU0217576759	973678	JPMorgan-Emerging Markets Equ., A.N.JPM-Emer.Mk.Eq.A(acc)EUR o.N	Put/Call			23,03 G	23,047G-3,046G-3,046G-3,076G-3,094G-3,112G-3,112G-3,06G-2,959G-2,99G-2,979G-2,983G-3,081G-2,997G-2,929G	23,9	22,13
	1 : 1			A0F6XG	LU0217390573	971609	JPMorgan-Pacific Equity Fund, A.N.JPM Pacif.Equ.A(acc)EUR oN	Put/Call			25,33 G	25,426G-5,422G-5,452G-5,477G-5,492G-5,525G-5,549G-5,526G-5,431G-5,474G-5,475G-5,445G-5,476G-5,361G-5,271G	25,8	24,01
	1 : 1			A0HMAV	LU0235639324	971602	JPMorgan-Japan Equity Fund, A.N.JPM Japan Equ.A(acc)JPY oN	Put/Call			14,16 G	14,263G-4,254G-4,242G-4,247G-4,247G-4,247G-4,257G-4,293G-4,264G-4,278G-4,258G-4,243G-4,211G-4,123G-4,059G	14,63	13,47
	1 : 1	01.01.00 - 10.04.07		A0JL7N	LU0247993289	937487	JPMorg.I.-Gbl High Yield Bd Fd, Nam.-Ant.A(dist)EUR(hgd)o.N.	Put/Call			65,3 G	65,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	65,6	64,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 10.04.07		A0JKCV	LU0247991580	989946	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Global Macro Opp.Fd, Namens-Ant. A (Dis.) EO o.N.	Put/Call			138,53 G	138,531G-8,531G-8,531G- 8,531G-8,531G-8,531G- 8,531G-8,531G-8,531G- 8,531G-8,531G-8,531G- 9,136G-9,136G-9,136G	142,16	137,89
	1 : 1			A0KDTD	LU0266512127	216956	JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(acc)USD oN	Put/Call			13,03 G	13,053G-3,011G-3,025G- 3,043G-3,042G-3,044G- 3,042G-3,044G-3,002G- 3,032G-3,02G-3,024G- 2,961G-2,892G-2,862G	13,68	12,36
	1 : 1			A0KFJH	LU0244270301	580673	JPMorgan-US Value Fund, Act.Nom. A Hed.(EUR) (acc.) oN	Put/Call			20,11 G	20,152G-0,224G-0,247G- 0,266G-0,275G-0,276G- 0,276G-0,26G-0,182G- 0,205G-0,152G-0,131G- 0,201G-0,023G-19,94G	20,62	19,32
	1 : 1			A0RFAQ	LU0408846458	296265	JPMorgan Fds-Gl Corporate Bond, AN.JPM Gbl Co.B.A(acc)EUR h oN	Put/Call			12,84 G	12,843G-2,843G-2,843G- 2,843G-2,843G-2,843G- 2,843G-2,843G-2,843G- 2,853G-2,853G-2,853G	12,85	12,47
	1 : 1	01.01.00 - 16.12.09		A0RPE0	LU0432979614	280856	JPMorgan Fds-Glob.Healthcar.Fd, A.N.JPM-Gbl.Hc. A(acc)USD o.N.	Put/Call			473,34 G	474,858G-3,986G-4,583G- 5,588G-5,449G-5,928G- 5,765G-6,003G-6,436G- 7,458G-6,742G-6,446G- 7,061G-4,694G-3,926G	489,66	449,08
	1 : 1	01.01.00 - 16.12.09		A0RPEX	LU0432979374	280856	JPMorgan Fds-Glob.Healthcar.Fd, A.N.JPM-Gbl.Hc. A(dis)USD o.N.	Put/Call			440,51 G	441,93G-1,107G-6,652- 1,725G-2,567G-2,438G- 2,989G-2,773G-2,994G- 3,297G-4,471G-3,6G-3,4G- 3,974G-1,7G-1,18G	455,7	416,39
	1 : 1			A0MVT9	LU0301634860	249382	JPMorgan Funds-Korea Equity Fd, A.N.JPM Korea Equ.A(acc)USD oN	Put/Call			13,82 G	13,644G-3,681G-3,673G- 3,676G-3,674G-3,685G- 3,682G-3,725G-3,741G- 3,734G-3,729G-3,738G- 3,753G-3,75G-3,744G	14,06	12,03
	1 : 1			A0MVUB	LU0301637293	249382	JPMorgan Funds-Korea Equity Fd, A.N.JPM Korea Equ.A(acc)EUR oN	Put/Call			13,79 G	13,564G-3,621G-3,619G- 3,621G-3,621G-3,627G- 3,623G-3,635G-3,639G- 3,636G-3,628G-3,63G- 3,699G-3,699G-3,699G	14,03	11,96
	1 : 1			A0MNV0	LU0292454872	219737	JPMorgan-US Select Equity Plus, Act.Nom.A (acc)USD o.N.	Put/Call			50,67 G	50,701G-0,619G-0,645G- 0,705G-0,704G-0,757G- 0,75G-0,87G-0,74G-0,781G- 0,705G-0,703G-0,978G- 0,618G-0,39G	53,25	50,15
	1 : 1	30.11.09 - 30.12.09		A0MNX5	LU0289470113	219753	JPMorg.I.-Income Opportunit.Fd, Act.N.A (perf)(acc)EUR(hed.)oN	Put/Call			138,79 G	139,343G-9,343G-9,343G- 9,343G-9,343G-9,343G- 9,343G-9,343G-9,343G- 9,343G-9,343G-9,343G- 9,343G-8,779G-8,779G	139,45	138,28
	1 : 1			A0MNZ2	LU0289089384	219744	JPMorgan-Europe Equity Plus Fd, AN.JPM- Eo.E.P.A(pr)(acc)EUR oN	Put/Call			30,29 G	30,234G-0,164G-0,201G- 0,247G-0,259G-0,28G- 0,259G-0,155G-0,118G- 0,163G-0,158G-0,166G- 0,35G-0,291G-0,21G	30,42	27,42
	1 : 1			A0Q1TN	LU0363447680	276567	JPMorgan Fds-EU Government Bd, AN.JPM-EU Gov.Bd A(acc) EUR oN	Put/Call			14,44 G	14,444G-4,444G-4,444G- 4,444G-4,444G-4,444G- 4,444G-4,444G-4,444G- 4,444G-4,444G-4,444G- 4,453G-4,453G-4,453G	14,49	14,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	1 : 1			A1C9FZ	LU0560335993	297686	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Em.Mkts Corp.Bond, A.N.JPM-EMCB A(dist)EUR h o.N.	Put/Call			55,72 G	55,715G-5,715G-5,715G- 5,715G-5,715G-5,715G- 5,715G-5,715G-5,715G- 5,715G-5,715G-5,715G- 5,765G-5,765G-5,765G	55,77	54,26
	1 : 1			A0X9HA	LU0441852612	281070	JPMorgan - ASEAN Equity Fund, A.N.JPM ASEAN Equ.A(acc)EUR oN	Put/Call			24,53 G	24,373G-4,351G-4,365G- 4,378G-4,381G-4,384G- 4,426G-4,438G-4,4G- 4,409G-4,427G-4,412G- 4,532G-4,482G-4,475G	25,31	24,25
	1 : 1			A0YCGF	LU0456842615	973678	JPMorgan-Emerging Markets Equ., A.N.JPM- Em.Mk.Eq.A(acc)SGD o.N	Put/Call			14,37 G	14,336G-4,323G-4,332G- 4,354G-4,36G-4,373G- 4,392G-4,372G-4,344G- 4,364G-4,361G-4,36G- 4,417G-4,367G-4,321G	14,88	13,8
	1 : 1			A0J317	LU0260085492	255827	Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Growth, Namens-Ant. L EUR Acc.o.N.	Put/Call			49,29 G	49,24G-9,124G-9,188G- 9,247G-9,275G-9,3G- 9,315G-9,218G-9,212G- 9,252G-9,216G-9,19G- 9,25G-9,12G-9,061G	50,47	46,05
	1 : 1			A0Q2X7	LU0365089902	273486	Jupiter Glob.Fd.-JGF India Se., Namens-Ant.L USD A Inc. o.N.	Put/Call			305,34 G	303,027G-3,841G-3,554G- 3,814G-3,502G-4,017G- 4,25G-4,985G-5,261G- 2,682G-2,698G-3,048G- 2,76G-2,748G-2,763G	354,06	302,68
1	1 : 1			A0B729	DK0016262058	226376	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL, Bearer Units EUR EO 100	Put/Call			186,93 G	186,867G-6,905G-6,941G- 6,921G-6,932G-6,898G- 6,818G-6,625G-6,459G- 6,462G-6,425G-6,399G- 6,42G-6,383G-6,396G	187,27	182,64
1	1 : 1			A0B73A	DK0016262132	226377	IJII-Jyske Inv.Balanc.Str.CL, Bearer Units EO 100	Put/Call			174,96 G	175,024G-4,782G-4,875G- 5,028G-5,064G-5,147G- 5,4G-5,263G-5,162G- 5,316G-5,302G-5,204G- 5,403G-4,979G-4,862G	176,99	170,76
	1 : 1	12.02.25 - 05.03.25		679182	DE0006791825	736938	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest, Inhaber-Anteile	Put/Call			61,85 G	61,852G-1,852G-1,852G- 1,852G-1,852G-1,852G- 1,852G-1,852G-1,852G- 1,852G-1,852G-1,852G	61,85	52,7
	1 : 1	01.01.00 - 26.09.14		A0F6Z0	BE0175479063	204269	KBC Asset Management NV KBC Eco Fd-Water, Actions Nom. Cap. o.N.	Put/Call			2,358 G	2372,317G-59,509G- 60,395G-1,785G-59,295G- 66,549G-7,522G-9,741G- 50,404G-49,403G-5,284G- 54,456G-6,809G-45,897G- 38,43G	2.428,42	2.304
1	1 : 1	21.05.03 - 21.06.03		933995	LU0082283614	933995	KBC Asset Management S.A. KBC Bonds-Emerg. Markets, Actions au Porteur (Dis.) o.N.	Put/Call			419,11 G	420,893G-0,607G-0,562G- 0,452G-0,342G-0,562G- 0,673G-2,237G-3,25G- 2,943G-3,184G-3,537G- 3,096G-3,471G-3,471G	429,29	411,69
1	1 : 1	21.05.03 - 21.06.03		675673	LU0082283374	933995	KBC Bonds-Emerg. Markets, Actions au Porteur (Cap.) o.N.	Put/Call			2.425,99 G	2428,784G-7,131G-6,877G- 6,241G-5,606G-6,877G- 7,513G-36,54G-41,881G- 1,244G-2,008G-53,339G- 0,787G-2,957G-2,957G	2.477,23	2.375,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1			632988	AT0000722673	921826	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds, Inhaber-Anteile T o.N.	Put/Call			148,55 G	148,545G-8,545G-8,545G- 8,545G-8,545G-8,545G- 8,545G-8,545G-8,953G- 8,953G-8,953G-8,953G- 8,953G-8,953G-8,953G	148,95	145,05
1	1 : 1			693474	AT0000675665	693474	KEPLER Ethik Aktienfonds, Inhaber-Anteile T o.N.	Put/Call			349,49 G	349,801G-9,676G-9,572G- 9,811G-9,95G-50,422G- 0,373G-0,221G-0,355G- 0,738G-0,506G-0,034G- 0,592G-48,625G-7,468G	360,41	340,22
	1 : 1			693479	AT0000675657	693474	KEPLER Ethik Aktienfonds, Inhaber-Anteile A o.N.	Put/Call			247,12 G	247,333G-7,233G-7,178G- 7,407G-7,56G-7,856G- 7,77G-7,591G-7,661G- 7,899G-7,679G-7,413G- 7,816G-6,393G-5,546G	254,48	240,2
	1 : 1			690005	AT0000642632	201200	KEPLER Ethik Rentenfonds, Inhaber-Anteile T o.N.	Put/Call			157,95 G	158,575G-8,575G-8,575G- 8,575G-8,575G-8,575G- 8,575G-8,575G-8,894G- 8,894G-8,894G-8,894G- 8,894G-8,264G-8,264G	158,89	155,17
1	1 : 1			164689	AT0000754668	200530	KEPLER Liquid Rentenfonds, Inhaber-Anteile A o.N.	Put/Call			98,52 G	98,409G-8,643G-8,643G- 8,618G-8,643G-8,643G- 8,643G-8,643G-8,693G- 8,693G-8,693G-8,693G- 8,693G-8,569G-8,569G	98,69	97,43
1	1 : 1			921826	AT0000799846	921826	KEPLER Europa Rentenfonds, Inhaber-Anteile A o.N.	Put/Call			88,04 G	88,044G-8,044G-8,044G- 8,044G-8,044G-8,044G- 8,044G-8,044G-8,288G- 8,288G-8,288G-8,288G- 8,288G-8,288G-8,288G	89	85,98
1	1 : 1			921827	AT0000799861	921827	KEPLER Vorsorge Rentenfonds, Inh.-Ant. A o.N.	Put/Call			79,59 G	79,883G-9,883G-9,883G- 9,883G-9,883G-9,883G- 9,883G-9,883G-80,07G- 0,07G-0,07G-0,07G-0,07G- 79,791G-9,771G	80,32	78,55
	1 : 1			A0EANF	AT0000653696	233388	KEPLER High Grade Cor.Rentenfd, Inhaber-Anteile T o.N.	Put/Call			153,44 G	153,438G-3,438G-3,438G- 3,438G-3,438G-3,438G- 3,438G-3,438G-3,727G- 3,727G-3,727G-3,727G- 3,727G-3,727G-3,727G	153,73	150,83
1	1 : 1	04.02.99 - 13.09.99	LS	0,72	784560	AT0000653670	201097	KEPLER Small Cap Aktienfonds, Inhaber-Anteile T o.N.	Put/Call		548,99 G	551,744G-0,361G-0,903G- 1,761G-1,919G-2,74G- 2,408G-2,514G-0,582G- 1,518G-0,776G-49,876G- 51,039G-45,86G-2,348G	580,56	539,39
1	1 : 1			690004	AT0000815006	201200	KEPLER Ethik Rentenfonds, Inhaber-Anteile A o.N.	Put/Call			104,67 G	105,091G-5,091G-5,091G- 5,091G-5,091G-5,091G- 5,091G-5,091G-5,296G- 5,296G-5,296G-5,296G- 5,296G-4,877G-4,877G	105,3	102,83
	1 : 1			A0MKQK	DE000A0MKQK7	263362	La Française Systematic Asset Management GmbH La Franc.Syst.ETF Porf.Global, Inhaber-Anteile R	Put/Call			26,45 G	26,275G-6,328G-6,345G- 6,365G-6,354G-6,797G- 6,793G-6,795G-6,749G- 6,772G-6,746G-6,664G- 6,701G-6,558G-6,49G	27,26	25,81
	1 : 1	31.10.14 - 01.01.00		976320	DE0009763201	976320	La Franc. Syst. Eur. Equities, Inhaber-Anteile R	Put/Call			114,43 G	114,656G-4,477G-4,493G- 4,662G-4,51G-4,506G- 4,516G-4,063G-3,952G- 4,101G-3,606G-3,479G- 3,673G-3,318G-3,273G	114,77	105,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025
	1 : 1			976323	DE0009763235	976323	La Française Systematic Asset Management GmbH La Franc.Syst. Mult.Ass.Alloc., Inhaber-Anteile R	Put/Call			134,5 G	134,226G-4,504G-4,519G- 4,566G-4,601G-4,554G- 4,519G-4,308G-4,136G- 4,291G-4,278G-4,176G- 4,315G-3,906G-3,894G	135,49	130,49
	1 : 1			976327	DE0009763276	976327	LF Sys.GI Listed Real Estate, Inhaber-Anteile R	Put/Call			30,31 G	30,502G-0,447G-0,428G- 0,418G-0,369G-0,314G- 0,3G-0,307G-0,33G-0,365G- 0,347G-0,304G-0,338G- 0,172G-0,162G	30,56	29,04
	1 : 1			556167	DE0005561674	240672	La Franc. Syst. ETF Dachfonds, Inhaber-Anteile P	Put/Call			17,48 G	17,469G-7,447G-7,458G- 7,475G-7,442G-7,572G- 7,569G-7,591G-7,542G- 7,563G-7,551G-7,506G- 7,534G-7,42G-7,366G	18,03	17,33
	1 : 1			986152	IE0005060367	986152	Lazard Fund Managers [Ireland] Ltd. Lazard GI.Act.Fds-Laz.Eur.Eq., Reg.Shares B Dist EUR o.N.	Put/Call			4,25 G	4,247G-4,253G-4,254G- 4,259G-4,259G-4,262G- 4,261G-4,249G-4,247G- 4,251G-4,254G-4,252G- 4,255G-4,234G-4,232G	4,28	3,88
1	1 : 1	01.09.05 - 01.01.00		977196	DE0009771964	977196	LBBW Asset Management Investmentgesellschaft mbH LBBW Schwellenl.Profiteu.Nach., Inhaber-Anteile	Put/Call			81,97 G	81,812G-1,66G-1,678G- 1,808G-1,902G-1,99G- 1,969G-1,652G-1,514G- 1,848G-1,797G-1,739G- 1,891G-1,524G-1,033G	82,28	73,92
1	1 : 1			978022	DE0009780221	978022	LBBW Aktien Europa, Inhaber-Anteile R	Put/Call			53,51 G	53,448G-3,283G-3,33G- 3,444G-3,475G-3,508G- 3,478G-3,337G-3,297G- 3,122G-3,124G-3,104G- 3,179G-3,043G-2,991G	53,77	49,21
1	1 : 1			978041	DE0009780411	978041	LBBW Dividenden Strat.Euroland, Inhaber-Anteile R	Put/Call			41,3 G	41,465G-1,229G-1,259G- 1,298G-1,324G-1,341G- 1,317G-1,209G-1,147G- 1,444G-1,437G-1,398G- 1,473G-1,262G-1,219G	41,56	37,88
1	1 : 1			978047	DE0009780478	978047	W&W Euroland-Renditefonds, Inhaber-Anteile	Put/Call			48,53 G	48,768G-8,768G-8,768G- 8,768G-8,768G-8,768G- 8,768G-8,768G-8,767G- 8,817G-8,817G-8,817G- 8,817G-8,575G-8,575G	48,86	47,9
1	1 : 1			978048	DE0009780486	978048	W&W Europa-Fonds, Inhaber-Anteile	Put/Call			61,4 G	61,336G-1,278G-1,317G- 1,418G-1,442G-1,443G- 1,445G-1,309G-1,205G- 1,125G-1,103G-1,148G- 1,144G-1,114G-1,072G	61,55	56,84
1	1 : 1			978049	DE0009780494	978049	W&W Global-Fonds, Inhaber-Anteile	Put/Call			93,46 G	93,546G-3,248G-3,29G- 3,329G-3,33G-3,379G- 3,364G-3,329G-3,212G- 3,695G-3,574G-3,452G- 3,591G-3,214G-3,094G	95,14	90,35
1	1 : 1			978056	DE0009780569	978056	W&W Quality Select Akt. Europa, Inhaber-Anteile	Put/Call			56,35 G	56,316G-6,052G-6,1G- 6,207G-6,251G-6,301G- 6,251G-6,105G-6,041G- 6,325G-6,315G-6,26G- 6,365G-6,184G-6,129G	56,65	50,31
1	1 : 1			976696	DE0009766964	976696	LBBW Renten Euro Flex Nachhal., Inhaber-Anteile	Put/Call			30 G	29,989G-30,087G-0,089G- 0,088G-0,089G-0,089G- 0,089G-0,075G-0,075G- 0,11G-0,115G-0,107G- 0,107G-0,038G-0,038G	30,12	29,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			976683	DE0009766832	976683	LBBW Asset Management Investmentgesellschaft mbH LBBW Geldmarktfonds, Inhaber-Anteile R	Put/Call			48,73 G	48,678G-8,731G-8,743G-8,743G-8,743G-8,743G-8,743G-8,722G-8,73G-8,728G-8,728G-8,728G-8,723G	48,74	48,5
1	1 : 1			976688	DE0009766881	976688	LBBW Multi Global, Inhaber-Anteile R	Put/Call			104,57 G	104,376G-4,683G-4,695G-4,677G-4,698G-4,711G-4,708G-4,627G-4,568G-4,64G-4,531G-4,491G-4,551G-4,35G-4,318G	105,03	101,18
1	1 : 1			532614	DE0005326144	532614	LBBW RentaMax, Inhaber-Anteile R	Put/Call			64,4 G	64,328G-4,488G-4,488G-4,492G-4,493G-4,493G-4,493G-4,47G-4,468G-4,531G-4,513G-4,504G-4,504G-4,472G-4,47G	64,57	62,86
1	1 : 1			532633	DE0005326334	532633	W&W Dachfonds GlobalPlus, Inhaber-Anteile	Put/Call			131,45 G	131,94G-1,732G-1,819G-1,974G-1,961G-2,131G-2,055G-2,277G-2,029G-1,573G-1,457G-1,307G-1,492G-0,62G-0,148G	134,53	128,67
1	1 : 1			532648	DE0005326482	212221	LBBW Welt im Wandel, Inhaber-Anteile	Put/Call			42,47 G	42,552G-2,376G-2,403G-2,48G-2,485G-2,516G-2,518G-2,465G-2,417G-2,182G-2,135G-2,106G-2,178G-1,991G-1,918G	43,19	40,8
1	1 : 1	01.01.00 - 09.05.16		848450	DE0008484502	848450	W&W Internationaler Rentenfds, Inhaber-Anteile	Put/Call			43,13 G	43,277G-3,258G-3,256G-3,247G-3,24G-3,262G-3,262G-3,367G-3,425G-3,385G-3,387G-3,417G-3,395G-3,305G-3,305G	43,57	42,01
1	1 : 1	26.03.13 - 01.01.00		848465	DE0008484650	848465	LBBW Aktien Deutschland, Inhaber-Anteile	Put/Call			216,79 G	216,144G-5,712G-5,504G-5,852G-6,284G-6,681G-6,566G-5,562G-4,728G-6,383G-6,388G-5,615G-6,058G-5,185G-4,995G	218,99	194,7
	1 : 1	15.12.08 - 01.01.00		848367	DE0008483678	848367	BW-RENTA-INTERNATIONAL-FONDS, Inhaber-Anteile	Put/Call			38,47 G	38,525G-8,561G-8,565G-8,563G-8,564G-8,565G-8,564G-8,559G-8,555G-8,543G-8,544G-8,547G-8,55G-8,501G-8,498G	38,7	37,92
1	1 : 1			A0KEYM	DE000A0KEYM4	240575	LBBW Global Warming, Inhaber-Anteile R	Put/Call			104,39 G	104,58G-4,439G-4,469G-4,55G-4,644G-4,756G-4,763G-4,831G-5,333G-5,168G-5,125G-4,878G-5,085G-4,122G-3,4G	110,83	103,23
1	1 : 1			A0MU78	DE000A0MU789	263200	RW Rentenstrategie, Inhaber-Anteile	Put/Call			119,56 G	120,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,129G-0,129G-0,129G-0,129G-19,681G-9,681G	120,13	117,71
1	1 : 1			A0NAUG	DE000A0NAUG6	263852	LBBW Rohstoffe 1, Inhaber-Anteile R	Put/Call			36,08 G	36,033G-6,058G-6,147G-6,203G-6,248G-6,171G-6,154G-6,327G-6,262G-6,249G-6,182G-6,229G-6,227G-6,166G-6,154G	37,32	33,86
1	1 : 1			A0NAUL	DE000A0NAUL6	978041	LBBW Dividenden Strat.Euroland, Inhaber-Anteile RT	Put/Call			45,29 G	45,309G-5,148G-5,228G-5,265G-5,304G-5,338G-5,311G-5,14G-5,049G-5,112G-5,099G-5,081G-5,127G-4,924G-4,893G	45,61	41,49

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1			A0NAUP	DE000A0NAUP7	240431	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien, Inhaber-Anteile R	Put/Call			140,18 G	140,297G-39,941G-40,039G-0,247G-0,353G-0,429G-0,353G-0,069G-39,996G-40,358G-0,318G-0,208G-0,458G-39,923G-9,728G	140,73	127,86
1	1 : 1			A1144B	DE000A1144B0	241009	LBBW Divid.Strat.Small&MidCaps, Inhaber-Anteile R	Put/Call			70,36 G	70,4G-0,585G-0,699G-0,792G-0,787G-0,8G-0,804G-0,571G-0,484G-0,429G-0,389G-0,312G-0,476G-0,148G-69,994G	70,91	64,51
1	1 : 1			A0X97K	DE000A0X97K7	293555	LBBW Nachhaltigkeit Renten, Inhaber-Anteile R	Put/Call			47,45 G	47,454G-7,448G-7,448G-7,448G-7,448G-7,469G-7,504G-7,544G-7,554G-7,559G-7,559G	47,62	46,52
1	1 : 1			A0KEYR	DE000A0KEYR3	241009	LBBW Divid.Strat.Small&MidCaps, Inhaber-Anteile I	Put/Call			189,81 G	190,193G-0,749G-0,998G-1,283G-1,242G-1,274G-1,284G-0,619G-0,367G-0,273G-0,142G-89,913G-90,38G-89,212G-8,872G	191,55	173,97
1	1 : 1	01.09.05 - 01.01.00		848068	DE0008480682	848068	LBBW Renten Short Term Nachha., Inhaber-Anteile R	Put/Call			40,04 G	40,031G-0,041G-0,045G-0,057G-0,056G-0,055G-0,056G-0,055G-0,054G-0,054G-0,039G-0,039G	40,12	39,75
	1 : 1	01.01.00 - 28.06.13		A0DQZK	LU0191819951	217147	Lemanik Asset Management S.A. UNI-GLOBAL-Def.Euro.Equities, Nam.-An. SA-EUR o.N.	Put/Call			4.131,1 G	4132,479G-26,476G-8,206G-33,501G-4,151G-19,886G-7,422G-3,459G-2,068G-4,745G-5,059G-3,262G-7,755G-7,332G-5,175G	4.141,26	3.816,14
1	1 : 1			A0BLT7	LU0135991064	206321	ValueInv.LUX-Mac.Val.LUX Gbl, Inhaber-Anteile C1 o.N.	Put/Call			433,19 G	433,518G-3,119G-3,337G-3,282G-3,427G-3,862G-3,862G-3,445G-2,994G-3,681G-6,453G-5,977G-6,483G-2,342G-1,673G	438,01	407,39
1	1 : 1			A12DB1	IE00BMW3QX54	726595	LGIM Managers (Europe) Ltd. L&G-L&G R.Gbl Robot.Autom.UETF, Registered Shares o.N.	Put/Call			22,33 G	22,48G-2,505G-2,475G-2,525G-2,505G-2,555G-2,545G-2,54G-2,335G-2,38G-2,2G-2,22G-2,005G-1,84G	23,41	21,63
1	1 : 1	14.08.09 - 01.01.00		A0X895	IE00B4QNH68	280948	L&G-L&G DAX Daily 2x Long UETF, Registered Part.Shares o.N.	Put/Call			638 G	635,8G-3,9G-2,6G-5,2G-6,9G-9,3G-9G-4,1G-29,4G-32,4G-28,9G-31,6G-24,7G-3,2G	655,2	497,6
1	1 : 1	14.08.09 - 01.01.00		A0X896	IE00B4QNHZ41	280949	L&G-L&G DAX Daily 2X Short, Registered Part.Shares o.N.	Put/Call			0,72 G	0,7246G-0,7311G-0,7317G-0,7287G-0,7267G-0,724G-0,7246G-0,7305G-0,7353G-0,7319G-0,7326G-0,7294G-0,7373G-0,7388G	0,94	0,71
1	1 : 1			A1CXBU	IE00B4WPHX27	700995	L&G-L&G L.Dated All Comm.U.ETF, Registered Part.Shares o.N.	Put/Call			23,07 G	23,075G-3,16G-3,185G-3,23G-3,24G-3,205G-3,195G-3,26G-3,295G-3,32G-3,205G-3,19G-3,18G-3,18G	23,96	21,79
1	1 : 1			A14WU5	IE00BYPLS672	727549	L&G-L&G Cyber Security U.ETF, Registered Shares o.N.	Put/Call			28,59 G	28,795G-8,825G-8,865G-8,835G-8,86G-8,925G-8,96G-9,05G-8,88G-8,9G-8,705G-8,725G-8,43G-8,165G	31,89	27,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	04.06.09 - 01.01.00		A0Q8HZ	IE00B3CNHG25	295644	LGIM Managers (Europe) Ltd. L&G-L&G Gold Mining UCITS ETF, Registered Part.Shares o.N.	Put/Call			45,5 G	45,095G-5,02G-4,94G- 4,96G-5,07G-4,985G-4,89G- 4,94G-4,74G-4,71G-4,825G- 4,85G-4,57G-4,47G	48,93	37,23
1	1 : 1			A0Q8H2	IE00B3CNHJ55	295646	L+G-L&G Ru.2000 US S.C.Q.UETF, Registered Part.Shares o.N.	Put/Call			98,92 G	99,59G-9,75G-9,79G-9,91G- 9,93G-100,04G-99,86G- 9,61G-9,66G-9,84G-9,24G- 9,29G-8,7G-8,32G	106,88	98,28
1	1 : 1			A1XBTG	IE00BHBFD83	703728	L&G-L&G E Fd MSCI China A UETF, Registered Part.Shares o.N.	Put/Call			14,73 G	14,834G-4,816G-4,824G- 4,852G-4,87G-4,876G- 4,93G-4,85G-4,826G- 4,892G-4,798G-4,798G- 4,778G-4,774G	15,03	13,74
1	1 : 1			A2DQ7M	IE00BF0BCP69	729792	L&G-L&G All Commodities, Registered Part.Shares o.N.	Put/Call			14,12 G	14,128G-4,14G-4,156G- 4,184G-4,196G-4,17G- 4,156G-4,232G-4,226G- 4,242G-4,18G-4,168G- 4,162G-4,164G	14,68	13,32
1				A2QRY0	IE00BMYDM802	773176	L.G.ETF-Qual.Eq.Div.ESG Excl., Reg. Shs GBP Dis. oN	Put/Call			13,51 G	13,516G-3,468G-3,466G- 3,504G-3,478G-3,47G- 3,466G-3,486G-3,504G- 3,49G-3,51G-3,472G-3,47G	13,55	12,25
1				A2QMAL	IE00BMYDM794	853709	L&G ETF-Hydrogen Economy, Reg. Shs USD Acc. oN	Put/Call			4,26 G	4,302G-4,2985G-4,3005G- 4,3005G-4,3005G-4,3255G- 4,3255G-4,324G-4,317G- 4,3115G-4,2855G-4,2995G- 4,271G-4,241G	4,55	4,1
1				A3CRPV	IE00BL6K6H97	873961	L&G-L&G India INR G.Bd F.U.ETF, Reg. Shs USD Dis. oN	Put/Call			7,99 G	7,9934G-8,0544G-8,029G- 8,0308G-8,0262G-8,0352G- 8,0338G-8,0616G-8,079G- 8,086G-8,0452G-8,0452G- 8,0452G-8,0452G	8,55	7,99
1				A3CRXS	IE000F472DU7	813196	L&G ESG Ch CNY Bd ETF, Reg. Shs EUR Dis. oN	Put/Call			10,43 G	10,432G-0,5025G-0,499G- 0,503G-0,498G-0,5025G- 0,511G-0,521G-0,534G- 0,539G-0,434G-0,434G- 0,434G-0,434G	10,86	10,37
1				A2QFEN	IE00BK5BCH80	813169	L&G ETF-L&G Clean Energy ETF, Reg. Shs USD Acc. oN	Put/Call			8,89 G	8,944G-8,906G-8,893G- 8,906G-8,871G-8,947G- 8,96G-8,945G-8,847G- 8,853G-8,807G-8,806G- 8,782G-8,748G	9,19	8,42
1				A2QFP0	IE00BLRPRF81	813221	L&G ESG Em.Mkts Corp.Bd ETF, Reg. Shs USD Dis. oN	Put/Call			8,19 G	8,1932G-8,255G-8,2498G- 8,2488G-8,247G-8,2576G- 8,2636G-8,2888G-8,3048G- 8,3184G-8,2696G-8,2652G- 8,2688G-8,2688G	8,49	8,05
1				A2QFQ4	IE00BLRPRD67	813195	L&G ESG DL CB ETF, Reg. Shs USD Dis. oN	Put/Call			8,16 G	8,1572G-8,2072G-8,206G- 8,2042G-8,2022G-8,2136G- 8,2156G-8,2432G-8,259G- 8,2654G-8,239G-8,239G- 8,239G-8,239G	8,41	7,99
1				A2QFQ5	IE00BLRPQP15	813197	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF, Reg. Shs USD Dis. oN	Put/Call			8,52 G	8,5176G-8,5714G-8,5662G- 8,5698G-8,5648G-8,5706G- 8,5716G-8,6014G-8,6138G- 8,63G-8,5858G-8,5812G- 8,587G-8,587G	8,87	8,4
1				A2QFVU	IE00BLRPQL76	813196	L&G ESG Ch CNY Bd ETF, Reg. Shs USD Dis. oN	Put/Call			9,12 G	9,1224G-9,1794G-9,1736G- 9,1754G-9,1726G-9,1746G- 9,182G-9,1916G-9,204G- 9,2046G-9,1662G-9,1662G- 9,1662G-9,1662G	9,49	9,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2QK9U	IE00BMYDM919	810227	LGIM Managers (Europe) Ltd. L&G EUROPE EX UK EQ. UCITS ETF, Reg. Shs EUR Dis. oN	Put/Call			13,56 G	13,56G-3,558G-3,578G- 3,598G-3,628G-3,62G- 3,602G-3,548G-3,55G- 3,572G-3,556G-3,588G- 3,518G-3,484G	13,63	11,99
1				A2QK9V	IE00BMYDMC42	853551	L+G ETF-Q.DIV.ESG EXCL.EM.MKTS, Reg. Shs USD Dis. oN	Put/Call			9,61 G	9,559G-9,66G-9,626G- 9,626G-9,645G-9,646G- 9,662G-9,662G-9,627G- 9,653G-9,641G-9,65G- 9,614G-9,583G	9,72	9,22
1				A2QK9W	IE00BMYDMB35	299601	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J, Reg. Shs USD Dis. oN	Put/Call			8,5 G	8,51G-8,576G-8,558G- 8,589G-8,589G-8,589G- 8,589G-8,51G-8,561G- 8,579G-8,562G-8,567G- 8,552G-8,54G	8,65	8,23
1				A2PRHB	IE00BKLTRN76	851886	L&G ETF-Eu.ESG Ex.Par.Alig.ETF, Reg. Shs EUR Acc.ETF oN	Put/Call			17,18 G	17,184G-7,152G-7,214G- 7,242G-7,252G-7,276G- 7,286G-7,234G-7,216G- 7,23G-7,21G-7,246G- 7,156G-7,122G	17,29	15,51
1				A2PVZ0	IE00BKLWY790	820925	L&G ETF-US ESG Ex.Par.Alig.ETF, Regist.Acc.ETF Shs USD o.N.	Put/Call			20,14 G	20,235G-0,23G-0,26G- 0,265G-0,26G-0,285G- 0,265G-0,315G-0,27G- 0,34G-0,25G-0,275G- 0,115G-0,01G	20,98	19,98
1				A2PM50	IE00BK5BCD43	851717	L&G-L&G Art.Intell.UCITS ETF, Registered Shares o.N.	Put/Call			21,67 G	21,905G-1,85G-1,865G- 1,905G-1,915G-1,965G- 1,975G-2,035G-1,67G- 1,71G-1,515G-1,52G-1,29G- 1,1G	23,4	20,59
1				A2PM51	IE00BK5BC677	851718	L&G-L&G Hlhc.Breakth.UCITS ETF, Registered Shares o.N.	Put/Call			11,72 G	11,732G-1,784G-1,792G- 1,8G-1,796G-1,806G- 1,796G-1,792G-1,696G- 1,744G-1,644G-1,634G- 1,578G-1,542G	12,56	11,46
1				A2PM52	IE00BK5BC891	851720	L&G-L&G Clean Water UCITS ETF, Registered Shares o.N.	Put/Call			17,18 G	17,236G-7,29G-7,316G- 7,33G-7,338G-7,334G- 7,338G-7,31G-7,28G- 7,302G-7,182G-7,202G- 7,146G-7,122G	17,53	16,44
1	1 : 1			A2H5GK	IE00BF0M2Z96	805202	L&G-L&G Battery Value-Chain, Registered Part.Shares o.N.	Put/Call			16,41 G	16,448G-6,616G-6,624G- 6,656G-6,664G-6,68G- 6,676G-6,642G-6,496G- 6,598G-6,416G-6,434G- 6,374G-6,332G	17,1	16,14
1	1 : 1			A2H5GL	IE00BF0M6N54	805203	L&G-L&G Ecommerce Logistics, Registered Part.Shares o.N.	Put/Call			16,97 G	17,016G-6,962G-6,922G- 6,932G-6,91G-6,956G- 6,958G-6,932G-6,87G- 6,976G-6,9G-6,892G- 6,848G-6,802G	17,56	16,13
1	1 : 1			A2H5GM	IE00BF92J153	805204	L&G UCITS ETF-L&G Digital Paym, Restered Part.Shares o.N.	Put/Call			7,36 G	7,395G-7,442G-7,423G- 7,449G-7,42G-7,458G- 7,413G-7,425G-7,487G- 7,521G-7,453G-7,462G- 7,418G-7,39G	8,1	7,36
1	1 : 1			A2H9XR	IE00BF0H7608	805205	L&G-L&G Pharma Breakthr.UETF, Registered Part.Shares o.N.	Put/Call			10,32 G	10,328G-0,378G-0,41G- 0,43G-0,418G-0,44G-0,43G- 0,418G-0,514G-0,538G- 0,52G-0,504G-0,476G-0,45G	10,54	9,55
1				A2N4PQ	IE00BFXR5S54	810225	L&G GLOBAL EQUITY UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			20 G	20,01G-0,1G-0,11G-0,135G- 0,13G-0,15G-0,14G-0,165G- 0,12G-0,175G-0,1G-0,135G- 0,03G-19,974G	20,59	19,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2N4PR	IE00BFXR5T61	810226	LGIM Managers (Europe) Ltd. L&G JAPAN EQUITY UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			13,93 G	13,986G-4,03G-4,006G- 4,016G-4,016G-4,036G- 4,038G-4,07G-4,022G- 4,058G-4,014G-4,008G- 3,964G-3,932G	14,07	13,26
1				A2N4PS	IE00BFXR5V83	810227	L&G EUROPE EX UK EQ. UCITS ETF, Reg. Shs EUR Acc. oN	Put/Call			18,43 G	18,424G-8,396G-8,418G- 8,444G-8,444G-8,458G- 8,456G-8,404G-8,374G- 8,406G-8,368G-8,406G- 8,306G-8,27G	18,57	16,51
1				A2N4PT	IE00BFXR5W90	810228	L&G APAC. EX JPN EQ. UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			13,35 G	13,252G-3,392G-3,384G- 3,41G-3,414G-3,416G- 3,416G-3,38G-3,342G- 3,39G-3,348G-3,342G- 3,33G-3,32G	13,66	12,72
1				A2N4PW	IE00BFXR6159	810230	L&G MULTI STR.EN.CO. UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			13,82 G	13,83G-3,874G-3,884G- 3,914G-3,924G-3,908G- 3,904G-3,948G-3,948G- 3,98G-3,922G-3,912G- 3,904G-3,904G	14,43	13,36
1				A2N4RG	IE00BFXR5Q31	810224	L&G US EQUITY UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			22,61 G	22,71G-2,72G-2,74G-2,77G- 2,76G-2,775G-2,78G-2,84G- 2,785G-2,84G-2,72G-2,74G- 2,57G-2,45G	23,5	22,45
1				A3ECMJ	IE0007HKA9K1	869831	L+G ETF-L+G Gbl Brands ETF, Reg.Shs USD Acc. oN	Put/Call			13,78 G	13,836G-3,888G-3,892G- 3,916G-3,932G-3,942G- 3,938G-3,96G-3,914G- 3,964G-3,842G-3,856G- 3,758G-3,694G	14,43	13,57
1				A3ECML	IE000BLN64M9	869840	L+G ETF-L+G Ene.Trans.Comm.ETF, Reg.Shs USD Acc. oN	Put/Call			9,74 G	9,777G-9,921G-9,929G- 9,951G-9,964G-9,956G- 9,941G-9,989G-9,985G- 9,976G-9,905G-9,928G- 9,821G	10,3	9,56
1				A3EGUZ	IE00022GJEG1	810230	L&G MULTI STR.EN.CO. UCITS ETF, Reg.Shs Hgd ETF EUR Acc. oN	Put/Call			10,22 G	10,218G-0,256G-0,264G- 0,286G-0,294G-0,278G- 0,272G-0,27G-0,252G- 0,258G-0,216G-0,216G- 0,216G-0,216G	10,61	9,76
1				A3ET84	IE000YSUEJ32	873961	L&G-L&G India INR G.Bd F.U.ETF, Reg.Shs USD Acc. oN	Put/Call			10,05 G	10,0515G-0,133G-0,1015G- 0,1035G-0,0995G-0,1115G- 0,1085G-0,1435G-0,166G- 0,1735G-0,1175G-0,1175G- 0,1175G-0,1175G	10,4	10,05
1				A3DNYW	IE000Z9UVQ99	774183	L.G.ETF-Asia P.e.Jap.ESG Ex.P., Reg.Shs USD Acc. oN	Put/Call			12 G	12,014G-2,112G-2,062G- 2,128G-2,132G-2,146G- 2,15G-2,104G-2,076G- 2,116G-2,038G-2,04G- 2,002G-1,978G	12,39	11,58
1				A3DNYX	IE000CBYU7J5	774184	L.G.ETF-Em.Mkts.ESG Excl.Paris, Reg.Shs USD Acc. ETF o.N.	Put/Call			12,27 G	12,172G-2,146G-2,188G- 2,188G-2,212G-2,214G- 2,236G-2,212G-2,18G- 2,204G-2,188G-2,196G- 2,154G-2,114G	12,45	11,43
1				A3DJWD	IE000MINO564	813197	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF, Reg.Shs EUR Acc. oN	Put/Call			11,1 G	11,1025G-1,166G-1,1655G- 1,1655G-1,1625G-1,1625G- 1,166G-1,16G-1,1575G- 1,166G-1,0955G-1,0955G- 1,0955G-1,0955G	11,17	10,86
1				A3DLEJ	IE000ST40PX8	816210	L&G-Cyber Sec. Innov.UCITS ETF, Reg.Shs ETF USD Acc. oN	Put/Call			15,57 G	15,688G-5,666G-5,668G- 5,696G-5,732G-5,752G- 5,74G-5,762G-5,608G- 5,65G-5,55G-5,562G- 5,404G-5,244G	17,29	14,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3DLEK	IE0004U3TX15	816211	LGIM Managers (Europe) Ltd. L&G-Metaverse ESG Exclusi.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			17,76 G	17,896G-7,842G-7,828G- 7,896G-7,864G-7,938G- 8,004G-7,714G-7,81G- 7,738G-7,736G-7,68G- 7,622G	19,07	17,26
1				A404HN	IE000MQ5XEW1	775486	L&G-Mu.Str.enh.Com.ex-Agr.Liv, Reg.Shs USD Acc. oN	Put/Call			9,82 G	9,803G-9,881G-9,884G- 9,906G-9,915G-9,902G- 9,898G-9,965G-9,966G- 9,979G-9,94G-9,94G- 9,941G-9,941G	10,2	9,48
1				A40F8U	IE000NA8E2W0	813195	L&G ESG DL CB ETF, Reg.Shs Hdg Ac EUR Acc. oN	Put/Call			10,25 G	10,253G-0,2775G-0,2845G- 0,282G-0,281G-0,288G- 0,2935G-0,2885G-0,2855G- 0,2835G-0,2505G-0,2505G- 0,2505G-0,2505G	10,29	9,9
1				A40E7P	IE000CWS09Q9	880292	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y, Reg.Shs USD Acc. oN	Put/Call			9,56 G	9,557G-9,5744G-9,578G- 9,578G-9,5714G-9,576G- 9,578G-9,606G-9,6174G- 9,6226G-9,623G-9,624G- 9,624G-9,624G	9,71	9,47
1				A40E7Q	IE000YMQ2SC9	880292	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y, Reg.Shs Hdg Ac EUR Acc. oN	Put/Call			10,11 G	10,101G-0,102G-0,101G- 0,1105G-0,1105G-0,1105G- 0,1105G-0,1105G-0,1105G- 0,1045G-0,106G-0,106G- 0,106G-0,106G	10,12	9,99
1				WELT0A	IE0001UQQ933	774321	L&G-Gerd Kommer Mul.Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			12,24 G	12,288G-2,276G-2,284G- 2,292G-2,3G-2,308G- 2,308G-2,3G-2,294G-2,33G- 2,27G-2,282G-2,192G- 2,132G	12,54	11,75
1				WELT0B	IE000FPWSL69	774321	L&G-Gerd Kommer Mul.Eq.ETF, Reg.Shs ETF USD Dis.oN	Put/Call			11,96 G	12,01G-2,002G-2,002G- 2,004G-2,008G-2,018G- 2,01G-2,012G-1,992G- 2,026G-1,986G-1,992G- 1,906G-1,844G	12,23	11,46
	1 : 1			A0YF5A	LI0106892867	294282	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI, Nam.-An.A o.N.	Put/Call			1.061,01 G	1065,703G-5,598G-5,534G- 5,281G-5,387G-5,492G- 5,492G-7,479G-8,137G- 7,882G-8,158G-8,602G- 8,285G-4,297G-4,297G	1.072,73	1.042,68
	1 : 1			A0YF5E	LI0106892966	294283	LGT Fds-LGT Sustain.Equ.Fd GI, Nam.-An. B o.N.	Put/Call			4.178,8 G	4186,132G-1,362G-2,333G- 4,731G-4,908G-9,063G- 7,931G-1,033G-77,619G- 81,188G-78,237G-4,225G- 9,995G-60,198G-48,619G	4.360,77	4.148,62
	1 : 1			964793	LI0015327872	200539	LGT Fds-LGT Sust.Bd Fd GI.Hed., Nam.-An. B o.N.	Put/Call			2.796,29 G	2807,874G-5,963G-5,67G- 4,934G-4,199G-6,404G- 6,404G-19,557G-25,59G-5G- 5,883G-8,973G-6,03G- 19,376G-9,376G	2.857,17	2.750
	1 : 1			964801	LI0015327906	200544	LGT Fds-LGT Sustaina.Eq.Europe, Nam.-An. B o.N.	Put/Call			1.557,29 G	1558,117G-1,266G-2,033G- 4,776G-6,54G-7,667G- 7,02G-4,35G-2,802G- 4,618G-4,418G-3,376G- 6,619G-0,248G-47,816G	1.563,11	1.420,59
	1 : 1			964810	LI0008232162	926422	LGT CP Sustain.Strategy 3 Yrs, Inhaber-Anteile (EUR)B o.N.	Put/Call			1.766,48 G	1766,48G-6,48G-6,48G- 6,48G-6,48G-6,48G-6,48G- 6,48G-6,896G-6,896G- 6,896G-6,896G	1.774,48	1.741,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1			964812	LI0008232220	926424	LGT Capital Partners (FL) AG LGT CP Sustain.Strategy 4 Yrs, Inhaber-Anteile (EUR)B o.N.	Put/Call			1.872,96 G	1874,995G-3,924G-4,481G- 5,34G-5,368G-5,78G- 6,321G-7,489G-5,292G- 6,336G-5,61G-4,488G- 6,644G-0,643G-67,601G	1.892,13	1.845,75
1	1 : 1	04.11.24 - 10.01.25		A0RAVN	AT0000A0B5Z9	219232	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate, Inhaber Anteile VT A o.N.	Put/Call			106,07 G	106,069G-6,069G-6,069G- 6,069G-6,567G-6,572G- 6,572G-6,572G-6,572G- 6,572G-6,572G-6,144G- 6,144G-6,154G-6,129G	106,57	87,74
1	1 : 1	17.12.24 - 28.02.25		A0MNUT	AT0000622980	219232	LLB Semper Real Estate, Inhaber-Anteile A o.N.	Put/Call			67,23 G	67,23G-7,23G-7,23G-7,23G- 7,23G-7,23G-7,23G-7,23G- 7,23G-7,23G-7,23G-7,23G- 7,23G-7,23G-7,23G	68,79	64,81
1	1 : 1			973105	AT0000934583	973105	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust, Inh.-Ant. A o.N.	Put/Call			210 G	210,825G-0,416G-0,649G- 0,897G-1,037G-1,166G- 0,728G-0,505G-9,634G- 10,006G-9,742G-9,371G- 9,856G-8,028G-7,034G	219,18	203,9
	1 : 1			A2PT6U	AT0000A2B4T3	820865	GlobalPortfolioOne, Inhaber-Anteile RT o.N.	Put/Call			153,95 G	154,441G-6,397-4,204G- 4,302G-4,443G-4,453G- 4,599G-4,696G-4,639G- 4,326G-4,502G-4,381G- 4,324G-4,468G-3,583G- 3,061G	158,42	150,81
1	1 : 1			676583	AT0000818000	973105	Seilern Global Trust, Inhaber-Anteile T o.N.	Put/Call			350,97 G	352,127G-0,676G-0,954G- 1,261G-1,429G-1,7G-1,26G- 0,832G-0,311G-49,895G- 9,526G-8,985G-9,642G- 7,836G-6,764G	366,66	341,46
				A3EEYP	AT0000A347S9	765389	Fixed Income One, Inhaber-Anteile R o.N.	Put/Call			110,26 G	110,198G-0,156G-0,12G- 0,068G-0,063G-0,063G- 0,135G-0,212G-0,489G- 0,36G-0,39G-0,23G-0,234G- 0,224G-0,227G	110,56	108,57
	1 : 1	01.01.00 - 31.12.12		987837	LU0049505935	987836	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction, Namens-Anteile P (Dis.) o.N.	Put/Call			15,09 G	15,104G-5,051G-5,065G- 5,099G-5,114G-5,124G- 5,114G-5,066G-5,06G- 5,092G-5,089G-5,044G- 5,081G-5,004G-4,978G	15,23	13,91
	1 : 1	01.01.00 - 31.12.12		987836	LU0049412769	987836	LO Fds-Europe High Conviction, Namens-Anteile P (Cap.) o.N.	Put/Call			16,64 G	16,651G-6,592G-6,613G- 6,65G-6,661G-6,672G- 6,661G-6,619G-6,6G- 6,631G-6,632G-6,584G- 6,625G-6,54G-6,511G	16,79	15,34
	1 : 1	01.01.00 - 04.05.09		A0B91Q	LU0187937411	298764	LRI Invest S.A. avant-garde Stock Fd, Inhaber-Anteile A o.N.	Put/Call			173,23 G	173,389G-3,23G-3,338G- 3,628G-3,894G-3,908G- 3,857G-3,309G-3,012G- 3,707G-3,629G-3,518G- 3,774G-2,795G-2,523G	175,22	162,05
	1 : 1	01.01.00 - 04.05.09		A0B91R	LU0187937684	298764	avant-garde Stock Fd, Inhaber-Anteile C o.N.	Put/Call			118,83 G	119,139G-8,869G-8,96G- 9,131G-9,222G-9,27G- 9,222G-8,965G-8,922G- 9,131G-9,079G-8,971G- 9,222G-8,488G-8,274G	120,18	111,12
	1 : 1	01.01.00 - 29.07.11		972880	LU0054738967	972880	NEST.-Fds-NESTOR Fernost Fonds, Inhaber-Anteile B o.N.	Put/Call			76,97 G	77,515G-7,422G-7,371G- 7,407G-7,393G-7,435G- 7,485G-7,426G-7,474G- 7,555G-7,643G-7,678G- 7,691G-7,303G-7,305G	77,77	73,37

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1	01.01.00 - 26.10.11		634782	LU0126525004	634782	LRI Invest S.A. M & W Invest: M & W Capital, Inhaber-Anteile o.N.	Put/Call			102,34 G	101,508G-1,408G-1,408G-1,498G-1,688G-1,438G-1,968G-1,239G-1,079G-0,879G-1,019G-0,759G-0,4G-0,29G	108,97	96,24
	1 : 1	01.01.00 - 29.07.11		570769	LU0147784119	570769	NEST.-F.-NESTOR Australien Fds, Inhaber-Anteile B o.N.	Put/Call			337,19 G	337,072G-8,58G-8,444G-8,683G-8,759G-8,899G-8,724G-8,483G-7,949G-8,213G-7,965G-7,494G-7,803G-6,88G-6,22G	350,65	326,65
	1 : 1	01.01.00 - 29.07.11		570771	LU0147784465	570771	NESTOR-Fonds-NESTOR Gold Fonds, Inhaber-Anteile B o.N.	Put/Call			280,36 G	279,224G-7,354G-6,82G-6,919G-7,782G-6,651G-6,55G-8,315G-5,955G-5,334G-5,032G-5,142G-5,572G-3,06G-1,427G	298,74	234,26
	1 : 1			A0LGXC	LU0281806751	260859	LBBW Equity Select, Inhaber-Anteile T (T) o.N.	Put/Call			131,61 G	131,779G-1,819G-1,819G-1,859G-1,869G-1,894G-1,919G-1,679G-1,384G-1,449G-1,382G-1,188G-1,541G-0,931G-0,621G	136,2	128,15
	1 : 1	01.01.00 - 04.05.09		A0LHC2	LU0279295835	298764	avant-garde Stock Fd, Inhaber-Anteile B (Dis.) o.N.	Put/Call			94,88 G	95,16G-4,895G-4,989G-5,125G-5,197G-5,236G-5,197G-5,014G-4,959G-5,125G-5,083G-5,019G-5,197G-4,612G-4,441G	95,98	88,8
	1 : 1	01.01.00 - 26.10.11		A0Q4S6	LU0370217092	286171	Fidcum-Contrarian Val.EuroI., Inhaber-Anteile A o.N.	Put/Call			120,51 G	120,605G-0,305G-0,395G-0,516G-0,649G-0,716G-1,563G-1,174G-0,9G-1,119G-1,015G-0,874G-1,176G-0,512G-0,292G	121,56	104,29
1	1 : 1	01.01.00 - 19.11.13		A0Q9CB	LU0386792104	286521	DKO-Renten Spezial, Inhaber-Anteile T o.N.	Put/Call			264,34 G	264,372G-4,372G-4,335G-4,335G-4,362G-4,358G-4,361G-4,195G-4,195G-4,16G-4,16G-4,198G-4,197G-4,197G-4,213G	265,4	260,54
	1 : 1	01.01.00 - 29.07.11		972878	LU0054735948	972878	NESTOR-Fds-NESTOR Europa Fonds, Inhaber-Anteile B o.N.	Put/Call			298,06 G	298,337G-7,709G-7,698G-7,937G-7,72G-7,908G-7,8G-6,889G-6,291G-6,535G-6,59G-6,488G-6,681G-5,837G-5,39G	299,11	270,43
				A2JB8X	LU1891775774	233380	Lupus alpha Investment GmbH Lupus alpha Fds-Micro Champio., Inhaber-Anteile A o.N.	Put/Call			145,59 G	145,281G-5,109G-5,091G-5,28G-5,321G-5,385G-5,394G-5,048G-5,153G-5,464G-5,504G-5,403G-5,56G-5,199G-5,142G	147,5	138,54
1	1 : 1			A1XDX3	DE000A1XDX38	738678	Lupus alpha CLO High Qual.Inv., Inhaber-Anteile A	Put/Call			105,28 G	105,282G-5,282G-5,282G-5,282G-5,282G-5,282G-5,287G-5,287G-5,287G-5,287G-5,287G-5,287G	105,4	103,96
	1 : 1			A1XDX7	DE000A1XDX79	735804	Lupus alpha Dividend Champions, Inhaber-Anteile R	Put/Call			130,8 G	130,465G-29,936G-30,041G-0,354G-0,511G-0,89G-0,887G-0,514G-0,36G-0,598G-0,645G-0,609G-0,821G-0,301G-0,055G	131,84	117,71
	1 : 1			A0M99W	LU0329425713	239862	Lupus alpha Fds-All Opps.Fund, Inhaber-Anteile C o.N.	Put/Call			130,3 G	130,458G-0,226G-0,22G-0,264G-0,229G-0,244G-0,296G-0,162G-0,576G-0,635G-0,718G-0,595G-0,715G-0,351G-0,293G	130,72	124,22

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 31.03.03		940639	LU0129232525	974563	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ., Inhaber-Anteile C o.N.	Put/Call			335,72 G	335,238G-3,791G-4,375G-4,569G-5,034G-5,195G-5,05G-3,88G-3,028G-3,602G-3,786G-3,281G-4,248G-1,936G-1,374G	338,32	306,58
	1 : 1	01.01.00 - 31.03.03		974563	LU0129232442	974563	Lupus alpha-Sus.Smal.Eu.Champ., Inhaber-Anteile A o.N.	Put/Call			290,49 G	290,634G-89,436G-9,86G-90,175G-0,557G-0,819G-0,602G-89,674G-8,992G-9,594G-9,416G-9,018G-9,803G-8,122G-7,594G	293,66	266,1
	1 : 1	01.01.00 - 29.12.08		974564	LU0129233093	974564	Lupus alpha Fds-Sma.German Ch., Inhaber-Anteile A o.N.	Put/Call			446,67 G	448,052G-7,869G-8,206G-9,022G-8,727G-9,025G-9,05G-7,245G-7,885G-9,299G-9,614G-8,965G-9,944G-8,461G-8,145G	453,02	406,97
1				A2JRB4	LU1670710075	809613	M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Gl.Dividend Fd, Act. Nom. A EUR Acc. oN	Put/Call			18,27 G	18,495G-8,471G-8,49G-8,339G-8,504G-8,521G-8,511G-8,527G-8,461G-8,534G-8,484G-8,469G-8,494G-8,375G-8,307G	18,78	17,83
				A2JRC8	LU1670724373	809622	M&G(L)IF1-M&G(L)Optimal Inc.Fd, Act. Nom. A EUR Acc. oN	Put/Call			10,51 G	10,497G-0,509G-0,509G-0,509G-0,509G-0,509G-0,509G-0,513G-0,512G-0,51G-0,51G-0,51G-0,51G	10,51	10,11
	1 : 1			798616	AT0000701164	798616	MASTERINVEST Kapitalanlage GmbH Tri Style Fund, Inh.-Ant. T o.N.	Put/Call			19,14 G	19,124G-9,135G-9,134G-9,151G-9,151G-9,169G-9,226G-9,196G-9,141G-9,168G-9,141G-9,158G-9,183G-9,121G-9,097G	19,42	18,6
	1 : 1			798617	AT0000701172	798616	Tri Style Fund, Inh.-Ant. VT o.N.	Put/Call			20,76 G	20,747G-0,747G-0,753G-0,773G-0,783G-0,793G-0,861G-0,844G-0,792G-0,826G-0,809G-0,787G-0,82G-0,726G-0,696G	21,08	20,15
	1 : 1			161999	DE0001619997	210911	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit, Inhaber-Anteile A	Put/Call			169,51 G	169,943G-70,114G-0,274G-0,509G-0,547G-0,716G-0,749G-0,303G-69,628G-9,786G-9,354G-9,174G-9,482G-7,901G-7,357G	175,87	167,36
	1 : 1			978273	DE0009782730	978273	MEAG EuroErtrag, Inhaber-Anteile A	Put/Call			69,3 G	69,193G-9,331G-9,346G-9,368G-9,383G-9,416G-9,392G-9,258G-9,137G-9,228G-9,228G-9,134G-9,251G-8,968G-8,935G	69,55	67,42
	1 : 1	20.09.10 - 01.01.00		975411	DE0009754119	975411	MEAG ProInvest, Inhaber-Anteile A	Put/Call			259,06 G	258,919G-8,152G-7,886G-8,219G-8,71G-9,163G-9,053G-8,463G-7,541G-8,619G-8,53G-8,073G-8,702G-7,416G-7,089G	263,24	225,8
	1 : 1			975433	DE0009754333	975433	MEAG EuroInvest, Inhaber-Anteile A	Put/Call			116,17 G	116,201G-5,938G-6,023G-6,229G-6,274G-6,341G-6,249G-6,554G-6,491G-6,628G-6,621G-6,521G-6,731G-6,295G-6,145G	116,73	103,79
	1 : 1	20.09.10 - 01.01.00		975744	DE0009757443	975744	MEAG EuroRent, Inhaber-Anteile A	Put/Call			27,81 G	27,909G-7,909G-7,909G-7,909G-7,909G-7,909G-7,909G-7,909G-7,938G-7,938G-7,938G-7,938G-7,938G-7,878G-7,878G	27,98	27,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1	20.09.10 - 01.01.00		975745	DE0009757450	975745	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroBalance, Inhaber-Anteile A	Put/Call			71,35 G	71,258G-1,406G-1,415G- 1,429G-1,48G-1,518G- 1,492G-1,585G-1,486G- 1,557G-1,519G-1,464G- 1,534G-1,344G-1,299G	72,01	67,73
	1 : 1	20.09.10 - 01.01.00		975746	DE0009757468	975746	MEAG EuroKapital, Inhaber-Anteile	Put/Call			63,64 G	63,668G-3,563G-3,59G- 3,665G-3,67G-3,715G- 3,675G-3,724G-3,697G- 3,776G-3,757G-3,722G- 3,816G-3,637G-3,585G	64,28	60,54
	1 : 1			A0RFJ2	DE000A0RFJ25	292096	MEAG FairReturn, Inhaber-Anteile A	Put/Call			55,3 G	55,202G-5,39G-5,398G- 5,398G-5,4G-5,4G-5,401G- 5,494G-5,493G-5,493G- 5,445G-5,445G-5,445G- 5,394G-5,394G	55,58	54,22
	1 : 1			978278	DE0009782789	978278	MEAG GlobalChance DF, Inhaber-Anteile	Put/Call			92,62 G	92,613G-2,503G-2,528G- 2,587G-2,596G-2,626G- 2,608G-3,028G-2,907G- 2,973G-3,311G-3,287G- 3,345G-3,077G-2,931G	95,67	92,5
	1 : 1			975748	DE0009757484	975748	MEAG EuroFlex, Inhaber-Anteile	Put/Call			42,9 G	42,892G-2,896G-2,896G- 2,896G-2,896G-2,896G- 2,896G-2,905G-2,905G- 2,905G-2,905G-2,905G- 2,905G-2,905G-2,905G	42,91	42,23
	1 : 1	01.01.00 - 26.02.14		986703	LU0073103748	986703	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior, Inhaber-Anteile A o.N.	Put/Call			24,29 G	24,263G-4,256G-4,275G- 4,301G-4,307G-4,236G- 4,229G-4,196G-4,133G- 4,181G-4,152G-4,135G- 4,183G-4,041G-3,988G	24,81	23,29
1	1 : 1	01.01.00 - 26.02.14		972194	LU0039296719	972194	Gamax Fds-Asia Pacific, Inhaber-Anteile A o.N.	Put/Call			21,54 G	21,608G-1,647G-1,632G- 1,645G-1,637G-1,612G- 1,624G-1,608G-1,576G- 1,606G-1,623G-1,61G- 1,609G-1,544G-1,515G	21,91	20,45
	1 : 1			976168	DE0009761684	976168	Metzler Asset Management GmbH Metzler Euro Renten Defensiv, Inhaber-Anteile	Put/Call			69,51 G	69,707G-9,707G-9,707G- 9,707G-9,707G-9,712G- 9,717G-9,717G-9,714G- 9,714G-9,714G-9,714G- 9,714G-9,714G-9,714G	69,72	69,17
	1 : 1			976330	DE0009763300	976330	RWS-Aktienfonds, Inhaber-Anteile	Put/Call			114,18 G	114,174G-4,241G-4,312G- 4,436G-4,37G-4,23G- 4,151G-4,065G-3,845G-4G- 4,018G-3,917G-4,032G- 3,805G-3,757G	116,94	109,76
	1 : 1			976333	DE0009763334	976333	RWS-DYNAMIK, Inh.-Anteile RWS-DYNAMIK A	Put/Call			41,22 G	41,234G-1,292G-1,322G- 1,368G-1,371G-1,322G- 1,3G-1,313G-1,208G- 1,247G-1,19G-1,156G- 1,22G-0,945G-0,813G	41,78	39,67
	1 : 1			976337	DE0009763375	212128	RWS-ERTRAG, Inh.-Anteile RWS-ERTRAG A	Put/Call			16,37 G	16,372G-6,372G-6,372G- 6,372G-6,372G-6,441G- 6,441G-6,441G-6,441G- 6,441G-6,441G-6,441G- 6,441G-6,441G-6,441G	16,57	15,98
	1 : 1	31.08.12 - 01.01.00		975222	DE0009752220	975222	Metzler European Eq.Sustain., Inhaber-Anteile A	Put/Call			177,46 G	177,317G-6,487G-6,636G- 6,988G-7,105G-7,397G- 7,291G-6,827G-6,512G- 6,872G-6,736G-6,541G- 6,986G-6,136G-5,828G	178,62	160,48

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	31.08.12 - 01.01.00		975223	DE0009752238	975223	Metzler Asset Management GmbH Metzler German Sm.Comp.Sust., Inhaber-Anteile A	Put/Call			170,37 G	170,056G-0,064G-69,882G-70,213G-0,35G-0,473G-0,371G-69,688G-9,093G-9,62G-9,376G-9,073G-9,527G-8,68G-8,445G	172,24	153,1
	1 : 1	31.08.12 - 01.01.00		975225	DE0009752253	975225	Metzler GI.Growth Sustain., Inhaber-Anteile	Put/Call			364,13 G	365,614G-4,933G-5,317G-5,91G-6,118G-6,997G-7,169G-6,846G-4,529G-5,112G-4,567G-3,93G-4,731G-1,575G-59,532G	385,95	359,53
	1 : 1			A0MY0U	DE000A0MY0U9	240886	Metzler Wertsicherungsfonds 93, Inhaber-Anteile A	Put/Call			125,7 G	125,781G-5,737G-5,775G-5,788G-5,799G-6,172G-6,177G-6,042G-5,912G-5,965G-5,933G-5,885G-5,952G-5,693G-5,566G	126,6	121,63
	1 : 1	01.01.00 - 31.10.14		A0F4W2	LU0219422606	625765	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Emerg. Mkts Debt Fund, Registered Shares A1 EO o.N.	Put/Call			27,32 G	27,451G-7,445G-7,435G-7,435G-7,426G-7,443G-7,443G-7,501G-7,532G-7,532G-7,532G-7,55G-7,533G-7,547G-7,552G	27,68	26,74
	1 : 1	01.01.00 - 31.10.14		A0F4WE	LU0219441739	227373	MFS Mer.-Cont.European Equity, Reg. Shares Cl. A1 DL o.N.	Put/Call			30,8 G	30,558G-0,508G-0,527G-0,556G-0,571G-0,581G-0,569G-0,506G-0,47G-0,504G-0,486G-0,461G-0,512G-0,406G-0,37G	31,01	28,33
	1 : 1	01.01.00 - 31.10.14		A0F4WG	LU0219442547	204026	MFS Mer.-U.S. Government Bd Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			16,46 G	16,565G-6,554G-6,548G-6,552G-6,548G-6,552G-6,552G-6,628G-6,658G-6,65G-6,656G-6,669G-6,656G-6,617G-6,622G	16,67	16,02
	1 : 1	01.01.00 - 31.10.14		A0F4WR	LU0219419214	227373	MFS Mer.-Cont.European Equity, Reg. Shares Cl. A1 EO o.N.	Put/Call			36,1 G	35,941G-5,876G-5,903G-5,938G-5,957G-5,971G-5,961G-5,879G-5,826G-5,87G-5,856G-5,811G-5,881G-5,747G-5,694G	36,38	33,29
	1 : 1	01.01.00 - 31.10.14		A0ESA4	LU0219441143	227368	MFS Meridian-Gbl Res.Focus.Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			50,49 G	50,735G-0,571G-0,606G-0,676G-0,691G-0,762G-0,736G-0,876G-0,698G-0,766G-0,724G-0,66G-0,744G-0,382G-0,176G	52,62	49,58
	1 : 1	01.01.00 - 31.10.14		A0ESAD	LU0219440335	989620	MFS Mer.-European Research Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			30,97 G	30,899G-0,836G-0,852G-0,898G-0,91G-0,919G-0,91G-0,865G-0,846G-0,877G-0,873G-0,852G-0,901G-0,81G-0,779G	31,07	28,94
	1 : 1	01.01.00 - 31.10.14		A0ESAZ	LU0219441069	989632	MFS Mer.-Global Equity Fund, Reg. Shares Cl. A1 DL o.N.	Put/Call			83,17 G	83,505G-3,359G-3,428G-3,533G-3,571G-3,626G-3,595G-3,534G-3,258G-3,367G-3,3G-3,155G-3,329G-2,732G-2,367G	85,74	79,38
	1 : 1	01.01.00 - 31.10.14		A0ESBC	LU0219441226	227369	MFS Mer.-Asia Ex-Japan Fund, Reg. Shares Cl. A1 DL o.N.	Put/Call			32,38 G	32,348G-2,263G-2,282G-2,332G-2,366G-2,4G-2,451G-2,378G-2,273G-2,337G-2,353G-2,346G-2,369G-2,239G-2,137G	33,02	30,41
	1 : 1	01.01.00 - 31.10.14		A0ESBD	LU0219418679	227369	MFS Mer.-Asia Ex-Japan Fund, Reg. Shares Cl. A1 EO o.N.	Put/Call			28,95 G	29,113G-9,036G-9,053G-9,106G-9,129G-9,16G-9,205G-9,14G-9,046G-9,096G-9,118G-9,112G-9,132G-8,936G-8,87G	29,72	27,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 31.10.14		A0ESBK	LU0219441499	227370	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Total Return, Reg. Shares Cl. A1 DL o.N.	Put/Call			40,73 G	40,667G-0,785G-0,798G- 0,805G-0,807G-0,8G- 0,799G-0,783G-0,795G- 0,791G-0,776G-0,776G- 0,776G-0,67G-0,61G	40,85	39,28
	1 : 1	01.01.00 - 31.10.14		A0ESBX	LU0219441572	227371	MFS Meridian-Glob.Concentr.Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			71,02 G	71,279G-1,145G-1,203G- 1,281G-1,309G-1,37G- 1,359G-1,313G-1,08G- 1,188G-1,13G-1,012G- 1,157G-0,624G-0,323G	72,62	67,07
	1 : 1	01.01.00 - 31.10.14		A0ESBY	LU0219418919	227371	MFS Meridian-Glob.Concentr.Fd, Reg. Shares Cl. A1 EO o.N.	Put/Call			45,01 G	45,147G-5,065G-5,101G- 5,153G-5,171G-5,205G- 5,198G-5,178G-5,027G- 5,094G-5,058G-4,985G- 5,075G-4,726G-4,54G	45,96	42,52
	1 : 1	01.01.00 - 31.10.14		974138	LU0035377810	974138	MFS Meridian-GI High Yield Fd, Reg. Shares Cl.A1 USD o.N.	Put/Call			35,09 G	35,24G-5,224G-5,211G- 5,216G-5,186G-5,222G- 5,217G-5,362G-5,433G- 5,415G-5,416G-5,444G- 5,416G-5,43G-5,433G	35,81	34,69
	1 : 1	01.01.00 - 31.10.14		989616	LU0094555157	989616	MFS Mer.-U.S.Concentr.Growth, Reg. Shares Cl.A1 USD o.N.	Put/Call			41,44 G	41,731G-1,645G-1,689G- 1,737G-1,729G-1,792G- 1,779G-1,866G-1,736G- 1,756G-1,71G-1,675G- 1,722G-1,405G-1,167G	43,67	40,91
	1 : 1	01.01.00 - 31.10.14		989620	LU0094557526	989620	MFS Mer.-European Research Fd, Reg.Shares Cl. A1 EO o.N.	Put/Call			53,22 G	53,334G-3,204G-3,242G- 3,328G-3,356G-3,384G- 3,351G-3,246G-3,224G- 3,293G-3,292G-3,243G- 3,337G-3,022G-2,932G	53,55	49,71
	1 : 1	01.01.00 - 31.10.14		989632	LU0094560744	989632	MFS Mer.-Global Equity Fund, Reg. Shares Cl.A1 EUR o.N.	Put/Call			52,43 G	52,713G-2,853G-2,905G- 2,952G-2,982G-3,03G- 3,003G-2,961G-2,788G- 2,856G-2,5G-2,43G-2,543G- 2,173G-1,963G	54,32	50,26
	1 : 1	01.01.00 - 31.10.14		657043	LU0125944966	625763	MFS Mer.-European Small.Cos Fd, Reg. Shares Cl.A1 EUR o.N.	Put/Call			80,59 G	80,638G-0,542G-0,554G- 0,641G-0,637G-0,619G- 0,672G-0,52G-0,479G- 0,545G-0,55G-0,486G- 0,612G-0,375G-0,295G	80,91	75,36
	1 : 1	01.01.00 - 31.10.14		657046	LU0125946151	625764	MFS Mer.-European Core Equity, Reg. Shares Cl.A1 EUR o.N.	Put/Call			56,82 G	56,835G-6,607G-6,696G- 6,794G-6,825G-6,868G- 6,843G-6,713G-6,704G- 6,79G-6,774G-6,738G- 6,826G-6,659G-6,579G	57,07	52,31
	1 : 1	01.01.00 - 31.10.14		657049	LU0125948108	625765	MFS Mer.-Emerg. Mkts Debt Fund, Reg. Shares Cl.A1 USD o.N.	Put/Call			40,64 G	40,765G-0,87G-0,853G- 0,863G-0,829G-0,873G- 0,873G-1,026G-1,114G- 1,091G-1,071G-1,118G- 1,075G-1,086G-1,081G	41,38	39,88
	1 : 1	01.01.00 - 31.10.14		657053	LU0125979160	625766	MFS Mer.-U.S. Value Fund, Reg. Shares Cl.A1 USD o.N.	Put/Call			42,33 G	42,286G-2,237G-2,251G- 2,286G-2,279G-2,328G- 2,309G-2,434G-2,371G- 2,386G-2,348G-2,347G- 2,364G-2,157G-2,01G	42,83	40,39
	1 : 1	01.01.00 - 31.10.14		657059	LU0125951151	625768	MFS Mer.-European Value Fund, Reg. Shares Cl.A1 EUR o.N.	Put/Call			66,36 G	66,707G-6,371G-6,407G- 6,51G-6,557G-6,605G- 6,592G-6,496G-6,449G- 6,552G-6,557G-6,557G- 6,549G-6,549G-6,214G	66,71	61,46

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 31.10.14		A0ESBL	LU0219418836	227370	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Total Return, Reg. Shares Cl. A1 EO o.N.	Put/Call			27,98 G	28,018G-7,979G-7,989G-8,013G-8,013G-8,047G-8,036G-8,088G-8,059G-8,083G-8,067G-8,055G-8,08G-7,931G-7,85G	28,19	26,92
	1 : 1			A2ANEA	LU1442548993	705455	MFS Mer.-Prudent Capital Fund, Registered Shares A1 USD o.N.	Put/Call			14,05 G	14,053G-4,036G-4,04G-4,05G-4,046G-4,062G-4,062G-4,112G-4,08G-4,082G-4,079G-4,081G-4,081G-4,037G-4,001G	14,22	13,41
				A3C5S0	IE00094FRAA6	855627	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B., Reg. Shs USD Acc. oN	Put/Call			22,32 G	22,34G-2,825G-2,855G-2,91G-2,95G-2,945G-3,005G-2,895G-2,75G-2,9G-2,525G-2,545G-2,525G-2,51G	23,01	18,16
	1 : 1			A2AQJY	LU1480526547	728788	MONEGA Kapitalanlagegesellschaft mbH boerse.de-Aktienfonds, Inhaber-Anteile TM o.N.	Put/Call			159,05 G	159,207G-8,802G-8,899G-8,994G-8,973G-9,057G-8,947G-8,838G-9,093G-9,291G-9,052G-9,153G-9,396G-8,731G-8,373G	160,3	150,98
				A2DL4E	DE000A2DL4E9	820077	PRIVACON Multi-Strategie-Fonds, Inhaber-Anteile -I-	Put/Call			168,28 G	168,845G-8,525G-8,701G-8,892G-8,923G-9,127G-9,021G-9,807G-9,457G-9,659G-9,495G-9,416G-9,613G-8,438G-7,713G	173,83	164,19
	1 : 1			A1W9AA	DE000A1W9AA8	737478	SDG Evolution Flexibel, Inhaber-Anteile R	Put/Call			66,75 G	66,84G-6,492G-6,518G-6,555G-6,575G-6,618G-6,616G-6,556G-6,554G-6,624G-6,554G-6,515G-6,554G-6,372G-6,301G	67,05	64,52
				A2PF0P	DE000A2PF0P7	852625	Euro.Mittelstandsanleihen FNDS, Inhaber-Anteile (R)	Put/Call			72,6 G	72,63G-2,59G-2,6G-2,62G-2,62G-2,62G-2,63G-2,6G-2,61G-2,63G-2,64G-2,65G-2,65G-2,65G-2,65G	74,91	71,86
				A2JNZK	LU1839896005	809578	boerse.de-Weltfonds FCP, Inhaber-Anteile TM o.N.	Put/Call			139,25 G	139,818G-9,283G-9,415G-9,583G-9,698G-9,814G-9,742G-9,629G-9,335G-9,492G-9,284G-9,29G-9,43G-8,933G-8,326G	143,47	138,12
				A2PZMR	LU2115464500	728788	boerse.de-Aktienfonds, Inhaber-Ant. V EUR Acc. o.N.	Put/Call			155,74 G	155,866G-5,539G-5,599G-5,644G-5,597G-5,74G-5,678G-5,415G-5,751G-6,165G-5,965G-6,095G-7,636-6,259G-5,646G-5,3G	157,64	146,79
	1 : 1			532100	DE0005321004	532100	Monega Short Track SGB, Inhaber-Anteile A	Put/Call			44,47 G	44,447G-4,469G-4,469G-4,467G-4,468G-4,469G-4,469G-4,469G-4,479G-4,479G-4,479G-4,479G-4,479G-4,479G-4,479G	44,48	44,05
	1 : 1			532102	DE0005321020	532102	Monega ARIAD Innovation, Inhaber-Anteile R	Put/Call			84,33 G	84,684G-4,519G-4,594G-4,663G-4,832G-4,96G-4,921G-4,137G-3,896G-4,004G-3,864G-3,751G-3,91G-3,386G-3,024G	85,56	79,89
	1 : 1			532103	DE0005321038	532103	Monega Germany, Inhaber-Anteile	Put/Call			117,61 G	117,749G-7,094G-7,024G-7,163G-7,349G-7,513G-7,465G-8,021G-7,658G-7,911G-7,903G-7,759G-7,974G-7,53G-7,428G	119,27	103,94

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			532105	DE0005321053	532105	MONEGA Kapitalanlagegesellschaft mbH Monega Euroland, Inhaber-Anteile	Put/Call			65,92 G	66,142G-5,685G-5,757G-5,843G-5,854G-5,909G-5,898G-6,219G-6,034G-6,15G-6,083G-6,021G-6,15G-5,794G-5,675G	66,61	58,66
	1 : 1			532106	DE0005321061	532106	Monega Euro-Bond, Inhaber-Anteile	Put/Call			45,66 G	45,558G-5,732G-5,732G-5,73G-5,73G-5,732G-5,73G-5,786G-5,788G-5,788G-5,758G-5,758G-5,758G-5,723G-5,719G	45,88	44,76
	1 : 1			532107	DE0005321079	532107	Monega Chance, Inhaber-Anteile	Put/Call			45,47 G	45,224G-5,311G-5,323G-5,339G-5,345G-5,364G-5,399G-5,386G-5,3G-5,353G-5,278G-5,246G-5,265G-5,17G-5,125G	46,14	43,16
	1 : 1	01.01.00 - 21.06.19		532108	DE0005321087	532108	Monega Ertrag, Inhaber-Anteile	Put/Call			56,01 G	55,767G-6,064G-6,058G-6,066G-6,074G-6,077G-6,086G-6,098G-6,079G-6,087G-6,068G-6,063G-6,061G-6,018G-6,009G	56,24	54,19
	1 : 1			756078	DE0007560781	235142	Monega BestInvest Europa, Inhaber-Anteile -A-	Put/Call			61,26 G	61,28G-1,191G-1,24G-1,277G-1,286G-1,326G-1,303G-1,376G-1,308G-1,36G-1,341G-1,288G-1,376G-1,169G-1,128G	61,67	57,13
	1 : 1			756084	DE0007560849	237456	Monega FairInvest Aktien, Inhaber-Anteile R	Put/Call			72,08 G	72,066G-1,782G-1,917G-1,98G-1,972G-2,03G-2,023G-1,862G-1,736G-1,895G-1,922G-1,868G-1,946G-1,764G-1,651G	72,46	65,41
	1 : 1			A14N7Z	DE000A14N7Z0	739824	PRIVACON AKTIEN EM, Inhaber-Anteile -I-	Put/Call			120,14 G	120,591G-0,358G-0,453G-0,613G-0,615G-0,792G-0,764G-0,66G-0,33G-0,499G-0,363G-0,27G-0,454G-19,468G-8,823G	122,32	114,6
	1 : 1			A1JUJVL	DE000A1JUJVL8	735772	Steyler Fair Invest - Equities, Inhaber-Anteile R	Put/Call			97,09 G	97,371G-6,947G-6,944G-7,035G-7,202G-7,319G-7,314G-7,977G-8,777G-8,713G-8,654G-8,616G-8,711G-8,289G-8,119G	99,69	90,87
	1 : 1	01.01.00 - 27.02.13		A0QYL0	LU0360172109	276632	Murphy&Spitz-Umwelt.Deutschl., Inhaber-Anteile A o.N.	Put/Call			132,5 G	132,398G-2,223G-2,38G-2,595G-2,701G-2,792G-1,62G-0,787G-0,553G-0,821G-0,678G-0,632G-0,792G-0,332G-0,288G	133,46	127
	1 : 1			A1H6XK	LU0552385295	283096	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity, Actions Nominatives A USD o.N.	Put/Call			145,66 G	146,29G-6,106G-6,28G-6,484G-6,56G-6,839G-6,824G-7,213G-5,68G-5,904G-5,556G-5,546G-5,642G-4,431G-3,572G	155,04	137,84
	1 : 1			A1W3PB	LU0955010870	737231	Morgan Stan.Inv.Fds-Gl.Quality, Actions Nom. A Cap.USD o.N.	Put/Call			61,39 G	61,584G-1,485G-1,531G-1,596G-1,604G-1,659G-1,636G-1,725G-1,621G-1,687G-1,643G-1,582G-1,673G-1,407G-1,168G	63,01	58,76
	1 : 1			A0Q8T6	LU0384381660	295661	MSIF-QuantActive Gl.Infrast.Fd, Actions Nominatives A Acc. oN	Put/Call			71,43 G	71,657G-1,535G-1,587G-1,66G-1,705G-1,773G-1,742G-1,729G-1,523G-1,647G-1,557G-1,468G-1,599G-1,506G-1,259G	73,94	69,38

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1	01.01.00 - 19.08.13		A0NFBG	LU0335216932	579992	MSIM Fund Management [Ireland] Ltd. MS Invst Fds-Global Brands, Act.Nom. A EUR Hgd Acc. o.N.	Put/Call			116,67 G	116,887G-6,803G-6,886G-6,952G-6,966G-7,033G-6,97G-6,792G-6,443G-6,576G-6,472G-6,301G-6,504G-5,96G-5,628G	118,47	109,88
	1 : 1			A0LAYY	LU0266115632	228748	MS Invst Fds-Indian Equity Fd, Actions Nom. A o.N.	Put/Call			61,73 G	61,539G-1,769G-1,735G-1,771G-1,75G-1,826G-1,823G-1,992G-2,062G-2,112G-2G-2,066G-1,788G-1,844G-1,853G	72,12	61,5
	1 : 1	01.01.00 - 19.08.13		A0HG5T	LU0225737302	204448	MS Invst Fds-US Advantage Fund, Actions Nom. A o.N.	Put/Call			138,26 G	139,427G-8,878G-9,188G-9,472G-9,525G-9,915G-9,875G-40,38G-37,761G-8,039G-7,754G-7,309G-7,821G-6,672G-5,007G	153,41	133,33
	1 : 1	10.04.04 - 09.05.04		694604	LU0132601682	694604	MS Invst Fds-Euro Corporate Bd, Actions Nom. A o.N.	Put/Call			53,32 G	53,163G-3,425G-3,425G-3,428G-3,429G-3,429G-3,429G-3,404G-3,404G-3,404G-3,404G-3,363G-3,358G-3,374G-3,356G-3,348G	53,43	52,25
	1 : 1	10.04.04 - 09.05.04		579806	LU0118140002	579806	MS Invst Fds-MSIF NxtG.E.Mkts, Actions Nom. A EUR Cap.o.N.	Put/Call			85,4 G	85,031G-5,341G-5,358G-5,482G-5,51G-5,589G-5,516G-5,653G-5,399G-5,415G-5,322G-5,377G-5,696G-5,411G-5,358G	89,98	84,98
	1 : 1	01.01.00 - 19.08.13		579993	LU0119620416	579992	MS Invst Fds-Global Brands, Actions Nom. A o.N.	Put/Call			219,28 G	219,969G-9,633G-9,751G-9,88G-9,867G-20,136G-0,089G-0,424G-0,196G-0,355G-0,202G-0,142G-0,337G-19,61G-8,998G	226,4	210,5
	1 : 1	10.04.04 - 09.05.04		986715	LU0073229253	973395	Mor.St.Inv.-Sus.Asia Equity, Actions Nom. A o.N.	Put/Call			67,49 G	67,357G-7,143G-7,075G-7,157G-7,171G-7,226G-7,289G-7,41G-7,177G-7,116G-7,177G-7,177G-7,228G-6,936G-6,676G	68,94	63,57
	1 : 1	10.04.04 - 09.05.04		986719	LU0073229840	973397	Mor.St.Inv.-Sust.Em.Mrkets.Equ., Actions Nom. A o.N.	Put/Call			45,8 G	45,594G-5,796G-5,778G-5,796G-5,79G-5,82G-5,842G-5,902G-5,892G-5,946G-5,85G-5,853G-5,578G-5,405G-5,324G	47	43,43
	1 : 1	10.04.04 - 09.05.04		986731	LU0073254285	973403	Mor.St.Inv.-Euro Bond Fund, Actions Nom. A o.N.	Put/Call			15,36 G	15,333G-5,391G-5,394G-5,394G-5,39G-5,39G-5,394G-5,397G-5,41G-5,422G-5,422G-5,42G-5,422G-5,372G-5,371G-5,368G	15,43	15
	1 : 1	10.04.04 - 09.05.04		986733	LU0073234253	973404	Mor.St.Inv.-Euro Strategic Bd, Actions Nom. A o.N.	Put/Call			46,77 G	46,81G-6,843G-6,857G-6,857G-6,857G-6,859G-6,857G-6,837G-6,837G-6,837G-6,837G-6,863G-6,804G-6,793G	46,99	45,83
	1 : 1	01.01.00 - 08.02.10		986735	LU0073230426	973405	Mor.St.Inv.-Global Bond Fund, Actions Nom. Class A o.N.	Put/Call			38,75 G	38,945G-8,939G-8,924G-8,914G-8,904G-8,935G-8,935G-9,079G-9,165G-9,145G-9,167G-9,2G-9,169G-8,981G-8,991G	39,27	37,81
	1 : 1	10.04.04 - 09.05.04		986751	LU0073235904	973806	Mor.St.Inv.-Short Matur.Eur Bd, Actions Nom. A o.N.	Put/Call			20,42 G	20,374G-0,426G-0,426G-0,42G-0,426G-0,426G-0,426G-0,417G-0,416G-0,416G-0,416G-0,415G-0,419G-0,418G-0,418G	20,43	20,18

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	10.04.04 - 09.05.04		986758	LU0073230004	974537	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Emerging Mkts Debt, Actions Nom. A o.N.	Put/Call			96,15 G	96,286G-6,221G-6,21G-6,185G-6,16G-6,236G-6,236G-6,593G-6,825G-6,78G-6,81G-6,891G-6,79G-6,799G-6,799G	97,94	92,91
	1 : 1	10.04.04 - 09.05.04		986761	LU0073255761	986760	Mor.St.Inv.-Eur.High Yield Bd, Actions Nom. A o.N.	Put/Call			29,35 G	29,293G-9,36G-9,367G-9,367G-9,369G-9,368G-9,369G-9,358G-9,353G-9,354G-9,354G-9,353G-9,359G-9,365G-9,361G	29,37	28,72
	1 : 1			A1H6XN	LU0552385618	283096	Mor.St.Inv.-Global Opportunity, Actions Nom. A EUR Hdgd o.N.	Put/Call			119,77 G	120,167G-19,934G-20,107G-0,263G-0,356G-0,398G-0,359G-19,961G-9,282G-9,5G-9,336G-9,061G-9,378G-7,874G-7,175G	126,71	110,45
	1 : 1	01.01.00 - 19.08.13		986729	LU0073232471	973402	Mor.St.Inv.-US Growth Fund, Actions Nom. A o.N.	Put/Call			207,04 G	208,164G-8,62G-8,89G-9,432G-9,419G-10,102G-0,369G-1,646G-8,94G-9,408G-8,62G-8,317G-8,732G-4,949G-3,566G	240,65	203,57
	1 : 1			A1KCKD	LU0868753731	751651	MS Inv Fds-Global Insight Fd., Actions Nom. A USD o.N.	Put/Call			77,03 G	77,682G-7,377G-7,569G-7,711G-7,744G-7,957G-7,953G-8,152G-6,609G-6,933G-7,158G-6,988G-7,229G-6,526G-5,713G	89,18	74,57
	1 : 1	01.01.00 - 31.01.14		A0KET4	LU0263855479	246339	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra., Nam.-An. EUR(P-Acc.)o.N.	Put/Call			262,22 G	262,816G-2,702G-3G-3,298G-3,378G-3,609G-3,019G-3,072G-2,598G-2,951G-2,521G-2,331G-2,657G-1,348G-0,247G	263,61	248,49
	1 : 1			A1C6YN	IE00B3MB7B14	741412	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd, Reg.Hedg.R EUR Acc. Units o.N.	Put/Call			126,56 G	126,682G-6,682G-6,682G-6,682G-6,682G-6,682G-6,682G-6,682G-6,682G-6,682G	126,68	125,23
	1 : 1			A0QYGM	LU0345780281	274927	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold, Actions Nominat.A Acc. o.N.	Put/Call			23,25 G	22,971G-2,781G-2,771G-2,753G-2,843G-2,75G-2,749G-2,769G-2,645G-2,595G-2,612G-2,654G-2,687G-2,5G-2,432G	24,44	19,6
	1 : 1			848407	DE0008484072	848407	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds, Inhaber-Anteile	Put/Call			162,49 G	162,23G-2,06G-2,068G-2,32G-2,473G-2,619G-2,736G-2,309G-1,64G-1,936G-1,987G-1,939G-2,254G-1,524G-0,896G	165,75	146,2
1	1 : 1			848436	DE0008484361	212057	Nomura Real Return Fonds, Inhaber-Anteile	Put/Call			467,1 G	467,956G-7,335G-7,25G-7,314G-7,51G-7,495G-7,413G-7,342G-7,976G-8,062G-7,923G-7,833G-7,793G-7,84G-7,933G	470,06	455,68
1	1 : 1			848442	DE0008484429	240726	Nomura Asian Bonds Fonds, Inhaber-Anteile Class R / EUR	Put/Call			67,08 G	67,079G-7,079G-7,079G-7,079G-7,079G-7,079G-7,079G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G	67,74	66,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 29.10.13		591135	LU0112467450	204295	Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd, Actions Nom. Class BP-EUR	Put/Call			34,48 G	34,541G-4,484G-4,51G-4,531G-4,531G-4,578G-4,57G-4,614G-4,583G-4,651G-4,641G-4,495G-4,549G-4,424G-4,365G	34,81	32,52
	1 : 1	01.01.00 - 27.06.14		358442	LU0173783928	973353	Nordea 1-Europ.Corporate Bd Fd, Actions Nom. BP-EUR o.N.	Put/Call			49,76 G	49,687G-9,82G-9,82G-9,822G-9,824G-9,824G-9,824G-9,824G-9,824G-9,824G-9,825G-9,825G-9,806G-9,8G	49,84	48,76
	1 : 1	01.01.00 - 29.10.13		358450	LU0173782102	973349	Nordea 1-Asia ex Japan Equity, Actions Nom. BP-EUR o.N.	Put/Call			32,84 G	32,78G-2,718G-2,728G-2,786G-2,812G-2,841G-2,894G-2,831G-2,753G-2,789G-2,804G-2,735G-2,763G-2,641G-2,533G	33,35	31,2
	1 : 1	01.01.00 - 27.06.14		358464	LU0173785626	974178	Nordea 1-Swedish Short-Te.Bd, Actions Nom. BP-EUR o.N.	Put/Call			18,58 G	18,6G-8,584G-8,551G-8,552G-8,551G-8,562G-8,594G-8,578G-8,567G-8,573G-8,562G-8,555G-8,566G-8,555G-8,545G	18,64	17,86
	1 : 1	01.01.00 - 27.06.14		358484	LU0173786863	987173	Nordea 1-Norweg.Short-Te.Bd Fd, Actions Nom. BP-EUR o.N.	Put/Call			20,71 G	20,716G-0,705G-0,683G-0,694G-0,705G-0,705G-0,705G-0,705G-0,694G-0,708G-0,719G-0,719G-0,708G	20,93	20,28
	1 : 1	01.01.00 - 29.10.13		358491	LU0173784223	987575	Nordea 1-Norwegian Equity Fund, Actions Nom. BP-EUR o.N.	Put/Call			34,58 G	34,459G-4,495G-4,448G-4,554G-4,621G-4,611G-4,589G-4,517G-4,501G-4,501G-4,52G-4,366G-4,39G-4,288G-4,246G	35,75	33,52
	1 : 1	01.01.00 - 29.10.13		358495	LU0173781559	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. BP-EUR o.N.	Put/Call			19,56 G	19,587G-9,586G-9,591G-9,601G-9,601G-9,605G-9,601G-9,605G-9,601G-9,605G-9,596G-9,594G-9,594G-9,565G-9,56G	19,71	19
	1 : 1	01.01.00 - 27.06.14		529936	LU0141799097	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom. Class BI-EUR	Put/Call			43,59 G	43,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,606G-3,606G-3,606G	43,66	42,75
	1 : 1	01.01.00 - 27.06.14		529937	LU0141799501	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom.Class BP-EUR o.N.	Put/Call			38,79 G	38,728G-8,849G-8,849G-8,853G-8,854G-8,854G-8,855G-8,855G-8,855G-8,855G-8,817G-8,821G-8,827G-8,798G-8,798G	38,86	38,01
	1 : 1	01.01.00 - 06.03.14		986135	LU0076315455	986135	Nordea 1-Europ.Covered Bond Fd, Actions Nom. BP-EUR o.N.	Put/Call			12,61 G	12,596G-2,611G-2,623G-2,623G-2,624G-2,623G-2,624G-2,618G-2,617G-2,617G-2,617G-2,615G-2,617G-2,614G-2,613G	12,63	12,41
	1 : 1	01.01.00 - 29.10.13		987575	LU0081952003	987575	Nordea 1-Norwegian Equity Fund, Actions Nom. BP-NOK o.N.	Put/Call			34,48 G	34,485G-4,361G-4,252G-4,45G-4,512G-4,526G-4,481G-4,455G-4,395G-4,434G-4,408G-4,3G-4,362G-4,248G-4,207G	35,78	33,49
	1 : 1	01.01.00 - 27.06.14		987173	LU0078812822	987173	Nordea 1-Norweg.Short-Te.Bd Fd, Actions Nom. BP-NOK o.N.	Put/Call			20,71 G	20,715G-0,715G-0,707G-0,707G-0,707G-0,707G-0,705G-0,705G-0,705G-0,698G-0,693G-0,697G-0,697G-0,693G	20,91	20,34
	1 : 1	01.01.00 - 29.10.13		986766	LU0076315968	986766	Nordea 1-Danish Covered Bd Fd, Actions Nom. BP-DKK o.N.	Put/Call			30,89 G	31,012G	31,16	30,69

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 29.10.13		988130	LU0087209911	988130	Nordea Investment Funds S.A. Nordea 1-Norwegian Bond Fund, Actions Nom. BP-NOK o.N.	Put/Call			19,59 G	19,543G-9,582G-9,556G-9,575G-9,581G-9,581G-9,581G-9,579G-9,579G-9,577G-9,555G-9,564G-9,573G-9,575G-9,566G	19,74	19,02
	1 : 1	01.01.00 - 29.10.13		973346	LU0064675639	973346	Nordea 1-Nordic Equity Fd, Actions Nom. BP-EUR o.N.	Put/Call			138,26 G	138,307G-7,816G-8,019G-8,15G-8,204G-8,247G-8,218G-7,848G-7,799G-8,053G-7,957G-7,787G-8,055G-7,245G-7,022G	138,86	127,26
	1 : 1	01.01.00 - 29.10.13		973349	LU0064675985	973349	Nordea 1-Asia ex Japan Equity, Actions Nom. BP-USD o.N.	Put/Call			32,95 G	32,848G-2,897G-2,903G-2,957G-2,98G-3,017G-3,023G-2,977G-2,864G-2,893G-2,884G-2,827G-2,84G-2,757G-2,617G	33,35	31,19
	1 : 1	01.01.00 - 29.10.13		973354	LU0064321150	973354	Nordea 1-Global Bond Fund, Actions Nom. BP-EUR o.N.	Put/Call			16,69 G	16,708G-6,731G-6,731G-6,731G-6,735G-6,733G-6,735G-6,735G-6,736G-6,736G-6,736G-6,736G-6,736G-6,706G-6,706G	16,8	16,31
	1 : 1	01.01.00 - 29.10.13		974521	LU0064320186	974521	Nordea 1-Swedish Bond Fund, Actions Nom. BP-SEK o.N.	Put/Call			25,43 G	25,415G-5,435G-5,412G-5,406G-5,399G-5,42G-5,453G-5,434G-5,423G-5,419G-5,393G-5,411G-5,415G-5,411G-5,397G	25,46	24,24
	1 : 1	01.01.00 - 27.06.14		A0LGS0	LU0278531610	256752	Nordea 1-US High Yield Bond Fd, Actions Nom. BP-USD o.N.	Put/Call			23,32 G	23,345G-3,335G-3,327G-3,333G-3,321G-3,339G-3,339G-3,426G-3,476G-3,465G-3,477G-3,531G-3,512G-3,527G-3,533G	23,82	22,95
	1 : 1	01.01.00 - 27.06.14		A0LGS7	LU0278529986	256753	Nordea1-GI.Stable Eq.Fd.EO-Hgd, Actions Nom. BP-EUR o.N.	Put/Call			24,28 G	24,428G-4,301G-4,31G-4,328G-4,331G-4,344G-4,334G-4,346G-4,316G-4,335G-4,326G-4,229G-4,251G-4,17G-4,132G	24,47	22,9
	1 : 1	01.01.00 - 29.10.13		A0LGUG	LU0278527428	256758	Nordea 1-Nordic Equ. Sm.Cap Fd, Actions Nom. BP-EUR o.N.	Put/Call			48,58 G	48,5G-8,5-8,01G-7,845G	48,92	43,65
	1 : 1	01.01.00 - 29.10.13		A0HF3W	LU0227384020	204305	Nordea 1-Stable Return Fund, Actions Nom. BP-EUR o.N.	Put/Call			18,19 G	18,233G-8,251G-8,256G-8,256G-8,256G-8,256G-8,253G-8,255G-8,239G-8,216G-8,216G-8,181G-8,181G	18,29	17,47
	1 : 1	01.01.00 - 27.06.14		A0J3X4	LU0255640731	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom. AP-EUR o.N.	Put/Call			14,92 G	14,971G-4,956G-4,956G-4,955G-4,956G-4,956G-4,956G-4,956G-4,956G-4,956G-4,958G-4,958G-4,925G-4,925G	14,97	14,64
	1 : 1	01.01.00 - 29.10.13		A0RDXL	LU0476541221	289213	Nordea 1-Global Portfolio Fund, Actions Nom. BP-EUR o.N.	Put/Call			51 G	50,924G-0,889G-0,908G-0,916G-0,934G-0,934G-0,935G-0,866G-0,79G-0,855G-0,82G-0,736G-0,792G-0,485G-0,333G	52,51	49,84
	1 : 1	01.01.00 - 29.10.13		A0NJEB	LU0351545230	204305	Nordea 1-Stable Return Fund, Actions Nom. BI-EUR o.N.	Put/Call			20,8 G	20,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,777G-0,777G-0,777G-0,777G	20,82	19,92
	1 : 1	01.01.00 - 29.10.13		A0RGH3	LU0417818076	292209	Nordea 1-Europ.Sm.a.M.C.Equity, Actions Nom. AP-EUR o.N.	Put/Call			691,33 G	691,733G-88,073G-8,513G-90,084G-1,095G-1,741G-1,593G-89,672G-8,783G-90,036G-89,711G-7,815G-9,673G-6,223G-4,829G	705,87	649,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 29.10.13		A0RGH4	LU0417818407	292209	Nordea Investment Funds S.A. Nordea 1-Europ.Sm.a.M.C.Equity, Actions Nom. BP-EUR o.N.	Put/Call			858,53 G	860,993G-58,495G-9,254G-60,942G-0,925G-1,027G-1,248G-59,687G-9,419G-61,052G-0,323G-53,766G-5,321G-1,694G-0,112G	876,52	809,11
	1 : 1	01.01.00 - 27.06.14		A0RL9K	LU0410959117	256752	Nordea 1-US High Yield Bond Fd, Actions Nom. HB-EUR o.N.	Put/Call			14,91 G	14,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,931G-4,931G-4,931G	14,93	14,66
	1 : 1	01.01.00 - 27.06.14		A0MU2V	LU0305819384	256753	Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. AP-EUR o.N.	Put/Call			19,74 G	19,71G-9,689G-9,697G-9,744G-9,745G-9,743G-9,736G-9,705G-9,706G-9,734G-9,727G-9,695G-9,701G-9,639G-9,534G	19,96	18,55
	1 : 1	01.01.00 - 29.10.13		A0MWQF	LU0309468808	261483	Nordea 1-Latin Amer. Equity FD, Actions Nom. BP-EUR o.N.	Put/Call			13,38 G	13,491G-3,314G-3,332G-3,357G-3,353G-3,33G-3,361G-3,379G-3,395G-3,415G-3,355G-3,291G-3,334G-3,322G-3,323G	13,95	12,12
	1 : 1	01.01.00 - 29.10.13		A0NEG2	LU0348926287	274056	Nordea 1-Gbl Climate a.Envir.F, Actions Nom. BP-EUR o.N.	Put/Call			34,04 G	34,026G-4,007G-4,012G-4,031G-4,072G-4,118G-4,102G-4,055G-3,906G-3,943G-3,847G-3,748G-3,772G-3,566G-3,48G	35,27	33,36
	1 : 1	01.01.00 - 27.06.14		A1H9ZT	LU0602537069	711700	Nordea 1-Low Du.US High Yld Bd, Actions Nom. BP USD Acc. o.N.	Put/Call			14,31 G	14,313G-4,333G-4,33G-4,326G-4,327G-4,331G-4,331G-4,395G-4,418G-4,412G-4,417G-4,432G-4,432G-4,431G-4,431G	14,66	14,22
	1 : 1	01.01.00 - 29.10.13		A1J0G1	LU0772958525	735051	Nordea 1-North Amer.Sta.Equ.Fd, Actions Nom.BP USD Acc.o.N.	Put/Call			371,38 G	372,875G-2,376G-2,653G-2,888G-2,982G-3,374G-3,317G-4,204G-3,393G-3,743G-3,416G-3,688G-4,182G-1,512G-69,842G	386,58	368,58
	1 : 1	01.01.00 - 29.10.13		A0YHE7	LU0445386369	297246	Nordea 1 - Alpha 10 MA Fund, Actions Nominatives BP EUR oN	Put/Call			12,9 G	12,896G-2,886G-2,895G-2,897G-2,897G-2,898G-2,897G-2,868G-2,857G-2,878G-2,874G-2,971G-2,99G-2,899G-2,866G	13,02	12,48
	1 : 1	01.01.00 - 29.10.13		A1JSDS	LU0693782939	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. AP-NOK o.N.	Put/Call			8,42 G	8,408G-8,418G-8,41G-8,418G-8,418G-8,418G-8,418G-8,417G-8,417G-8,42G-8,409G-8,409G-8,409G	8,49	8,2
	1 : 1	01.01.00 - 27.06.14		A1JP00	LU0637302547	751099	Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-EUR o.N.	Put/Call			163,84 G	164,192G-3,71G-3,702G-3,734G-3,734G-3,755G-3,76G-3,737G-3,762G-3,784G-3,927G-4,502G-4,539G-4,654G-4,666G	165,61	160,03
	1 : 1	01.01.00 - 27.06.14		A1JP01	LU0634509870	751099	Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-USD o.N.	Put/Call			164,19 G	165,115G-5,112G-5,032G-4,985G-4,915G-5,04G-5,087G-5,484G-5,672G-5,642G-5,618G-6,086G-6,073G-6,053G-6,053G	166,62	161,65
	1 : 1	01.01.00 - 29.10.13		A1JYYS	LU0634509953	734776	Nordea 1-Balanced Income Fund, Actions Nom.BP EUR Acc.o.N.	Put/Call			113,38 G	113,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,419G-3,419G-3,279G-3,279G	113,6	110

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 29.10.13		A1JHTM	LU0602539867	742430	Nordea Investment Funds S.A. Nordea 1-Emerging Stars Equity, Actions Nom. BP-EUR o.N.	Put/Call			135,54 G	135,369G-5,198G-5,232G- 5,498G-5,55G-5,657G- 5,829G-5,64G-5,371G- 5,524G-5,495G-4,407G- 4,546G-4,038G-3,668G	138,89	125,9
	1 : 1	01.01.00 - 29.10.13		A0J3XL	LU0255639139	204305	Nordea 1-Stable Return Fund, Actions Nom. AP-EUR o.N.	Put/Call			15,02 G	15,014G-5,015G-5,037G- 5,037G-5,037G-5,037G- 5,037G-5,037G-5,037G- 5,037G-5,037G-5,019G- 5,019G-5,018G-5,018G	15,05	14,41
	1 : 1	01.05.10 - 01.01.00		847808	DE0008478082	847808	Oddo BHF Asset Management GmbH ODDO BHF Green Bond, Inhaber-Anteile CR-EUR	Put/Call			270,42 G	270,53G-0,417G-0,417G- 0,417G-0,417G-0,417G- 0,417G-0,604G-0,804G- 0,784G-1,393G-1,34G- 1,38G-1,347G-1,38G	272,2	263,23
	1 : 1			A0MYEF	DE000A0MYEF4	239217	Kapital Privat Portfolio, Inhaber-Anteile	Put/Call			70,31 G	70,322G-0,25G-0,271G- 0,334G-0,328G-0,342G- 0,334G-0,286G-0,262G- 0,302G-0,168G-0,148G- 0,209G-0,09G-0,051G	70,53	67,74
	1 : 1			A0YCBQ	DE000A0YCBQ8	977020	ODDO BHF Money Market, Inhaber-Anteile DR-EUR	Put/Call			48,36 G	48,451G-8,455G-8,455G- 8,455G-8,406G-8,406G- 8,406G-8,406G-8,406G- 8,406G-8,465G-8,465G- 8,465G-8,465G-8,465G	48,47	48,14
	1 : 1			A0D95Q	DE000A0D95Q0	212313	ODDO BHF Polaris Moderate, Inhaber-Anteile DRW- EUR	Put/Call			76,45 G	76,626G-6,478G-6,466G- 6,487G-6,479G-6,506G- 6,496G-6,589G-6,565G- 6,617G-6,522G-6,513G- 6,525G-6,481G-6,375G	78,2	75,71
	1 : 1			977298	DE0009772988	977298	ODDO BHF Algo Global, Inhaber-Anteile CRW-EUR	Put/Call			120,11 G	120,487G-0,305G-0,42G- 0,552G-0,592G-0,665G- 0,642G-0,49G-0,119G- 0,25G-0,07G-19,853G- 20,12G-19,214G-8,766G	124,02	116,23
	1 : 1			977020	DE0009770206	977020	ODDO BHF Money Market, Inhaber-Anteile CR-EUR	Put/Call			73,2 G	73,135G-3,191G-3,132G- 3,176G-3,176G-3,179G- 3,197G-3,179G-3,176G- 3,176G-3,176G-3,186G- 3,186G-3,186G-3,186G	73,22	72,84
	1 : 1	02.02.15 - 01.01.00		847805	DE0008478058	847805	ODDO BHF German Equities, Inhaber-Anteile DR-EUR	Put/Call			271,98 G	272,875G-1,687G-1,502G- 1,896G-2,263G-2,7G- 2,513G-1,416G-0,516G- 1,209G-3,17G-2,727G- 3,405G-1,532G-1,195G	277,3	242,44
1	1 : 1			704514	DE0007045148	704514	ODDO BHF Werte Fonds, Inhaber-Anteile	Put/Call			109,73 G	109,731G-9,731G-9,731G- 9,731G-9,731G-9,731G- 9,731G-9,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G- 9,92G	109,92	105,77
	1 : 1			A1JGVL	LU0632979331	722659	ODDO BHF Asset Management Lux ODDO BHF Emerging Markets, Inhaber-Anteile (CRW- EUR) oN	Put/Call			104,49 G	104,37G-4,154G-4,192G- 4,352G-4,421G-4,491G- 4,641G-4,482G-4,167G- 4,317G-4,353G-4,282G- 4,387G-3,756G-3,484G	107,04	98,47
	1 : 1			A0M003	LU0319572730	219949	ODDO BHF2-OD.BHF Po.Flex., Inhaber-Anteile DRW- EUR o.N.	Put/Call			95,96 G	95,905G-6,154G-6,08G- 6,036G-6,03G-5,937G- 5,967G-6,093G-6,191G- 6,097G-6G-6,089G-5,975G- 5,697G-5,551G	98,44	94,14

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			A0JLF4	FR0000990095	245906	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP, Actions au Port.CR-EUR o.N.	Put/Call			333,17 G	333,473G-2,398G-2,784G-3,189G-3,613G-3,826G-3,71G-0,846G-29,982G-30,673G-0,344G-29,9G-30,852G-28,758G-8,061G	336,08	314,47
	1 : 1			A0ETCM	FR0010109165	217452	ODDO BHF ProActif Europe, Act. au Port. CR-EUR o.N.	Put/Call			209,9 G	209,915G-9,572G-9,708G-9,906G-9,974G-10,085G-9,974G-8,653G-8,574G-8,727G-8,745G-8,611G-8,898G-8,334G-8,12G	213,55	201,61
	1 : 1	13.08.08 - 08.09.08		940818	LU0115288721	940818	ODDO BHF - Euro High Yield Bd, Namens-Anteile CI EUR o.N.	Put/Call			37,01 G	37,014G-7,014G-7,014G-7,014G-7,014G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G	37,03	36,41
	1 : 1			940820	LU0115290974	940818	ODDO BHF - Euro High Yield Bd, Namens-Anteile CR EUR o.N.	Put/Call			31,08 G	31,079G-1,079G-1,079G-1,079G-1,079G-1,094G-1,094G-1,094G-1,094G-1,094G-1,094G	31,09	30,64
	1 : 1	01.01.00 - 29.10.09		974968	LU0061928585	974968	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic, Namens-Anteile C o.N.	Put/Call			234,95 G	235,177G-5,054G-5,278G-5,46G-5,435G-5,375G-5,332G-5,226G-4,257G-4,684G-4,58G-4,3G-4,458G-2,895G-2,102G	244,66	227,55
	1 : 1	01.01.00 - 29.10.09		A0NBKM	LU0332822492	276095	ÖkoWorld - Water for Life, Inhaber-Anteile C o.N.	Put/Call			209,05 G	209,348G-9,864G-10,006G-0,081G-0,163G-0,31G-0,281G-0,378G-9,792G-9,927G-9,657G-9,488G-9,788G-8,448G-7,829G	218,77	206,74
	1 : 1	01.01.00 - 29.10.09		A0MX8G	LU0301152442	219861	ÖkoWorld - Klima, Inhaber-Anteile C o.N.	Put/Call			110 G	110,38G-0,157G-0,283G-0,426G-0,499G-1,055G-1,041G-1,015G-0,513G-0,65G-0,489G-0,311G-0,578G-9,626G-9,103G	116	108,54
	1 : 1			A1J0HV	LU0800346016	742742	ÖkoWorld - Growing Markets 2.0, Inh.-Anteile C Cap. EUR o.N.	Put/Call			231,93 G	231,998G-2,388G-2,397G-2,728G-2,698G-4,041G-4,221G-4,348G-3,021G-3,169G-1,761G-1,865G-1,934G-1,136G	243,12	228,41
	1 : 1			A1C7C2	LU0551476806	974968	ÖkoWorld-ÖkoVision Classic, Namens-Anteile A Dis. o.N.	Put/Call			106,63 G	106,916G-6,668G-6,703G-6,837G-6,919G-7,103G-7,137G-7,043G-6,923G-7,032G-6,975G-6,854G-6,916G-6,264G-5,863G	111,84	103,69
	1 : 1	01.01.00 - 29.10.09		A0Q8NL	LU0380798750	286468	ÖkoWorld - Rock n Roll Fonds, Inhaber-Anteile C o.N.	Put/Call			158,34 G	157,922G-8,168G-8,272G-8,479G-8,536G-8,395G-8,296G-8,105G-7,997G-8,211G-8,127G-8,052G-8,21G-7,43G-7,261G	163,72	151,85
1	1 : 1			A2DVG2	LU1655103486	804436	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR, Inhaber-Anteile 1C EUR o.N.	Put/Call			174,06 G	174,04G-4,5G-4,54G-5,08G-5,14G-5,34G-5,28G-5,02G-5,3G-5,5G-4,62G-4,98G	175,84	157,68
1	1 : 1			A2DVG4	LU1655103643	804437	OSSIAM L-OSSIAM MSCI JAPAN NR, Namens-Anteile 1C (EUR) o.N.	Put/Call			147,6 G	148,12G-8G-7,82G-7,92G-7,96G-8,16G-8,18G-8,34G-7,98G-8,36G-7,74G-7,66G-7,26G-7,04G	148,36	139,04
1	1 : 1			A2DVG5	LU1655103726	804437	OSSIAM L-OSSIAM MSCI JAPAN NR, Nam.-Ant.Hgd Index 1C (EUR) oN	Put/Call			174,68 G	174,74G-5,74G-6,18G-6,52G-6,54G-6,54G-6,42G-6,18G-5,46G-6,06G-4,42G-4,46G-3,8G-3,46G	179,4	170

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	01.01.00 - 19.05.20		A116QW	LU1079841513	726316	Ossiam OSS.Shill.BarC.C.US Sec.Val.TR, Inh.-Ant. UCITS ETF 1C USD o.N	Put/Call			1.482 G	1487,4G-93,2G-4,6G-5,2G-4,6G-5,4G-4,2G-4,6G-504,6G-10,6G-497,4G-8,4G-86,2G-77,4G	1.520	1.414,8
1			A2JFY7	IE00BF92LV92	755603	OSSIAM-O.ESG LC S.B.C.US S.ETF, Nam.-An. UCITS ETF IA EUR o.N	Put/Call			118,64 G	119,22G-9,26G-9,34G-9,44G-9,44G-9,38G-9,22G-9,16G-20,04G-0,72G-19,98G-20,1G-19,18G-8,56G	121,28	115,8	
1			A2JN9T	LU1847674733	809580	OSSIAM LUX-OSSIAM MSCI EMU NR, Inhaber-Anteile 1C EUR o.N.	Put/Call			162,14 G	162,16G-1,64G-2,12G-2,36G-2,48G-2,54G-2,6G-2,1G-1,62G-1,94G-1,28G-1,66G-0,76G-0,4G	164,06	147,7	
1			A2PG7C	IE00BJBLDK52	745786	OSSIAM-O.US ESG Low C.E.F. ETF, Nam.-An. UCITS ETF IA EUR o.N	Put/Call			203,8 G	204,7G-4,85G-5,35G-5,35G-5,35G-5,5G-5,25G-4,9G-6,05G-6,75G-5,45G-5,65G-4,15G-3G	212,6	203	
1			A2PKUK	LU1965301184	756461	OSSIAM LUX-OSSIAM US Steeper, Act.Port.U.ETF 1C USD oN	Put/Call			121,83 G	121,825G-2,695G-0,92G-0,9G-2,675G-2,785G-2,765G-3,195G-3,425G-3,6G-3,345G-3,345G-3,345G-3,345G	127,38	120,9	
			A2PU65	LU2069380306	820911	OSSIAM L.-O.EO G.Bds 3-5y C.R., Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			198,69 G	198,655G-9,31G-9,27G-9,235G-9,215G-9,215G-9,255G-9,315G-9,35G-9,37G-8,77G-8,745G-8,745G-8,765G	199,37	195,73	
1			A2PZ97	IE00BHNGHX58	812084	OSS.IE-US Min.Var.ESG NR U.ETF, Reg. Shs 1A EUR Acc. oN	Put/Call			316 G	316,35G-7,7G-7,8G-8,1G-7,6G-8,3G-7,8G-8,3G-20,05G-1,55G-19,45G-9,55G-8,35G-7,7G	321,55	301,1	
			A2QEDN	IE00BN0YSK89	853306	Oss.IRL-Os.Food for Biodivers., Reg. Shs 1A EUR Acc. oN	Put/Call			121,92 G	122,9G-3,2G-3,26G-3,46G-3,56G-3,48G-3,44G-3,46G-3,72G-4,32G-2,6G-2,6G-2,1G-1,66G	126,78	118,12	
			A3C7KX	IE00080CTQA4	815212	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF, Reg. Shs 1D EUR Dis. oN	Put/Call			100,82 G	100,84G-0,48G-0,76G-0,96G-0,84G-0,96G-0,96G-0,74G-0,62G-0,86G-0,5G-0,74G-0,2G-99,99G	101,96	92,42	
			A3D17C	LU2555926455	819716	Oss-SHILLER BARC.CAPE GI.SEC.V, Act.Nom. 1C EUR Acc. oN	Put/Call			138,5 G	139,06G-40,52G-0G-0,1G-0,04G-0,18G-0,1G-0,12G-0,32G-0,64G-39,08G-9,2G-8,26G-7,64G	145,84	133,48	
			A3DQKK	IE000IIED424	816744	Oss.IRL-Oss.BB USA PAB NR ETF, Reg.Shs EUR Acc. oN	Put/Call			151,26 G	151,84G-2,06G-2,42G-2,62G-2,66G-2,84G-2,72G-2,8G-2,66G-3,18G-2,12G-2,2G-1,06G-0,3G	156,64	149,48	
1			A3DP6H	IE000IVQPCG4	819540	Oss.IRL ICAV-BI.W.PAB ETF, Reg.Shs 1A EUR Acc. oN	Put/Call			111,7 G	112,18G-1,98G-2,14G-2,26G-2,26G-2,42G-2,38G-2,44G-2,22G-2,58G-1,94G-2,06G-1,28G-0,7G	114,44	108,52	
			A3DP6J	IE0006QX3Y11	816743	Oss.BB Canada PAB NR ETF, Reg.Shs EUR Acc. oN	Put/Call			131,7 G	132,34G-2,68G-2,66G-2,78G-2,82G-2,68G-2,6G-2,44G-2,22G-2,22G-1,68G-1,88G-1,18G-0,4G	135,88	126,54	
			A3DPX9	LU2491210618	816636	OSSMLX-BB AS.P.exJP PABNR, Act.Nom. U.ETF 1C EUR Acc. oN	Put/Call			117,02 G	116,64G-7,16G-7,24G-7,42G-7,5G-7,54G-7,52G-7,2G-6,96G-7,44G-6,92G-7G-6,78G-6,56G	119,76	113,52	
			A3DPYD	LU2491211004	816637	OSSMLX-BCL QT.GI E NR, Act.Nom. U.ETF 1C EUR Acc. oN	Put/Call			132,16 G	132,62G-2,7G-2,84G-2,96G-2,92G-3,04G-3,06G-2,86G-2,94G-3,46G-2,54G-2,68G-1,84G-1,22G	136,26	127,14	

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A40GOX	IE0000GXRR13	880516	Ossiam Oss.SB CAPE US Sector Screened, Reg.Shs 1A EUR Acc. oN	Put/Call			114,9 G	115,48G-5,62G-5,72G- 5,78G-5,72G-5,78G-5,72G- 5,72G-6,38G-6,98G-6,12G- 6,28G-5,32G-4,68G	118,12	109,88
1	1 : 1			A1JH10	LU0599612842	742137	Ossiam Eur.ESG Machine Learn., Inh.-Ant. UCITS ETF 1C EUR	Put/Call			276,8 G	276,75G-6,15G-6,4G-7,1G- 7,3G-7,6G-7,5G-6,95G- 6,65G-7,15G-5,85G-6,35G- 5,35G-4,95G	278,9	251,2
1	1 : 1			A1JH12	LU0599613147	742139	OSS. Stoxx Europe 600 Eq.W.NR, Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			131,32 G	131,4G-0,98G-1,2G-1,5G- 1,5G-1,56G-1,62G-1,2G- 1,08G-1,32G-0,78G-1,04G- 0,42G-0,18G	132,4	120,04
1	1 : 1			A116QV	LU1079841273	726316	OSS.Shill.Barc.C.US Sec.Val.TR, Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			1.489,6 G	1496,6G-500G-499,2G- 500,4G-498,8G-500,2G- 499G-501G-6G-13,4G-5,4G- 7G-496G-87,4G	1.522,6	1.425,6
1	1 : 1			A116QX	LU1079842321	726317	OSS.Shill.Barc.C.Eu.Sec.Val.TR, Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			534,6 G	534,6G-4,9G-6G-7,1G-6,6G- 6,9G-6,8G-5,1G-4,7G-5,7G- 2,4G-3,6G-0,9G-29,8G	540,9	491,35
				A2DTNH	DE000A2DTNH6	737163	Paladin Asset Management Investmentaktiengesellschaft mit TGV Paladin AMInvAGmvK+TGV-P.ONE, Inhaber- Anlageaktien R	Put/Call			104,64 G	104,715G-4,381G-4,402G- 4,836G-4,77G-4,822G- 4,777G-4,274G-4,22G- 4,564G-4,46G-4,404G- 4,466G-4,223G-4,016G	109,38	103,24
	1 : 1			A1W1PH	DE000A1W1PH8	737163	Paladin AMInvAGmvK+TGV-P.ONE, Inhaber- Anlageaktien F	Put/Call			163,27 G	163,512G-3,166G-3,134G- 3,653G-3,564G-3,614G- 3,595G-3,071G-2,929G- 3,249G-3,152G-3,008G- 3,204G-2,844G-2,584G	170,37	161,45
	1 : 1	01.01.00 - 15.03.16		A0LC44	LU0270904781	256089	Pictet Asset Management [Europe] S.A. Pictet - Security, Namens-Anteile P EUR o.N.	Put/Call			364,57 G	365,295G-5,417G-5,75G- 6,33G-6,523G-6,84G- 6,751G-6,611G-4,962G- 5,518G-4,954G-4,176G- 5,01G-2,455G-0,621G	387,86	355,89
	1 : 1	01.01.00 - 23.04.14		A0QZ7T	LU0340559557	295264	Pictet - Timber, Namens-Anteile P EUR o.N.	Put/Call			225,69 G	226,683G-6,102G-5,975G- 6,087G-5,883G-5,988G- 5,998G-6,256G-6,441G- 6,647G-6,797G-6,639G- 6,882G-5,982G-5,895G	235,75	221,55
	1 : 1	01.01.00 - 23.04.14		A1C3LM	LU0503631714	297762	Pictet-Global Environm.Opport., Namens-Anteile P EUR o.N.	Put/Call			348,1 G	349,481G-8,801G-9,132G- 9,534G-9,737G-50,142G- 49,974G-50,165G-49,198G- 9,687G-9,273G-9,011G- 9,446G-4,951G-3,734G	371,07	342,86
	1 : 1	01.01.00 - 23.04.14		A1C3LN	LU0503631805	297762	Pictet-Global Environm.Opport., Namens-Anteile P dy EUR o.N.	Put/Call			349,13 G	350,053G-0,062G-0,345G- 0,577G-0,917G-1,115G- 0,923G-1,284G-49,752G- 50,388G-49,08G-8,406G- 8,382G-5,737G-3,81G	371,56	343,81
	1 : 1	01.01.00 - 03.10.14		A0X8JZ	LU0386885296	296357	Pictet-Glob.Megatrend Select., Namens-Anteile P dy EUR o.N.	Put/Call			392,16 G	393,596G-2,326G-2,731G- 3,146G-3,429G-3,743G- 3,504G-2,993G-1,421G- 2,11G-1,66G-0,884G- 1,882G-89,536G-7,767G	407,71	383,48
	1 : 1			A141Q6	LU1279333758	739151	Pictet - Robotics, Namens-Ant.P DY Dis.USD o.N.	Put/Call			365,91 G	366,882G-5,693G-5,886G- 6,704G-6,546G-8,29G- 8,261G-70,503G-66,712G- 6,757G-6,633G-6,312G- 6,112G-1,233G-59,391G	388,54	359,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1			A141RB	LU1279334210	739151	Pictet Asset Management [Europe] S.A. Pictet - Robotics, Namens-Anteile P Cap.EUR o.N.	Put/Call			365,54 G	366,042G-5,897G-7,432G- 8,205G-8,297G-9,516G- 9,593G-70,144G-65,834G- 6,064G-5,371G-4,515G- 4,894G-0,364G-57,792G	388,21	357,79
	1 : 1	01.01.00 - 15.03.16		A0ET47	LU0217139020	227290	Pictet-Premium Brands, Namens-Anteile P EUR o.N.	Put/Call			316,11 G	319,034G-7,43G-7,717G- 8,02G-8,033G-9,088G- 8,949G-8,912G-8,301G- 8,955G-8,054G-7,645G- 8,408G-6,041G-2,969G	328,22	297,81
	1 : 1	01.01.00 - 15.03.16		972822	LU0130729220	972822	Pictet - Emerging Markets, Namens-Anteile P USD o.N.	Put/Call			589,58 G	586,417G-8,787G-8,894G- 9,593G-9,858G-90,123G- 0,862G-0,533G-88,801G- 9,18G-8,847G-8,677G- 9,476G-5,448G-2,88G	604,19	560,5
	1 : 1	01.01.00 - 28.04.15		A0B6PQ	LU0188501257	226237	Pictet-Health, Namens-Anteile P USD o.N.	Put/Call			341,32 G	342,254G-2,861G-2,976G- 3,051G-2,942G-3,13G- 2,865G-3,485G-5,058G- 5,288G-4,375G-4,326G- 4,143G-0,998G-0,887G	361,33	334
	1 : 1	01.01.00 - 25.05.16		A0B6Q2	LU0190161025	988562	Pictet - Biotech, Namens-Anteile HP EUR o.N.	Put/Call			524,09 G	525,698G-5,544G-6,144G- 6,131G-6,097G-6,786G- 6,145G-7,216G-33,748G- 3,594G-1,762G-0,87G- 1,641G-25,205G-2,142G	568	518,25
	1 : 1	01.01.00 - 25.05.16		988562	LU0090689299	988562	Pictet - Biotech, Namens-Anteile P USD o.N.	Put/Call			834,84 G	836,636G-7,635G-8,418G- 8,867G-7,955G-9,881G- 8,968G-43,022G-52,897G- 2,734G-1,647G-1,086G- 1,321G-42,261G-38,791G	909,46	834,84
	1 : 1	01.01.00 - 15.03.16		933350	LU0104885248	933348	Pictet - Water, Namens-Anteile R EUR o.N.	Put/Call			452 G	456,013G-5,517G-5,69G- 6,042G-6,036G-6,44G- 6,249G-6,899G-2,441G- 2,663G-2,311G-2,123G- 2,456G-49,503G-8,047G	467,88	442,83
	1 : 1	01.01.00 - 23.04.14	EO	1,03	914340	LU0168449691	201762	Pictet - China Equities, Namens-Anteile P USD o.N.	Put/Call		498,16 G	499,439G-8,709G-8,843G- 501,579G-2,485G-2,38G- 0,035G-2,689G-0,381G- 1,544G-2,403G-2,461G- 3,024G-499,852G-9,848G	513,54	412,82
	1 : 1	01.01.00 - 15.03.16		921205	LU0095053426	921205	Pictet-Japanese Eq.Opportunit., Namens-Anteile P JPY o.N.	Put/Call			122,84 G	123,351G-3,538G-3,234G- 3,212G-3,226G-3,435G- 3,506G-3,765G-2,947G- 3,108G-2,901G-2,776G- 2,69G-3,085G-2,935G	123,77	116,42
	1 : 1	01.01.00 - 15.03.16		926085	LU0101692670	988561	Pictet - Digital, Namens-Anteile P USD o.N.	Put/Call			605,78 G	610,1G-9,189G-9,489G- 10,642G-0,355G-2,433G- 2,475G-0,946G-9,376G- 9,53G-8,512G-8,274G- 8,523G-1,806G-0,266G	645,44	581,22
	1 : 1	01.01.00 - 25.05.16		938951	LU0112497283	988562	Pictet - Biotech, Namens-Anteile I USD o.N.	Put/Call			1.013,98 G	1017,259G-9,35G-8,979G- 20,936G-0,454G-2,125G- 1,759G-3,22G-33,617G- 3,071G-3,083G-1,929G- 2,511G-23,697G-16,449G	1.102,81	1.012,66
	1 : 1	01.01.00 - 15.03.16		935667	LU0070964530	935667	Pictet - Indian Equits, Namens-Anteile P USD o.N.	Put/Call			798,75 G	794,303G-7,426G-7,197G- 8,104G-7,661G-8,096G- 8,768G-9,381G-9,964G- 9,623G-8,265G-8,613G- 8,275G-5,867G-1,582G	898,3	791,58

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 21.10.16		789988	LU0170994346	658731	Pictet Asset Management [Europe] S.A. Pictet-Global Emerging Debt, Namens-Anteile HP EUR o.N.	Put/Call			241,67 G	241,223G-1,87G-1,889G-1,877G-1,883G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,669G-1,48G	241,89	233,24
	1 : 1	01.01.00 - 23.04.14		750439	LU0148538712	750439	Pictet-Pacific Ex Japan Index, Namens-Anteile P USD o.N.	Put/Call			522,29 G	521,287G-0,19G-0,567G-1,332G-1,867G-2,279G-3,07G-1,237G-16,09G-6,854G-6,87G-6,706G-7,236G-5,268G-3,685G	538,21	498,65
	1 : 1	01.01.00 - 15.03.16		750443	LU0144509717	750442	Pictet-Que.Europ.Sustain.Equ., Namens-Anteile P EUR o.N.	Put/Call			434 G	435,153G-4,167G-4,472G-5,168G-5,321G-5,658G-5,331G-4,541G-4,386G-4,965G-4,844G-4,55G-5,283G-2,024G-1,581G	438,24	399,54
	1 : 1	01.01.00 - 23.04.14		694215	LU0131724808	694215	Pictet-Family, Namens-Anteile I EUR o.N.	Put/Call			193,39 G	193,25G-3,217G-3,398G-3,697G-3,807G-3,94G-3,888G-3,58G-3,224G-3,49G-3,447G-3,333G-3,494G-2,893G-2,667G	199,99	182,85
	1 : 1	01.01.00 - 23.04.14		694216	LU0130732364	694215	Pictet-Family, Namens-Anteile P EUR o.N.	Put/Call			163,62 G	164,185G-3,735G-3,868G-4,076G-4,103G-4,228G-4,212G-3,85G-3,398G-3,582G-3,537G-3,387G-3,679G-2,989G-2,692G	169,47	155,02
	1 : 1	01.01.00 - 15.03.16		694218	LU0131725870	972822	Pictet - Emerging Markets, Namens-Anteile I USD o.N.	Put/Call			681,21 G	680,169G-79,307G-9,48G-80,861G-1,129G-1,529G-2,508G-1,467G-0,174G-0,979G-0,762G-0,919G-1,687G-75,57G-3,583G	698,19	648,41
	1 : 1	01.01.00 - 23.04.14		694229	LU0130731390	921500	Pictet - Europe Index, Namens-Anteile P EUR o.N.	Put/Call			317,31 G	317,481G-6,502G-6,777G-7,476G-7,679G-7,874G-7,669G-6,887G-6,676G-7,238G-7,127G-6,777G-7,443G-5,94G-5,384G	318,76	287,01
	1 : 1	01.01.00 - 23.04.14		694230	LU0130731713	921500	Pictet - Europe Index, Namens-Anteile R EUR o.N.	Put/Call			300,34 G	300,383G-299,573G-9,75G-300,439G-0,631G-0,824G-0,631G-299,823G-9,615G-300,112G-299,955G-9,632G-300,385G-298,987G-8,503G	301,69	270,24
	1 : 1	01.01.00 - 23.04.14		694231	LU0130732877	935602	Pictet - USA Index, Namens-Anteile P USD o.N.	Put/Call			529,28 G	531,874G-1,16G-1,62G-1,984G-2,142G-2,715G-2,627G-3,678G-2,133G-2,6G-1,989G-1,527G-2,394G-28,307G-5,69G	548,75	524,94
	1 : 1	01.01.00 - 23.04.14		694232	LU0130733172	935602	Pictet - USA Index, Namens-Anteile R USD o.N.	Put/Call			500,34 G	502,685G-1,955G-2,44G-2,787G-2,914G-3,481G-3,397G-4,383G-2,907G-3,351G-2,639G-2,325G-3,154G-499,389G-6,771G	518,65	496,08
	1 : 1	01.01.00 - 23.04.14		797785	LU0133807163	797784	Pictet - EUR High Yield, Namens-Anteile P o.N.	Put/Call			289,42 G	289,304G-9,763G-9,81G-9,804G-9,809G-9,81G-9,809G-9,709G-9,668G-9,668G-9,663G-9,637G-9,637G-9,538G-9,488G	290,75	283,81
	1 : 1	01.01.00 - 23.04.14		797786	LU0133807593	797784	Pictet - EUR High Yield, Namens-Anteile P dy o.N.	Put/Call			84,01 G	83,813G-4,061G-4,077G-4,052G-4,077G-4,077G-4,077G-4,164G-4,177G-4,212G-4,217G-4,209G-4,209G-4,155G-4,148G	84,34	82,21

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 23.04.14		357959	LU0167158327	225392	Pictet Asset Management [Europe] S.A. Pictet-EUR Income Opps, Namens-Anteile P o.N.	Put/Call			133,15 G	133,343G-3,449G-3,449G-3,43G-3,451G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,466G-3,442G-3,442G-3,11G-3,199G	133,72	131,46
	1 : 1	01.01.00 - 23.04.14		357960	LU0167159309	225392	Pictet-EUR Income Opps, Namens-Anteile P dy o.N.	Put/Call			74,65 G	74,438G-4,756G-4,756G-4,757G-4,758G-4,796G-4,816G-4,791G-4,78G-4,78G-4,761G-4,753G-4,753G-4,711G-4,71G	74,83	73,54
	1 : 1	01.01.00 - 23.04.14		157164	LU0155303323	608166	Pictet-Asian Equit.Ex Japan, Namens-Anteile P USD o.N.	Put/Call			286,96 G	286,322G-7,711G-7,801G-7,891G-7,843G-8,063G-8,366G-8,613G-6,849G-7,28G-6,541G-6,511G-6,696G-5,296G-4,751G	292,91	269,8
	1 : 1	01.01.00 - 23.04.14		608166	LU0111012836	608166	Pictet-Asian Equit.Ex Japan, Namens-Anteile I USD o.N.	Put/Call			337,99 G	337,126G-7,696G-7,829G-8G-7,778G-7,947G-7,996G-7,776G-7,284G-7,494G-7,206G-7,013G-7,589G-5,525G-3,958G	345,09	317,96
	1 : 1	01.01.00 - 23.04.14		675164	LU0128494191	658716	Pictet-Sht-Term Money Mkt EUR, Namens-Anteile P o.N.	Put/Call			142,58 G	142,566G-2,579G-2,579G-2,579G-2,579G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G	143,16	141,72
	1 : 1	01.01.00 - 23.04.14		675168	LU0128496485	658717	Pict.-Sh.-Term Money Mkt USD, Namens-Anteile P o.N.	Put/Call			154,21 G	154,073G-4,375G-4,345G-4,296G-4,242G-4,352G-4,405G-4,903G-5,213G-5,189G-5,197G-5,337G-5,194G-5,308G-5,308G	157,65	152,84
	1 : 1	01.01.00 - 30.10.19		675178	LU0128490280	634497	Pictet - EUR Bonds, Namens-Anteile P o.N.	Put/Call			505,15 G	505,148G-5,148G-5,148G-5,148G-5,537G-5,537G-5,537G-5,537G-5,537G-5,537G-5,537G-5,537G	507,54	493,18
	1 : 1	01.01.00 - 30.10.19		675179	LU0128490793	634497	Pictet - EUR Bonds, Namens-Anteile P dy o.N.	Put/Call			279,74 G	278,931G-80,284G-0,284G-0,275G-0,279G-0,284G-0,284G-0,192G-0,152G-0,152G-79,93G-9,87G-9,858G-9,612G-9,822G	281,14	272,32
	1 : 1	01.01.00 - 23.04.14		675186	LU0128488383	634499	Pictet-USD Government Bonds, Namens-Anteile P o.N.	Put/Call			613,27 G	612,098G-4,873G-4,663G-4,673G-4,288G-4,702G-4,845G-6,983G-8,186G-7,982G-7,577G-8,299G-7,621G-8G-8,278G	623,87	594,55
	1 : 1	01.01.00 - 23.04.14		675190	LU0128470845	634514	Pictet-EUR Corporate Bonds, Namens-Anteile P o.N.	Put/Call			200,03 G	199,418G-200,467G-0,467G-0,466G-0,469G-0,47G-0,47G-0,423G-0,463G-0,497G-0,339G-0,319G-0,319G-0,136G-0,128G	200,64	195,68
	1 : 1	01.01.00 - 23.04.14		675191	LU0128471819	634514	Pictet-EUR Corporate Bonds, Namens-Anteile P dy o.N.	Put/Call			100,9 G	100,714G-1,079G-1,099G-1,096G-1,099G-1,099G-1,099G-1,066G-1,049G-1,049G-0,97G-0,948G-0,948G-0,862G-0,919G	101,19	98,83
	1 : 1	01.01.00 - 21.10.16		675194	LU0128467544	658731	Pictet-Global Emerging Debt, Namens-Anteile P USD o.N.	Put/Call			396,53 G	396,241G-7,24G-7,048G-7,074G-6,829G-7,291G-7,286G-8,658G-9,405G-9,295G-9,392G-9,78G-9,431G-9,326G-9,041G	400,54	385,35

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
	1 : 1	01.01.00 - 21.10.16		675195	LU0128468609	658731	Pictet Asset Management [Europe] S.A. Pictet-Global Emerging Debt, Namens-Anteile P dy USD o.N.	Put/Call			133,87 G	134,026G-3,934G-3,92G-3,885G-3,85G-3,955G-3,955G-4,453G-4,776G-4,713G-4,755G-4,867G-4,762G-4,846G-4,767G	135,22	129,88
	1 : 1	01.01.00 - 23.04.14		A1JTEC	LU0726357527	734181	Pictet-EUR SHORT TERM HIGH YL., Namens-Anteile P o.N.	Put/Call			137,83 G	137,832G-7,832G-7,832G-7,832G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G	137,92	135,95
	1 : 1	01.01.00 - 15.03.16		A0X8VA	LU0366534344	287550	Pictet - Nutrition, Namens-Anteile P EUR o.N.	Put/Call			253,25 G	252,979G-3,167G-3,227G-3,319G-3,318G-3,374G-3,254G-3,55G-4,062G-4,473G-4,346G-4,224G-4,345G-2,342G-2,161G	258,28	242,62
	1 : 1	01.01.00 - 15.03.16		A1CYMC	LU0503635202	740595	Pictet - Smart City, Namens-Anteile P USD o.N.	Put/Call			235,07 G	236,138G-5,688G-5,933G-6,225G-6,279G-6,483G-6,378G-6,677G-6,308G-6,716G-6,455G-6,358G-6,788G-5,802G-5,36G	239,37	220,82
	1 : 1	01.01.00 - 15.03.16		A0NBL1	LU0312383663	257640	Pictet-Clean Energy Transition, Namens-Anteile I-EUR o.N.	Put/Call			182,12 G	182,752G-2,559G-2,627G-2,737G-2,643G-2,861G-2,846G-3,416G-2,43G-2,495G-2,442G-2,425G-2,372G-0,071G-79,807G	195,68	179,81
	1 : 1	01.01.00 - 15.03.16		A0MRNU	LU0280430744	257640	Pictet-Clean Energy Transition, Namens-Anteile P dy USD o.N.	Put/Call			157,51 G	157,559G-7,43G-7,532G-7,724G-7,707G-7,996G-7,815G-8,095G-7,596G-7,741G-7,399G-7,412G-7,507G-5,402G-5,04G	169,32	155,04
	1 : 1	01.01.00 - 15.03.16		A0MRNV	LU0280430660	257640	Pictet-Clean Energy Transition, Namens-Anteile P USD o.N.	Put/Call			157,19 G	157,352G-7,281G-7,425G-7,506G-7,496G-7,749G-7,694G-7,891G-7,295G-7,389G-6,992G-6,984G-7G-5,645G-4,432G	169,06	154,43
	1 : 1	01.01.00 - 15.03.16		A0MQMM	LU0208610534	935667	Pictet - Indian Equits, Namens-Anteile P dy USD o.N.	Put/Call			800,42 G	794,302G-4,138G-3,819G-4,731G-4,019G-4,998G-5,967G-6,541G-7,862G-8,107G-8,506G-9,17G-8,547G-3,806G-3,806G	901,36	793,81
	1 : 1	01.01.00 - 15.03.16		A0MQNA	LU0280435388	257640	Pictet-Clean Energy Transition, Namens-Anteile P EUR o.N.	Put/Call			157,12 G	156,65G-7,42G-7,388G-7,643G-7,618G-7,935G-7,823G-8,023G-6,067G-6,224G-6,055G-6,052G-6,217G-5,19G-4,351G	168,85	154,35
	1 : 1	01.01.00 - 03.10.14		A0RLJD	LU0386882277	296357	Pictet-Glob.Megatrend Select., Namens-Anteile P EUR o.N.	Put/Call			392,23 G	392,362G-2,524G-2,879G-3,276G-3,595G-3,923G-3,7G-3,123G-1,568G-2,219G-1,713G-0,869G-1,806G-89,732G-7,897G	407,71	382,69
	1 : 1	01.01.00 - 03.10.14		A0RLW0	LU0386859887	296357	Pictet-Glob.Megatrend Select., Namens-Anteile P USD o.N.	Put/Call			392,43 G	393,939G-3,065G-3,508G-4,039G-4,298G-4,737G-4,565G-3,926G-2,095G-2,877G-2,299G-1,698G-2,487G-89,984G-7,666G	408,11	382,2
	1 : 1	01.01.00 - 03.10.14		A0X8J1	LU0391944815	296357	Pictet-Glob.Megatrend Select., Namens-Anteile R EUR o.N.	Put/Call			338,96 G	340,435G-39,673G-40,062G-0,525G-0,7G-1,135G-0,984G-0,417G-38,811G-9,495G-9,032G-8,462G-9,154G-6,874G-4,721G	352,46	330,39

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 23.04.14		A0QZ7P	LU0340557775	295264	Pictet Asset Management [Europe] S.A. Pictet - Timber, Namens-Anteile P USD o.N.	Put/Call			225,82 G	226,827G-6,237G-6,15G-6,265G-6,028G-6,174G-6,164G-6,347G-6,599G-6,974G-6,914G-6,797G-7,069G-6,203G-6,14G	235,94	221,32
	1 : 1	01.01.00 - 23.04.14		A0QZ7Q	LU0340558237	295264	Pictet - Timber, Namens-Anteile P dy USD o.N.	Put/Call			212,13 G	213,051G-2,501G-2,412G-2,455G-2,297G-2,462G-2,365G-2,649G-2,802G-3,19G-3,133G-2,987G-3,219G-2,439G-2,38G	221,66	209,24
	1 : 1	01.01.00 - 23.04.14		A0QZ7U	LU0340559805	295264	Pictet - Timber, Namens-Anteile R EUR o.N.	Put/Call			201,27 G	202,142G-1,621G-1,536G-1,635G-1,427G-1,583G-1,491G-1,708G-1,958G-2,274G-2,22G-2,081G-2,301G-1,497G-1,441G	210,33	198,76
	1 : 1	01.01.00 - 15.03.16		A0J4DE	LU0255979071	935667	Pictet - Indian Equits, Namens-Anteile P (EUR) oN	Put/Call			797,73 G	792,013G-1,845G-1,303G-2,394G-1,689G-2,658G-3,569G-4,274G-5,625G-5,878G-6,223G-6,886G-6,265G-8,155G-8,155G	902,84	791,3
	1 : 1	01.01.00 - 25.05.16		A0J4DP	LU0255977455	988562	Pictet - Biotech, Namens-Anteile P (EUR) oN	Put/Call			833,66 G	838,815G-7,562G-8,936G-8,75G-8,466G-9,59G-8,466G-40,34G-51,416G-1,416G-48,701G-7,344G-8,601G-0,467G-35,795G	906,6	833,66
	1 : 1	01.01.00 - 15.03.16		A0J4DS	LU0255980327	933348	Pictet - Water, Namens-Anteile P (USD) oN	Put/Call			531,84 G	536,374G-5,796G-5,995G-6,405G-6,4G-6,774G-6,647G-7,266G-2,226G-2,484G-2,075G-1,86G-2,244G-28,935G-7,237G	549,98	519,82
	1 : 1	01.01.00 - 15.03.16		A0J4DT	LU0255980673	933348	Pictet - Water, Namens-Anteile R (USD) o.N.	Put/Call			454,36 G	457,091G-6,599G-6,769G-7,118G-7,113G-7,432G-7,324G-7,853G-3,559G-3,778G-3,43G-3,176G-3,574G-1,794G-0,414G	470,24	442,22
	1 : 1	01.01.00 - 23.04.14		A0J3H6	LU0255797556	246202	Pictet-Asian Local Curr.Debt, Namens-Anteile P USD o.N.	Put/Call			158,7 G	159,281G-9,172G-9,156G-9,114G-9,072G-9,156G-9,197G-9,789G-60,173G-0,056G-59,68G-9,813G-9,688G-9,391G-9,391G	163,7	158,12
	1 : 1	01.01.00 - 15.03.16		A0LFWM	LU0208610294	933348	Pictet - Water, Namens-Anteile P dy EUR o.N.	Put/Call			520,99 G	523,123G-1,723G-1,911G-2,137G-2,287G-2,633G-2,423G-2,794G-1,11G-2,017G-1,301G-0,455G-1,296G-18,29G-6,687G	538,27	508,18
	1 : 1	01.01.00 - 15.03.16		A0LFWN	LU0208609015	750442	Pictet-Que.Europ.Sustain.Equ., Namens-Anteile P dy EUR o.N.	Put/Call			316,05 G	317,025G-6,25G-6,48G-6,981G-7,062G-7,265G-7,144G-6,494G-6,386G-6,805G-6,764G-6,537G-7,104G-4,093G-3,753G	319,16	291,14
	1 : 1	01.01.00 - 21.10.16		A0ML2E	LU0280437673	256085	Pictet-Emerg.Local Curr.Debt, Namens-Anteile P EUR o.N.	Put/Call			157,17 G	156,556G-7,169G-7,169G-7,169G-7,169G-7,134G-7,169G-7,334G-7,363G-7,363G-7,363G-7,363G-7,363G-7,363G-7,468G	157,8	153,19
	1 : 1	01.01.00 - 25.05.16		A0JKQN	LU0190162189	988562	Pictet - Biotech, Namens-Anteile HR EUR o.N.	Put/Call			446,96 G	448,719G-8,202G-8,774G-8,685G-8,667G-9,273G-8,532G-9,535G-55,726G-5,459G-4,008G-3,32G-3,999G-47,885G-5,258G	483,68	440,68

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 23.04.14		A0LCCQ	LU0255980913	246847	Pictet Asset Management [Europe] S.A. Pictet-Euroland Index, Namens-Anteile P EUR o.N.	Put/Call			257,14 G	257,358G-6,67G-6,91G-7,245G-7,498G-7,714G-7,563G-6,608G-5,98G-6,44G-6,281G-5,88G-6,605G-5,162G-4,584G	258,98	230,03
	1 : 1	01.01.00 - 23.04.14		A0LCT4	LU0208604644	921500	Pictet - Europe Index, Namens-Anteile P dy EUR o.N.	Put/Call			196,29 G	196,32G-5,794G-5,909G-6,356G-6,481G-6,575G-6,481G-5,953G-5,817G-6,141G-6,039G-5,934G-6,317G-5,409G-5,095G	197,17	176,61
	1 : 1	01.01.00 - 21.10.16		A0LARV	LU0255798109	256085	Pictet-Emerg.Local Curr.Debt, Namens-Anteile P USD o.N.	Put/Call			157,18 G	156,816G-7,478G-7,43G-7,419G-7,329G-7,483G-7,48G-7,999G-8,324G-8,272G-8,127G-8,312G-8,181G-8,281G-8,611G	158,99	152,77
	1 : 1	01.01.00 - 21.10.16		A0LARW	LU0255798281	256085	Pictet-Emerg.Local Curr.Debt, Namens-Anteile P dy USD o.N.	Put/Call			61,74 G	61,728G-1,748G-1,738G-1,758G-1,738G-1,788G-1,868G-1,838G-1,958G-1,978G-1,998G-1,988G-1,958G-1,928G	63,03	60,16
	1 : 1	01.01.00 - 23.04.14		A0LARZ	LU0255797630	246202	Pictet-Asian Local Curr.Debt, Namens-Anteile P dy USD o.N.	Put/Call			94,76 G	95,101G-5,037G-5,002G-5,027G-4,952G-5,027G-5,027G-5,405G-5,634G-5,589G-5,343G-5,421G-5,348G-5,17G-5,17G	97,75	94,41
	1 : 1	01.01.00 - 15.03.16		A0LASD	LU0256846139	256089	Pictet - Security, Namens-Anteile P USD o.N.	Put/Call			364,82 G	366,338G-5,463G-5,874G-6,446G-6,661G-7,07G-6,917G-6,477G-4,849G-5,556G-5,048G-4,486G-5,395G-3,123G-0,8G	387,36	354,53
	1 : 1	01.01.00 - 15.03.16		A0LASE	LU0256846303	256089	Pictet - Security, Namens-Anteile P dy USD o.N.	Put/Call			364,8 G	366,242G-5,45G-5,915G-6,43G-6,708G-6,976G-6,875G-6,456G-4,891G-5,536G-5,033G-4,402G-5,376G-3,051G-0,781G	387,42	354,52
	1 : 1			A0RA57	IE00B3DD5N41	275962	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd, Reg. Acc. Shs (E USD) o.N.	Put/Call			12,21 G	12,253G-2,227G-2,23G-2,24G-2,233G-2,242G-2,241G-2,271G-2,293G-2,283G-2,283G-2,285G-2,293G-2,283G-2,272G	12,4	11,87
	1 : 1	01.01.00 - 14.11.13		A0J4B2	IE00B0M2YC33	205534	PIMCO GL INV.-Euro Bond, Reg. Inc. Shs E o.N.	Put/Call			10,5 G	10,562G-0,562G-0,562G-0,562G-0,562G-0,562G-0,562G-0,562G-0,562G-0,562G-0,52G-0,52G	10,58	10,28
	1 : 1	01.01.00 - 14.11.13		A0KD23	IE00B11XZ988	575664	PIMCO GL INV.-Total Return Bd, Reg. Inc. Shs (E Class) o.N.	Put/Call			25,83 G	25,989G-5,985G-5,969G-5,975G-5,955G-5,975G-5,975G-6,079G-6,142G-6,129G-6,138G-6,166G-6,139G-6,09G-6,097G	26,17	25,02
	1 : 1	01.01.00 - 14.11.13		A0KD24	IE00B11XZB05	575664	PIMCO GL INV.-Total Return Bd, Reg. Acc. Shs (E EO-H.) o.N.	Put/Call			17,47 G	17,545G-7,586G-7,589G-7,589G-7,589G-7,589G-7,589G-7,582G-7,582G-7,582G-7,575G-7,575G-7,575G-7,575G-7,557G-7,555G	17,59	16,84
	1 : 1	01.01.00 - 14.11.13		A0KD2M	IE00B11XZ434	226756	PIMCO GL INV.-Gl.Inv.Gr.Credit, Reg.Acc.Shs (E EO-Hedged) o.N.	Put/Call			15,72 G	15,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,746G-5,746G	15,81	15,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A1JJ9J	IE00B4P11460	702335	PIMCO Global Advisors [Ireland] Ltd. PFI ETF-EM Adv.Loc.Bd Idx, Reg.Acc.Shares USD o.N.	Put/Call			105,85 G	105,735G-5,54G-5,735G- 5,82G-5,915G-5,96G-5,96G- 6,175G-6,11G-6,345G- 6,275G-6,275G-6,275G- 6,275G	106,91	102,95
	1 : 1			A1CY7U	IE00B4YZM796	295981	PIMCO GIS-Dynamic Bond Fund, Reg.Sh.G Retail Inc. Hedg. o.N	Put/Call			8,07 G	8,114G-8,114G-8,114G- 8,114G-8,114G-8,114G- 8,114G-8,114G-8,114G- 8,114G-8,114G-8,114G- 8,114G-8,081G-8,081G	8,11	7,89
	1 : 1			A1H497	IE00B5ZR2157	711376	PFI ETFs-EO Sh.Mat.UC.ETF, Reg. Shares Inc. o.N.	Put/Call			98,08 G	98,072G-8,23G-8,254G- 8,252G-8,254G-8,254G- 8,254G-8,264G-8,264G- 8,254G-8,104G-8,104G- 8,104G-8,116G	98,47	97,81
	1 : 1			A14PHG	IE00BVZ6SP04	711376	PFI ETFs-EO Sh.Mat.UC.ETF, Registered Shares EUR Acc.o.N.	Put/Call			103,93 G	103,93G-3,97G-3,97G- 3,97G-3,97G-3,975G-3,98G- 3,975G-3,965G-3,965G- 3,925G-3,925G-3,925G- 3,925G	103,98	103,1
	1 : 1			A0YCJC	IE00B4TG9K96	228435	PIMCO GL INV.-Diversif. Income, Reg.Inc.Shs E EUR Hedged o.N.	Put/Call			9,07 G	9,086G-9,086G-9,086G- 9,086G-9,086G-9,086G- 9,086G-9,086G-9,086G- 9,086G-9,086G-9,086G- 9,086G-9,086G-9,086G	9,09	8,82
	1 : 1			A0YELX	IE00B5B5L056	295981	PIMCO GIS-Dynamic Bond Fund, Reg.Acc.Shs C.I.E EUR-Hedged oN	Put/Call			11,46 G	11,518G-1,519G-1,519G- 1,519G-1,519G-1,519G- 1,519G-1,519G-1,518G- 1,518G-1,518G-1,518G- 1,518G-1,473G-1,473G	11,52	11,21
	1 : 1			A0X8WH	IE00B4YYY703	278371	PIMCO GIS Balanced Inc.+ Gwth, Reg. Acc. Shares E EUR Hdgd oN	Put/Call			18,42 G	18,477G-8,458G-8,474G- 8,479G-8,487G-8,487G- 8,486G-8,459G-8,408G- 8,428G-8,416G-8,397G- 8,428G-8,325G-8,287G	18,52	17,62
	1 : 1			A118V8	IE00BP9F2J32	703933	PFI ETF-P.L.D.EO C.Bd U.ETF, Reg. EUR Income Shares o.N.	Put/Call			102,19 G	102,17G-2,235G-2,29G- 2,295G-2,27G-2,305G-2,3G- 2,34G-2,415G-2,48G- 2,305G-2,285G-2,285G- 2,295G	102,48	100,52
	1 : 1			A1JU1K	IE00B7N3YW49	734331	PFI ETFs-S.-T.HY C.B.I.U.ETF, Registered Inc.Shares USD o.N.	Put/Call			90,46 G	90,53G-0,74G-0,61G-0,69G- 0,6G-0,66G-0,66G-0,98G- 1,07G-1,18G-1,18G	92,62	88,99
	1 : 1			A1J5ZE	IE00B8N0MW85	743078	PIMCO Fds GIS - Income Fund, Reg. Sh. E EUR H. Income o.N.	Put/Call			7,68 G	7,659G-7,691G-7,692G- 7,692G-7,692G-7,692G- 7,692G-7,69G-7,69G-7,69G- 7,686G-7,685G-7,685G- 7,679G-7,679G	7,69	7,45
	1 : 1			A1W6DH	IE00BF8HV600	734331	PFI ETFs-S.-T.HY C.B.I.U.ETF, Reg. EUR Inc. Hdgd Shares o.N.	Put/Call			74,65 G	74,65G-4,59G-4,75G-4,73G- 4,75G-4,73G-4,76G-4,74G- 4,68G-4,7G-4,96-4,62G- 4,62G-4,62G-4,62G	75,44	73,86
	1 : 1			A1W6DJ	IE00BF8HV717	752109	PFI ETF-P.Cover.Bd UC.ETF, Reg. EUR Income Shares o.N.	Put/Call			106,73 G	106,71G-6,63G-6,805G- 6,765G-6,745G-6,745G- 6,745G-6,75G-6,855G- 6,845G-6,715G-6,71G- 6,71G-6,72G	106,88	104,76
	1 : 1			A2DLP1	IE00BD8D5G25	729608	PFI E.-EO S-T.HY C.B.I U.ETF, Registered Acc.Shares EUR o.N.	Put/Call			11,77 G	11,78G-1,801G-1,8125G- 1,82G-1,8205G-1,8205G- 1,821G-1,8205G-1,8135G- 1,8185G-1,763G-1,763G- 1,763G-1,7635G	11,82	11,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	1 : 1			A2DLP2	IE00BD8D5H32	729608	PIMCO Global Advisors [Ireland] Ltd. PFI E.-EO S-T.HY C.B.I U.ETF, Registered Inc.Shares EUR o.N.	Put/Call			9,36 G	9,3672G-9,3634G-9,393G- 9,3936G-9,3924G-9,393G- 9,393G-9,3894G-9,3876G- 9,3984G-9,3564G-9,3552G- 9,3552G-9,3552G	9,43	9,22
1	1 : 1	01.01.00 - 10.08.12		974560	LU0063042062	974560	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive, Inhaber-Anteile B o.N.	Put/Call			145,29 G	144,655G-5,558G-5,563G- 5,553G-5,565G-5,565G- 5,566G-4,902G-4,882G- 4,842G-4,674G-4,667G- 4,667G-4,567G-4,567G	145,79	137,71
	1 : 1			A0MVZQ	DE000A0MVZQ2	263686	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw., Inhaber-Anteile	Put/Call			266,55 G	266,673G-6,258G-6,333G- 6,669G-6,703G-6,792G- 6,703G-6,449G-5,955G- 6,125G-6,145G-5,996G- 6,247G-5,654G-5,517G	268,69	251,83
	1 : 1			A0HGT7	AT0000779764	207348	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Sustainable Euro Bond, Inhaber-Anteile (R) A o.N.	Put/Call			98,24 G	98,611G-8,611G-8,611G- 8,611G-8,611G-8,81G- 8,81G-8,81G-8,81G-8,81G- 8,81G-8,81G-8,81G-8,442G- 8,442G	99,28	97,21
	1 : 1			A0F50W	AT0000495288	209697	Raiffeisen-Gl.Div-ESG-Akt., Inhaber-Anteile R A o.N.	Put/Call			140,27 G	140,263G-39,977G-40,023G- 0,198G-0,233G-0,212G- 0,156G-39,938G-9,848G- 9,986G-9,953G-9,865G- 40,03G-39,672G-9,535G	140,67	129,65
	1 : 1			971727	AT0000859582	971727	Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R)A Stückorder o.N.	Put/Call			47,63 G	47,495G-7,737G-7,722G- 7,717G-7,716G-7,578G- 7,604G-7,565G-7,618G- 7,622G-7,641G-7,668G- 7,654G-7,658G-7,662G	47,74	46,03
	1 : 1			971129	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call			6,68 G	6,674G-6,676G-6,682G- 6,682G-6,682G-6,692G- 6,692G-6,698G-6,699G- 6,7G-6,646G-6,698G- 6,699G-6,699G-6,699G	6,7	6,51
	1 : 1			971425	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix, Inh.-Ant.R A o.N.	Put/Call			104,45 G	104,423G-4,667G-4,72G- 4,818G-4,825G-4,684G- 4,645G-4,668G-4,478G- 4,558G-4,443G-4,332G- 4,517G-3,786G-3,478G	105,83	102,36
	1 : 1			988493	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (A) o.N.	Put/Call			202,4 G	202,448G-1,684G-1,899G- 2,287G-2,408G-2,821G- 2,749G-2,228G-2,124G- 2,473G-2,211G-2,036G- 2,462G-1,093G-0,858G	203,2	186,06
	1 : 1			A0B70A	AT0000688668	207138	Raiffeisen-Energie-Aktien (R), Inh.-Ant. A Stückorder o.N.	Put/Call			108,51 G	108,568G-8,642G-8,774G- 8,862G-8,887G-8,877G- 8,812G-8,723G-8,993G- 9,149G-9,031G-9,113G- 9,365G-9,097G-8,948G	112,41	105,54
	1 : 1			A0B70D	AT0000688684	207138	Raiffeisen-Energie-Aktien (R), Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			137,62 G	137,853G-7,4G-7,376G- 7,528G-7,373G-9,158G- 9,246G-9,153G-9,295G- 9,426G-9,115G-9,245G- 9,508G-9,14G-8,943G	142,89	134,35
	1 : 1			A0DJ9C	AT0000779772	207348	Kathrein Sustainable Euro Bond, Inhaber-Anteile (R) T o.N.	Put/Call			183,82 G	184,502G-4,502G-4,502G- 4,502G-4,502G-4,871G- 4,871G-4,871G-4,871G- 4,871G-4,871G-4,871G- 4,871G-4,183G-4,183G	185,76	181,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1			A0D9FQ	AT0000779798	207531	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Corporate Bond, Inhaber-Anteile (R) T o.N.	Put/Call			177,35 G	177,354G-7,354G-7,354G- 7,354G-7,354G-7,474G- 7,474G-7,474G-7,474G- 7,474G-7,474G-7,474G- 7,474G-7,474G-7,474G	177,47	174,97
	1 : 1			A0B9ES	AT0000636733	206539	Raiffeisen-E.M.-ESG-Trans-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call			87,57 G	87,361G-7,548G-7,573G- 7,573G-7,573G-7,86G- 7,86G-7,937G-7,962G- 7,967G-7,965G-7,965G- 7,965G-7,965G-7,965G	87,97	84,85
	1 : 1			A0B9EU	AT0000636758	206539	Raiffeisen-E.M.-ESG-Trans-Rent, Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			197,38 G	197,872G-7,872G-7,872G- 7,872G-7,872G-8,517G- 8,517G-8,517G-8,517G- 8,517G-8,517G-8,517G- 8,517G-8,025G-8,025G	198,52	191,66
	1 : 1			534049	AT0000785225	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (VTA) o.N.	Put/Call			288,97 G	288,826G-7,535G-7,925G- 8,549G-8,736G-8,951G- 8,82G-8,102G-7,739G- 8,048G-7,909G-7,77G- 8,34G-7,089G-6,677G	290,13	265,81
	1 : 1			357820	AT0000785209	602245	Raiffeisen-Euro-ShortTerm-Rent, Inh.-Ant.RVT (Stückorder) o.N.	Put/Call			109,55 G	109,536G-9,547G-9,547G- 9,547G-9,547G-9,547G- 9,557G-9,557G-9,557G- 9,557G-9,557G-9,557G- 9,557G-9,557G-9,557G	109,56	108,61
	1 : 1			113595	AT0000712518	225091	Raiffeisen-ESG-Euro-Corporates, Inh.-Ant.R A Stückorder o.N.	Put/Call			111,3 G	111,093G-1,362G-1,369G- 1,361G-1,363G-1,468G- 1,468G-1,416G-1,409G- 1,411G-1,411G-1,409G- 1,409G-1,372G-1,356G	111,47	108
	1 : 1			113597	AT0000712534	225091	Raiffeisen-ESG-Euro-Corporates, Inh.-Ant.R VT Stückorder o.N.	Put/Call			208,31 G	208,308G-8,308G-8,308G- 8,308G-8,308G-8,488G- 8,488G-8,488G-8,488G- 8,488G-8,488G-8,488G- 8,488G-8,488G-8,488G	208,51	204,27
	1 : 1			658851	AT0000805445	926452	Raiffeisen-ESG-Euro-Rent, Inhaber-Anteile R T o.N.	Put/Call			128,7 G	128,463G-8,972G-8,972G- 8,972G-8,972G-9,169G- 9,192G-9,148G-9,128G- 9,128G-9,036G-9,04G- 9,05G-8,936G-8,953G	129,48	126
	1 : 1			633634	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) A Stückorder o.N.	Put/Call			207,05 G	207,122G-7,466G-7,597G- 7,748G-7,776G-7,138G- 7,074G-6,913G-6,662G- 6,625G-6,33G-6,187G- 6,48G-5,32G-4,872G	212,48	204,02
	1 : 1			633636	AT0000677927	633634	Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) V Stückorder o.N.	Put/Call			250,37 G	250,628G-0,54G-0,657G- 0,862G-0,944G-0,774G- 0,682G-0,634G-0,275G- 0,211G-49,836G-9,685G- 50,093G-48,64G-7,861G	256,74	246,4
	1 : 1			578452	AT0000805387	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (T) o.N.	Put/Call			268,64 G	268,429G-7,03G-7,309G- 7,976G-8,129G-8,353G- 8,27G-7,514G-7,131G- 7,648G-7,499G-7,335G- 7,946G-6,78G-6,452G	269,52	246,72
	1 : 1			602245	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent, Inh.-Ant.RA (Stückorder) o.N.	Put/Call			61,13 G	61,129G-1,114G-1,123G- 1,117G-1,123G-1,127G- 1,133G-1,133G-1,133G- 1,13G-1,136G-1,136G- 1,136G-1,136G-1,143G	61,14	60,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			622851	AT0000785308	926452	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			153,16 G	153,261G-3,47G-3,48G-3,471G-3,474G-3,73G-3,73G-3,68G-3,656G-3,656G-3,653G-3,656G-3,656G-3,425G-3,442G	154,23	149,96
	1 : 1			622902	AT0000765573	921189	Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			281,22 G	282,014G-0,349G-0,663G-0,976G-1,6G-2,556G-2,691G-0,199G-0,045G-0,556G-0,823G-0,582G-1,097G-79,949G-9,914G	282,69	251,07
	1 : 1			763716	AT0000805361	971425	Raiffeisen-Nachhaltigkeit-Mix, Inhaber-Anteile R T o.N.	Put/Call			140,76 G	141,164G-0,974G-1,089G-1,183G-1,254G-1,043G-1,006G-1G-0,687G-0,832G-0,741G-0,617G-0,789G-39,91G-9,443G	142,78	137,55
	1 : 1			727519	AT0000712526	225091	Raiffeisen-ESG-Euro-Corporates, Inhaber-Anteile R T o.N.	Put/Call			180,46 G	180,456G-0,456G-0,456G-0,456G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G	180,64	176,96
	1 : 1			926452	AT0000996681	926452	Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call			73,56 G	73,67G-3,694G-3,694G-3,693G-3,694G-3,817G-3,817G-3,783G-3,783G-3,783G-3,783G-3,783G-3,681G-3,688G	74,06	72,17
	1 : 1			938983	AT0000805486	971727	Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R) T o.N.	Put/Call			83,74 G	83,714G-3,925G-3,865G-3,856G-3,811G-3,718G-3,742G-4,016G-4,128G-4,106G-4,114G-4,145G-4,078G-4,01G-4,038G	84,26	81,47
	1 : 1			939379	AT0000805221	971129	Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant. (R) T o.N.	Put/Call			12,43 G	12,419G-2,432G-2,433G-2,433G-2,433G-2,463G-2,463G-2,477G-2,478G-2,478G-2,479G-2,479G-2,479G-2,479G-2,479G	12,48	12,11
	1 : 1	24.09.99 - 01.01.00		926162	AT0000820147	926161	Raiffeisen-MegaTrends-ESG-Akt., Inh.-Thesaurierungs-Ant.R o.N.	Put/Call			224,31 G	224,252G-4,246G-4,513G-4,797G-4,906G-5,137G-5,636G-5,648G-4,574G-4,853G-4,627G-4,238G-4,711G-2,926G-1,819G	232,66	217,48
	1 : 1			921190	AT0000805189	921189	Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant. (R) T o.N.	Put/Call			254,78 G	255,511G-4,124G-4,402G-4,781G-5,231G-6,028G-6,029G-3,992G-3,813G-4,287G-4,435G-4,353G-4,969G-3,624G-3,313G	256,18	227,38
1				A408AW	IE000GA3D489	778394	RIZE ETF Ltd. ARK Invest ICAV-ARK Innov.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			5,57 G	5,639G-5,63G-5,666G-5,675G-5,688G-5,694G-5,701G-5,704G-5,632G-5,699G-5,615G-5,629G-5,548G-5,478G	6,69	5,46
1				A408AX	IE0003A512E4	778395	ARK ART.INT.ROB.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			6,92 G	6,89G-6,902G-6,931G-6,944G-6,966G-6,966G-6,976G-6,994G-6,908G-6,968G-6,925G-6,931G-6,881G-6,842G	7,81	6,72
1				A408AY	IE000O5M6XO1	778396	ARK Inv.UCITS-A.Gen.Rev.U.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			4,55 G	4,598G-4,5995G-4,635G-4,639G-4,6525G-4,6585G-4,6585G-4,642G-4,619G-4,623G-4,55G-4,5435G-4,498G-4,45G	5,45	4,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A40K35	IE000Q8N7WY1	880967	Robeco Institutional Asset Management B.V. Robeco-Robeco 3D Glbl Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			5 G	5,021G-5,003G-5,008G- 5,012G-5,012G-5,022G- 5,022G-5,027G-5,01G- 5,025G-5,004G-5,009G- 4,9725G-4,9445G	5,15	4,88
1				A40K36	IE000XERHYF0	880969	Robeco-Robeco 3D US Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			5,02 G	5,042G-5,034G-5,039G- 5,043G-5,048G-5,053G- 5,053G-5,064G-5,044G- 5,06G-5,035G-5,04G- 5,003G-4,9745G	5,19	4,95
1				A40K37	IE0007WLHX89	880971	Robeco-Robeco 3D Eur.Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,33 G	5,33G-5,334G-5,339G- 5,351G-5,351G-5,354G- 5,35G-5,337G-5,336G- 5,346G-5,338G-5,352G- 5,321G-5,308G	5,37	4,85
1				A40K38	IE000VG2WCW5	880972	Robeco Dyn.THEME MACHINE ETF, Reg.Shs USD Acc. oN	Put/Call			5,01 G	5,022G-5,017G-5,02G- 5,027G-5,027G-5,036G- 5,036G-5,042G-5,022G- 5,037G-5,011G-5,017G- 4,98G-4,9315G	5,18	4,84
				A2QD2S	LU2145461914	812831	Robeco Cap.Gr.Fds-Smart Energy, Act. Nom. D USD Acc. oN	Put/Call			58,57 G	58,76G-8,536G-8,559G- 8,726G-8,772G-8,905G- 8,916G-8,939G-8,289G- 8,282G-8,18G-8,145G- 8,17G-7,721G-7,344G	61,78	56,89
				A2QBUJ	LU2145461757	812831	Robeco Cap.Gr.Fds-Smart Energy, Act. Nom. D EUR Acc. oN	Put/Call			59,04 G	59,321G-9,161G-9,161G- 9,061G-9,131G-9,261G- 9,351G-9,351G-8,621G- 8,581G-8,471G-8,402G- 8,451G-7,972G-7,562G	62,36	57,5
				A2QBUQ	LU2146190835	812834	Rob.Cap.Gr-Rob.Sust.Water, Act. Nom. D EUR Acc. oN	Put/Call			558,1 G	562,488G-1,654G-2,03G- 2,734G-2,546G-3,304G- 3,103G-4,638G-58,196G- 8,325G-7,84G-7,8G-8,134G- 5,341G-3,756G	593,39	553,1
	1 : 1	01.01.00 - 31.08.12		988149	LU0084617165	987521	Robeco Asia-Pacific Equities, Act. Nom. Class D (EUR) o.N.	Put/Call			236,99 G	236,878G-7,275G-6,723G- 6,446G-6,457G-6,429G- 6,583G-6,608G-6,266G- 6,51G-6,481G-6,428G- 6,386G-5,793G-5,407G	240,88	222,56
	1 : 1	01.01.00 - 14.12.12		988157	LU0085135894	987525	Robeco All Strategy Euro Bond, Act. Nom. Class D EUR o.N.	Put/Call			86,32 G	86,157G-6,357G-6,375G- 6,37G-6,372G-6,524G- 6,524G-6,492G-6,479G- 6,48G-6,48G-6,48G-6,479G- 6,449G-6,442G	86,74	84,14
	1 : 1	01.01.00 - 31.08.12		A0CA01	LU0187077309	226129	Robeco Chinese Equities, Act. Nom. Class D EUR o.N.	Put/Call			105,5 G	105,67G-5,86G-5,714G- 5,105G-5,302G-5,299G- 5,725G-5,758G-5,578G- 5,932G-6,175G-6,176G- 6,106G-5,535G-5,71G	107,37	85,33
	1 : 1	01.01.00 - 31.08.12		A0CA0S	LU0187077481	921353	Robeco New World Financials, Act. Nom. Class D EUR o.N.	Put/Call			125,61 G	125,642G-5,659G-5,875G- 6,054G-6,12G-6,102G- 6,034G-5,925G-6,598G- 6,666G-6,598G-6,394G- 6,591G-5,856G-5,586G	130,88	118,77
	1 : 1	01.01.00 - 31.08.12		A0CA0U	LU0187079180	226124	Robeco Sustainable Property Eq, Act. Nom. Class D EUR o.N.	Put/Call			194,75 G	195,973G-5,41G-5,112G- 5,044G-5,08G-5,204G- 5,039G-5,038G-6,089G- 6,476G-6,344G-6,329G- 6,312G-5,896G-6,013G	197,42	186,46

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 31.08.12		A0CA0W	LU0187079347	226126	Robeco Institutional Asset Management B.V. Robeco Global Consumer Trends, Act. Nom. Class D EUR o.N.	Put/Call			401,65 G	402,098G-1,582G-3,371G- 4,304G-4,383G-4,879G- 4,658G-4,491G-0,658G- 1,155G-0,654G-398,446G- 9,247G-6,01G-4,027G	414,18	381,52
	1 : 1	01.01.00 - 31.08.12		A0DLK6	LU0203975437	207785	Robeco BP GI Premium Equities, Act. Nom. Class D EUR o.N.	Put/Call			485,93 G	488,85G-6,504G-6,919G- 7,796G-7,81G-8,435G- 8,172G-8,503G-7,765G- 8,297G-7,846G-7,452G- 8,235G-5,199G-3,835G	488,85	449,83
	1 : 1	01.01.00 - 31.08.12		A0CATQ	LU0187077218	987522	Robeco Sust.European Stars Eq., Act. Nom. Class D EUR o.N.	Put/Call			82,56 G	82,34G-2,207G-2,572G- 2,765G-2,8G-2,867G- 2,825G-2,635G-2,542G- 2,672G-2,639G-2,599G- 2,727G-2,332G-2,233G	83,55	76,52
	1 : 1	01.01.00 - 14.12.12		A0CATR	LU0187076913	988155	Robeco Emerging Markets Equit., Act. Nom. Class D EUR o.N.	Put/Call			252,65 G	250,854G-2,052G-49,029G- 9,146G-9,233G-9,451G- 9,71G-50,001G-49,752G- 50,099G-0,086G-0,451G- 0,396G-0,092G-49,809G	259,42	239,93
	1 : 1	01.01.00 - 31.08.12		A1C43D	LU0491217419	741224	Robeco India Equities, Act. Nom. Class D EUR o.N.	Put/Call			355 G	353,882-47,298G-7,144G- 5,359G-5,598G-5,796G- 7,657G-7,71G-7,782G- 6,378G-6,196G-6,346G- 6,301G	399,17	345,36
	1 : 1	01.01.00 - 14.12.12		A0LE9R	LU0254836850	247231	Robeco Emerging Stars Equities, Act. Nom. Class D EUR o.N.	Put/Call			292,09 G	290,351G-1,253G-87,429G- 8,078G-8,114G-8,234G- 8,598G-8,17G-7,781G- 8,071G-8,288G-8,339G- 8,72G-8,102G-7,443G	299,1	267,25
	1 : 1	01.01.00 - 31.08.12		A0M1D1	LU0320896664	227639	Robeco CGF-R.BP US Premium Eq., Act. Nom. Class DH EUR o.N.	Put/Call			329,39 G	330,262G-29,813G-30,156G- 1,596G-1,833G-2G-1,798G- 1,371G-1,535G-2,088G- 1,765G-1,369G-1,985G- 0,531G-29,796G	337,39	312,53
	1 : 1	01.01.00 - 31.08.12		A0F61P	LU0226953718	227639	Robeco CGF-R.BP US Premium Eq., Act. Nom. Class D USD o.N.	Put/Call			419,83 G	422,269G-4,719G-4,928G- 6,955G-6,881G-7,483G- 7,318G-8,411G-9,454G- 30,014G-25,74G-5,875G- 6,231G-4,313G-3,552G	437,26	412,7
	1 : 1	01.01.00 - 14.12.12		A0YFGU	LU0387754996	294225	Robeco Sust.Global Stars Equ., Act. Nom. Class D EUR o.N.	Put/Call			662,62 G	664,226G-3,288G-3,859G- 4,261G-4,449G-3,968G- 3,727G-3,204G-1,346G- 2,166G-1,574G-0,782G- 1,685G-57,294G-4,513G	689,59	654,51
	1 : 1	01.01.00 - 31.08.12		A0NC7K	LU0339661307	249652	Robeco Cap.Gwth-R.QI Eu.Co.Eq., Act. Nom. Class D EUR o.N.	Put/Call			266,31 G	265,934G-5,785G-5,869G- 5,967G-6,002G-6,21G- 6,048G-5,626G-5,502G- 5,809G-5,682G-5,512G- 5,908G-4,409G-4,119G	267,7	245,61
	1 : 1	01.01.00 - 08.01.16		A0NDKJ	LU0329355670	239900	R.C.G.-Rob.QI Em.Mkts Act.Equ., Act. Nom. Class D EUR o.N.	Put/Call			279,06 G	278,684G-8,47G-8,475G- 6,649G-6,649G-6,607G- 6,607G-8,494G-8,066G- 8,385G-8,258G-8,318G- 8,556G-7,731G-7,079G	288,26	264,2
	1 : 1	01.01.00 - 14.12.12		A1JJPP	LU0582533245	750487	Robeco C.G.Fds-R.QI.Em.Con.Eq., Actions Nominatives D EUR o.N.	Put/Call			225,09 G	224,999G-4,851G-4,856G- 3,823G-3,823G-3,802G- 3,802G-5,195G-5,176G- 5,323G-5,248G-5,429G- 5,447G-5,081G-4,808G	227,95	217,7

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	01.01.00 - 22.05.15	A0HGD3	LU0230242504	204349	Robeco Institutional Asset Management B.V. Rob.(LU)F.III-R.QI Lo./Sh.D.D., Namens-Anteile D (EUR) o.N.	Put/Call			109,44 G	109,875G-9,875G-9,875G-9,815G-9,815G-9,815G-9,815G-9,815G-9,815G-9,815G-9,815G-9,815G-9,38G-9,38G	110,72	109,07	
	1 : 1		A1JUN8	LU0622663176	713876	Robeco C.G.F-Ro.Fin.Instit.Bds, Act. Nominatives D EUR o.N.	Put/Call			181,69 G	181,689G-1,689G-1,689G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G	182	178	
	1 : 1	30.01.18 - 21.03.18	A1CW1E	FR0010541557	730372	Rothschild & Co Asset Management Europe R-co-R-co Conviction Club, Actions au Port. C 4 Déc. o.N.	Put/Call			192,64 G	192,65G-2,562G-2,581G-2,645G-2,645G-2,773G-2,75G-2,517G-2,386G-2,45G-2,688G-2,615G-2,74G-2,374G-2,302G	193,08	184,19	
	1 : 1		A1CW1S	FR0010134437	730377	R-co Conviction Credit Euro, Actions au Porteur D EUR o.N.	Put/Call			285,76 G	285,764G-5,764G-5,764G-5,764G-5,764G-5,764G-5,764G-5,764G-5,764G-5,963G-5,963G-5,963G	285,96	280,13	
	1 : 1		A0YGML	FR0010187898	297243	R-co Conviction Eq.Value Euro, Actions au Port.C EUR o.N.	Put/Call			260,81 G	261,069G-0,491G-0,724G-0,898G-1,096G-2,161G-2,022G-1,347G-0,824G-1,242G-1,044G-0,736G-1,35G-0,084G-59,738G	262,34	232,16	
1	1 : 1	21.02.25 - 14.03.25	980230	DE0009802306	980230	Savills Fund Management GmbH SEB ImmoInvest, Inhaber-Anteile P	Put/Call		3660000	0,53 G	0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G	0,78	0,52	
	1 : 1		933898	AT0000820378	974145	Schoellerbank Invest AG Schoellerbank Ethik Aktien, Inh.-Ant. T o.N.	Put/Call			335,69 G	336,834G-6,174G-6,537G-6,908G-6,957G-7,516G-7,378G-7,244G-6,208G-6,661G-6,307G-5,825G-6,419G-3,942G-2,399G	342,45	323,2	
	1 : 1		933899	AT0000820386	974766	Schoellerbank Euro Alternativ, Inh.-Ant. T o.N.	Put/Call			144,6 G	145,295G-5,277G-5,248G-5,222G-5,204G-5,47G-5,47G-5,727G-5,861G-5,818G-5,865G-5,941G-5,905G-5,333G-5,351G	145,94	140,93	
	1 : 1		973985	AT0000902424	973985	Schoellerbank Vorsorgefonds, Inh.-Ant. A o.N.	Put/Call			52,12 G	52,104G-2,198G-2,198G-2,195G-2,196G-2,238G-2,238G-2,238G-2,238G-2,238G-2,238G-2,238G-2,238G-2,238G-2,157G-2,157G	52,36	51,42	
	1 : 1		973040	AT0000913926	973040	Schoellerbank Anleihefonds, Inh.-Ant. A o.N.	Put/Call			61,16 G	61,183G-1,241G-1,251G-1,251G-1,252G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,23G	61,43	60	
	1 : 1		974146	AT0000944806	974146	Schoellerbank Kurzinvest, Inh.-Ant. A o.N.	Put/Call			65,5 G	65,453G-5,478G-5,497G-5,476G-5,495G-5,517G-5,517G-5,517G-5,517G-5,517G-5,517G-5,517G-5,517G	65,52	65,14	
	1 : 1		974766	AT0000968961	974766	Schoellerbank Euro Alternativ, Inh.-Ant. A o.N.	Put/Call			72,32 G	72,647G-2,632G-2,631G-2,621G-2,621G-2,736G-2,743G-2,871G-2,947G-2,936G-2,937G-2,971G-2,957G-2,671G-2,678G	72,97	70,48	

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 31.12.12		972093	LU0012050562	972093	Schroder Investment Management [Europe] S.A. Schroder ISF Japanese Equity, Namensanteile A Dis AV o.N.	Put/Call			9,09 G	9,168G-9,146G-9,142G-9,145G-9,147G-9,16G-9,16G-9,17G-9,138G-9,152G-9,143G-9,15G-9,15G-9,092G-9,068G	9,35	8,8
	1 : 1	01.01.00 - 31.12.12		973117	LU0086394185	973117	Schroder ISF Latin American, Namensanteile A Dis AV o.N.	Put/Call			22,98 G	23,114G-2,818G-2,839G-2,887G-2,892G-2,873G-2,898G-2,919G-2,949G-2,981G-2,874G-2,884G-2,938G-2,91G-2,922G	24,31	21,12
	1 : 1	01.01.00 - 31.12.12		973118	LU0053903893	973118	Schroder ISF-Euro Governm. Bd, Namensanteile A Dis AV o.N.	Put/Call			5,71 G	5,695G-5,715G-5,715G-5,715G-5,715G-5,713G-5,713G-5,713G-5,713G-5,71G-5,71G-5,71G-5,706G-5,706G	5,73	5,58
	1 : 1	01.01.00 - 31.12.12		973122	LU0045667853	973122	Schroder ISF UK Equity, Namensanteile A Dis AV o.N.	Put/Call			3,23 G	3,242G-3,241G-3,242G-3,258G-3,26G-3,262G-3,26G-3,258G-3,259G-3,266G-3,268G-3,242G-3,248G-3,232G-3,227G	3,29	3,02
	1 : 1	01.01.00 - 31.12.12		973134	LU0053902499	973134	Schroder ISF Eur.Sm.Comp., Namensanteile A Dis AV o.N.	Put/Call			32,2 G	32,112G-1,95G-1,982G-2,047G-2,094G-2,121G-2,107G-2,002G-1,949G-2,014G-1,998G-1,888G-1,964G-1,789G-1,722G	32,61	29,44
	1 : 1	01.01.00 - 31.12.12		973045	LU0048388663	973045	Schroder ISF-Asian Opportun., Namensanteile A Dis AV o.N.	Put/Call			15,91 G	15,865G-5,849G-5,853G-5,871G-5,886G-5,894G-5,9G-5,875G-5,834G-5,857G-5,864G-5,93G-5,948G-5,89G-5,838G	16,14	15,07
	1 : 1	01.01.00 - 31.12.12		974935	LU0057074394	973134	Schroder ISF Eur.Sm.Comp., Namensanteile B Dis AV o.N.	Put/Call			27,48 G	27,443G-7,394G-7,413G-7,471G-7,508G-7,534G-7,531G-7,455G-7,42G-7,466G-7,469G-7,313G-7,331G-7,174G-7,134G	27,93	25,08
	1 : 1	01.01.00 - 31.12.12		A0B8MF	LU0192582467	226407	Schroder ISF Asian Eq. Yield, Namensanteile A Dis MF o.N.	Put/Call			19,5 G	19,372G-9,365G-9,359G-9,392G-9,402G-9,435G-9,423G-9,412G-9,344G-9,371G-9,384G-9,307G-9,315G-9,253G-9,196G	20	18,7
	1 : 1	01.01.00 - 31.12.12		A0B8MH	LU0188438112	226407	Schroder ISF Asian Eq. Yield, Namensanteile A Acc o.N.	Put/Call			38,8 G	38,507G-8,424G-8,44G-8,496G-8,532G-8,555G-8,606G-8,499G-8,386G-8,438G-8,46G-8,485G-8,521G-8,396G-8,274G	39,77	37,03
	1 : 1	01.01.00 - 31.12.12		989937	LU0093472081	989937	Schroder ISF Euro Bond, Namensanteile A Dis QF o.N.	Put/Call			7,38 G	7,36G-7,383G-7,39G-7,39G-7,39G-7,39G-7,387G-7,387G-7,387G-7,384G-7,383G-7,383G-7,375G-7,375G	7,39	7,21
	1 : 1	01.01.00 - 31.12.12		989938	LU0093472750	989937	Schroder ISF Euro Bond, Namensanteile B Dis QF oN	Put/Call			8,94 G	8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,938G-8,938G	8,98	8,75
	1 : 1	01.01.00 - 31.12.12		989155	LU0091253459	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A Dis MV o.N.	Put/Call			4,76 G	4,757G-4,768G-4,769G-4,769G-4,768G-4,769G-4,769G-4,786G-4,796G-4,797G-4,795G-4,773G-4,771G-4,768G-4,769G	4,9	4,72
	1 : 1	01.01.00 - 31.12.12		989323	LU0091116110	989322	Schroder ISF Euro Equity, Namensanteil B Dis AV o.N.	Put/Call			31,54 G	31,595G-1,471G-1,503G-1,588G-1,611G-1,644G-1,611G-1,526G-1,495G-1,559G-1,544G-1,482G-1,563G-1,336G-1,279G	31,92	28,47

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 31.12.12		986229	LU0086395158	973117	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American, Namensanteile C Dis AV o.N.	Put/Call			24,88 G	24,985G-4,832G-4,797G-4,914G-4,855G-4,876G-4,887G-4,91G-4,803G-4,832G-4,68G-4,87G-4,938G-4,876G-4,791G	26,3	22,84
	1 : 1	01.01.00 - 31.12.12		986231	LU0062904189	973118	Schroder ISF-Euro Governm. Bd, Namensanteile C Dis AV o.N.	Put/Call			6,25 G	6,227G-6,248G-6,257G-6,257G-6,257G-6,257G-6,257G-6,257G-6,255G-6,255G-6,255G-6,252G-6,252G	6,28	6,09
	1 : 1	01.01.00 - 31.12.12		986247	LU0063575806	986247	Schroder ISF Swiss Equity, Namensanteile A Dis AV o.N.	Put/Call			55,1 G	55,171G-4,891G-4,965G-4,991G-4,975G-4,97G-4,911G-4,904G-4,998G-5,088G-5,073G-4,84G-4,87G-4,632G-4,574G	55,6	49,51
	1 : 1			A0ERHV	LU0215105999	203803	Schroder ISF Global Equity, Namensanteile A Acc o.N.	Put/Call			47,8 G	47,977G-7,896G-7,927G-7,974G-7,965G-8,023G-8,006G-8,083G-8,014G-8,066G-8,029G-8,028G-8,079G-7,797G-7,647G	49,47	46,48
	1 : 1			A0DM58	LU0199880310	633842	Schroder ISF Greater China, Namensanteile A Dis AV o.N.	Put/Call			51,02 G	51,21G-1,277G-1,327G-1,438G-1,573G-1,541G-1,711G-1,288G-1,211G-1,402G-1,512G-1,358G-1,442G-1,435G-1,435G	52,83	45,22
	1 : 1			A0DM6R	LU0203345920	203025	Schroder ISF QEP GI Acti.Val., Namensanteile A Acc o.N.	Put/Call			296,14 G	296,809G-6,555G-6,655G-6,967G-6,974G-7,284G-7,056G-7,138G-8,338G-8,472G-8,383G-7,355G-7,829G-6,456G-6,089G	300,71	282,53
	1 : 1			A0DM6U	LU0203346738	203025	Schroder ISF QEP GI Acti.Val., Namensanteile A1 Acc o.N.	Put/Call			258,23 G	258,799G-8,536G-8,677G-8,949G-8,955G-9,183G-9,084G-9,139G-60,144G-0,26G-0,118G-59,282G-9,717G-8,5G-8,18G	262,28	246,61
	1 : 1			A0DKU3	LU0201322137	207388	Schroder ISF Strategic Bond, Namensanteile A Acc o.N.	Put/Call			152,2 G	152,944G-2,84G-2,824G-2,784G-2,744G-2,824G-2,864G-3,432G-3,801G-3,728G-3,777G-4,119G-3,959G-3,481G-3,481G	154,81	148,65
	1 : 1			A0DKU8	LU0201323531	207388	Schroder ISF Strategic Bond, Namensant. A Acc Eur Hdg o.N.	Put/Call			127,01 G	127,487G-7,487G-7,487G-7,487G-7,487G-7,487G-7,487G-7,487G-7,617G-7,617G-7,143G-7,143G	127,62	123,83
	1 : 1			A0CAMH	LU0189894842	202568	Schroder ISF Global High Yld, Namensant. A Acc EUR Hdg o.N.	Put/Call			45,56 G	45,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,727G-5,727G-5,613G-5,613G	45,73	44,82
	1 : 1	01.01.00 - 31.12.12		A0BLJB	LU0180781048	202251	Schroder ISF Glob.Infl.Lkd Bd, Namensant. A Acc EUR Hdg o.N.	Put/Call			28,09 G	28,091G-8,091G-8,091G-8,091G-8,091G-8,091G-8,091G-8,091G-8,091G-8,091G-8,091G-8,091G-8,082G-8,082G-8,082G	28,14	27,25
	1 : 1	01.01.00 - 31.12.12		A0BMB5	LU0180781121	202251	Schroder ISF Glob.Infl.Lkd Bd, Namensant. B Acc EUR o.N.	Put/Call			25,33 G	25,427G-5,427G-5,427G-5,427G-5,427G-5,427G-5,427G-5,427G-5,427G-5,427G-5,427G-5,427G-5,427G-5,319G-5,319G	25,48	24,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1			A0BMN0	LU0181496216	202300	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia, Namensanteile A1 Acc o.N.	Put/Call			45,08 G	44,857G-4,872G-4,89G- 4,951G-4,998G-5,027G- 5,088G-4,962G-4,823G- 4,872G-4,898G-4,885G- 4,926G-4,771G-4,634G	46,37	41,74
	1 : 1			A0BMNX	LU0181495838	202300	Schroder ISF Emerging Asia, Namensanteile A Acc o.N.	Put/Call			49,58 G	49,363G-9,46G-9,496G- 9,535G-9,574G-9,598G- 9,636G-9,612G-9,404G- 9,381G-9,323G-9,347G- 9,362G-9,268G-9,064G	50,76	46,12
	1 : 1			A0BMNY	LU0181495911	202300	Schroder ISF Emerging Asia, Namensanteile B Acc o.N.	Put/Call			43,62 G	43,491G-3,51G-3,527G- 3,575G-3,62G-3,633G- 3,643G-3,51G-3,384G- 3,431G-3,449G-3,44G- 3,482G-3,329G-3,196G	44,88	40,52
	1 : 1	01.01.00 - 30.03.12		933352	LU0106250508	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A Acc o.N.	Put/Call			15,26 G	15,318G-5,309G-5,31G- 5,31G-5,298G-5,314G- 5,314G-5,38G-5,404G- 5,401G-5,406G-5,424G- 5,412G-5,383G-5,383G	15,65	15,08
	1 : 1	01.01.00 - 30.03.12		933353	LU0106250763	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile B Acc o.N.	Put/Call			13,38 G	13,426G-3,424G-3,419G- 3,415G-3,413G-3,42G- 3,421G-3,473G-3,499G- 3,496G-3,501G-3,52G- 3,505G-3,489G-3,486G	13,7	13,21
	1 : 1	01.01.00 - 31.12.12		933361	LU0106235533	989937	Schroder ISF Euro Bond, Namensanteile A Acc o.N.	Put/Call			19,76 G	19,717G-9,776G-9,786G- 9,793G-9,793G-9,793G- 9,794G-9,786G-9,786G- 9,786G-9,771G-9,77G- 9,77G-9,753G-9,753G	19,8	19,31
	1 : 1	01.01.00 - 31.12.12		933362	LU0106235707	989937	Schroder ISF Euro Bond, Namensanteile B Acc o.N.	Put/Call			17,41 G	17,472G-7,472G-7,472G- 7,472G-7,472G-7,472G- 7,472G-7,472G-7,472G- 7,472G-7,472G-7,472G- 7,472G-7,408G-7,408G	17,52	17,05
	1 : 1	01.01.00 - 31.10.00		933364	LU0106235293	989322	Schroder ISF Euro Equity, Namensanteile A Acc o.N.	Put/Call			52,06 G	51,825G-1,811G-1,867G- 1,993G-2,021G-2,071G- 2,023G-1,896G-1,848G- 1,952G-1,89G-1,873G- 1,971G-1,795G-1,742G	52,49	46,85
	1 : 1	01.01.00 - 31.10.00		933365	LU0106235376	989322	Schroder ISF Euro Equity, Namensanteile B Acc o.N.	Put/Call			44,51 G	44,473G-4,361G-4,4G- 4,497G-4,525G-4,561G- 4,529G-4,405G-4,368G- 4,454G-4,447G-4,488G- 4,561G-4,347G-4,301G	44,99	40,17
	1 : 1	01.01.00 - 31.12.12		933367	LU0106234643	987981	Schroder ISF Euro Sht Term Bd, Namensanteile A Acc o.N.	Put/Call			7,26 G	7,26G-7,273G-7,277G- 7,277G-7,277G-7,277G- 7,277G-7,274G-7,274G- 7,273G-7,272G-7,273G- 7,273G-7,263G-7,263G	7,28	7,17
	1 : 1	01.01.00 - 31.12.12		933368	LU0106234726	987981	Schroder ISF Euro Sht Term Bd, Namensanteile B Acc o.N.	Put/Call			7,06 G	7,057G-7,057G-7,057G- 7,057G-7,057G-7,057G- 7,057G-7,057G-7,057G- 7,057G-7,057G-7,057G- 7,057G-7,06G-7,06G	7,06	6,97
	1 : 1	01.01.00 - 30.03.12		933370	LU0106235962	973118	Schroder ISF-Euro Governm. Bd, Namensanteile A Acc o.N.	Put/Call			10,72 G	10,722G-0,722G-0,722G- 0,722G-0,722G-0,722G- 0,722G-0,722G-0,722G- 0,722G-0,722G-0,722G- 0,722G-0,72G-0,72G	10,76	10,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 31.10.00		933381	LU0106237406	973134	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp., Namensanteile A Acc o.N.	Put/Call			43,01 G	43,023G-2,844G-2,892G- 2,996G-3,031G-3,078G- 3,062G-2,927G-2,887G- 2,969G-2,953G-2,767G- 2,836G-2,586G-2,529G	43,65	39,41
	1 : 1	01.01.00 - 31.10.00		933382	LU0106238040	973134	Schroder ISF Eur.Sm.Comp., Namensanteile B Acc o.N.	Put/Call			35,64 G	35,601G-5,478G-5,51G- 5,585G-5,603G-5,624G- 5,603G-5,505G-5,478G- 5,539G-5,539G-5,465G- 5,523G-5,325G-5,283G	36,2	32,72
	1 : 1	01.01.00 - 26.04.01		933384	LU0106256372	973116	Schroder ISF Global Bond, Namensanteile A Acc o.N.	Put/Call			10,55 G	10,611G-0,604G-0,602G- 0,602G-0,602G-0,605G- 0,605G-0,654G-0,665G- 0,665G-0,673G-0,654G- 0,652G-0,616G-0,616G	10,69	10,28
	1 : 1	01.01.00 - 31.12.12		933392	LU0106258741	974398	Schroder ISF Global Corp.Bd, Namensanteile C Acc o.N.	Put/Call			13,97 G	13,987G-3,983G-3,976G- 3,98G-3,972G-3,984G- 3,984G-4,039G-4,065G- 4,062G-4,066G-4,081G- 4,103G-4,108G-4,11G	14,21	13,48
	1 : 1	01.01.00 - 31.10.00		933393	LU0106238719	986250	Schroder ISF Italian Equity, Namensanteile A Acc o.N.	Put/Call			66,85 G	66,972G-6,496G-6,525G- 6,573G-6,643G-6,693G- 6,651G-6,395G-6,261G- 6,357G-6,349G-6,365G- 6,529G-6,106G-6G	67,41	58,98
	1 : 1	01.01.00 - 31.10.00		933394	LU0106239360	986250	Schroder ISF Italian Equity, Namensanteile B Acc o.N.	Put/Call			56,89 G	56,984G-6,579G-6,603G- 6,648G-6,712G-6,755G- 6,713G-6,501G-6,38G- 6,469G-6,465G-6,464G- 6,602G-6,255G-6,155G	57,36	50,23
	1 : 1	01.01.00 - 31.10.00		933402	LU0106259046	973117	Schroder ISF Latin American, Namensanteile A Acc o.N.	Put/Call			39,4 G	39,639G-9,125G-9,164G- 9,247G-9,258G-9,217G- 9,279G-9,302G-9,346G- 9,401G-9,228G-9,236G- 9,334G-9,28G-9,301G	41,68	36,25
	1 : 1	01.01.00 - 30.03.12		933406	LU0106259558	973045	Schroder ISF-Asian Opportun., Namensanteile A Acc o.N.	Put/Call			21,98 G	21,882G-1,917G-1,921G- 1,962G-1,975G-1,979G- 1,98G-1,926G-1,832G- 1,852G-1,853G-1,9G-1,9G- 1,783G-1,76G	22,38	20,82
	1 : 1	01.01.00 - 30.03.12		933407	LU0106259632	973045	Schroder ISF-Asian Opportun., Namensanteile B Acc o.N.	Put/Call			17,94 G	17,892G-7,87G-7,87G- 7,897G-7,908G-7,922G- 7,929G-7,888G-7,85G- 7,872G-7,879G-7,954G- 7,968G-7,907G-7,851G	18,19	17
	1 : 1	01.01.00 - 31.10.00		933417	LU0106260564	987790	Schroder ISF US Dollar Bond, Namensanteile A Acc o.N.	Put/Call			22,56 G	22,659G-2,644G-2,635G- 2,641G-2,63G-2,647G- 2,647G-2,733G-2,78G- 2,77G-2,783G-2,834G- 2,816G-2,762G-2,768G	22,86	21,9
	1 : 1	01.01.00 - 31.10.00		933423	LU0106261372	970391	Schroder ISF US Large Cap, Namensanteile A Acc o.N.	Put/Call			335,53 G	335,977G-6,777G-6,775G- 7,047G-6,877G-7,272G- 7,181G-8,321G-8,018G- 8,297G-7,54G-8,143G- 8,596G-6,014G-4,232G	352,78	330,58
	1 : 1			791930	LU0136043394	791930	Schroder ISF Euro Liquidity, Namensanteile A Acc o.N.	Put/Call			123,68 G	123,668G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,69G-3,69G	123,76	122,89
	1 : 1			791931	LU0136043550	791930	Schroder ISF Euro Liquidity, Namensanteile B Acc o.N.	Put/Call			121,86 G	121,847G-1,858G-1,858G- 1,858G-1,858G-1,858G- 1,858G-1,858G-1,858G- 1,858G-1,858G-1,858G- 1,868G-1,868G-1,868G	121,87	120,87

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 31.10.00		577942	LU0113257934	577941	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Corp.Bond, Namensanteile B Acc o.N.	Put/Call			21,14 G	21,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,141G-1,141G-1,141G-1,141G	21,14	20,72
	1 : 1	01.01.00 - 30.03.12		534314	LU0133703115	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A1 Acc o.N.	Put/Call			14,19 G	14,248G-4,24G-4,241G-4,24G-4,233G-4,244G-4,244G-4,297G-4,331G-4,325G-4,329G-4,342G-4,342G-4,308G-4,312G	14,56	14,03
	1 : 1			534327	LU0133706308	989322	Schroder ISF Euro Equity, Namensanteile A1 Acc o.N.	Put/Call			46,38 G	46,399G-6,215G-6,263G-6,382G-6,43G-6,457G-6,43G-6,3G-6,245G-6,354G-6,325G-6,235G-6,346G-6,098G-5,991G	46,87	41,89
	1 : 1			633842	LU0140636845	633842	Schroder ISF Greater China, Namensanteile A Acc o.N.	Put/Call			72,66 G	72,939G-2,895G-2,916G-3,021G-3,098G-3,126G-3,262G-3,051G-2,848G-3,012G-3,16G-2,862G-2,886G-2,89G-2,854G	74,74	64,39
	1 : 1			633843	LU0140636928	633842	Schroder ISF Greater China, Namensanteile B Acc o.N.	Put/Call			64,12 G	64,121G-4,233G-4,203G-4,19G-4,187G-4,201G-4,306G-4,14G-3,89G-3,979G-4,123G-4,261G-4,298G-3,946G-4,032G	65,78	56,49
	1 : 1			661612	LU0149534421	661612	Schroder ISF HK Equity, Namensanteile A Acc o.N.	Put/Call			50,25 G	50,135G-0,165G-0,166G-0,261G-0,353G-0,325G-0,474G-0,189G-0,089G-0,286G-0,379G-0,849G-0,853G-0,913G-0,92G	51,35	45,71
	1 : 1			661617	LU0149524034	661617	Schroder ISF-Sw.S.&Mid Cap Eq., Namensanteile A Acc o.N.	Put/Call			57,67 G	57,753G-7,376G-7,478G-7,431G-7,479G-7,559G-7,49G-7,572G-7,584G-7,652G-7,671G-7,253G-7,342G-7,088G-7,006G	58,14	53,71
	1 : 1			213706	LU0161305163	200749	Schroder ISF.-European Value, Namensanteile A Acc o.N.	Put/Call			93,74 G	93,484G-3,384G-3,487G-3,725G-3,806G-3,839G-3,773G-3,544G-3,495G-3,681G-3,617G-3,327G-3,395G-2,976G-2,89G	94,14	84,1
	1 : 1			213707	LU0161305593	200749	Schroder ISF.-European Value, Namensanteile B Acc o.N.	Put/Call			82,62 G	82,415G-2,209G-2,316G-2,545G-2,607G-2,614G-2,545G-2,366G-2,334G-2,481G-2,474G-2,132G-2,199G-1,939G-1,874G	83,02	73,97
	1 : 1			A0F5EU	LU0224509132	227456	Schroder ISF-Global Cities, Namensant. A Acc EUR Hdg o.N.	Put/Call			137,28 G	138,072G-7,81G-7,799G-7,93G-7,938G-8,044G-7,914G-7,882G-8,598G-8,845G-8,795G-8,499G-8,482G-8,232G-8,318G	138,85	128,33
	1 : 1			A0H06H	LU0240877869	228005	Schroder ISF GI Smaller Cos, Namensanteile A Acc. USD o.N.	Put/Call			268,61 G	269,705G-9,157G-9,196G-9,398G-9,485G-9,623G-9,516G-9,202G-8,929G-9,279G-9,288G-8,595G-8,863G-7,437G-6,865G	279,75	263,43
	1 : 1			A0HG8K	LU0228659784	204456	Schroder ISF BIC, Namensanteile A Acc. USD o.N.	Put/Call			218,67 G	218,338G-8,615G-8,456G-8,58G-8,364G-8,584G-8,875G-9,833G-9,664G-20,068G-0,413G-0,791G-19,561G-9,25G-7,876G	224,96	205,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1			A0F6G9	LU0227179875	204183	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Small. Cos, Namensanteile A Acc. USD o.N.	Put/Call			265,87 G	265,726G-4,13G-3,943G-4,03G-3,933G-4,209G-4,199G-5,085G-5,293G-5,329G-5,58G-5,391G-4,999G-5,458G-5,286G	278,5	263,83
	1 : 1			A0JJ02	LU0248176017	203025	Schroder ISF QEP GI Acti.Val., Namensanteile A Acc. EUR o.N.	Put/Call			293,65 G	294,207G-3,895G-4,098G-4,363G-4,37G-4,678G-4,517G-4,58G-5,811G-5,855G-5,693G-5,066G-5,433G-4,221G-3,71G	298,07	280,21
	1 : 1			A0JJ0M	LU0248181363	973117	Schroder ISF Latin American, Namensanteile A Acc. EUR o.N.	Put/Call			39,06 G	39,385G-8,859G-8,905G-8,981G-8,973G-8,899G-8,984G-9,051G-9,113G-9,159G-8,973G-8,989G-9,121G-9,072G-9,087G	41,42	35,93
	1 : 1			A0JJ0N	LU0248183815	973117	Schroder ISF Latin American, Namensanteile B Acc. EUR o.N.	Put/Call			33,6 G	33,892G-3,432G-3,47G-3,536G-3,537G-3,494G-3,538G-3,587G-3,65G-3,689G-3,52G-3,542G-3,655G-3,605G-3,627G	35,64	30,94
	1 : 1			A0JJ0Q	LU0248184383	973117	Schroder ISF Latin American, Namensanteile A1 Acc. EUR o.N.	Put/Call			35,5 G	35,808G-5,322G-5,363G-5,433G-5,435G-5,389G-5,436G-5,486G-5,552G-5,593G-5,425G-5,43G-5,558G-5,505G-5,528G	37,66	32,68
	1 : 1			A0JJYS	LU0248172537	202300	Schroder ISF Emerging Asia, Namensanteile A Acc. EUR o.N.	Put/Call			49,69 G	49,34G-9,431G-9,459G-9,51G-9,549G-9,601G-9,578G-9,57G-9,501G-9,539G-9,528G-9,676G-9,715G-9,642G-9,549G	51,05	46,3
	1 : 1			A0JJYV	LU0248174152	202300	Schroder ISF Emerging Asia, Namensanteile A1 Acc. EUR o.N.	Put/Call			45,13 G	44,886G-4,89G-4,914G-4,985G-5,044G-5,08G-5,151G-5,047G-4,923G-4,989G-5,011G-5,198G-5,243G-5,072G-4,903G	46,41	42,01
	1 : 1			A0JJZV	LU0246035637	218406	Schroder ISF Europ.Special Si., Namensanteile A Acc. EUR o.N.	Put/Call			272,68 G	272,506G-1,02G-1,257G-1,731G-2,041G-2,274G-2,318G-1,547G-1,175G-1,567G-1,053G-69,942G-70,378G-69,295G-8,883G	277,62	254,45
	1 : 1			A0JJZW	LU0246036106	218406	Schroder ISF Europ.Special Si., Namensanteile B Acc. EUR o.N.	Put/Call			242 G	242,004G-0,815G-0,948G-1,468G-1,797G-2,007G-1,959G-1,313G-1,046G-1,384G-1,347G-39,523G-9,995G-8,944G-8,493G	246,21	225,91
	1 : 1			A0JDNN	LU0244354667	255132	Schroder ISF China Opportunit., Namensanteile A Acc. o.N.	Put/Call			358,22 G	367,313G-74,169G-3,381G-4,039G-3,468G-3,417G-4,447G-4,339G-3,552G-4,459G-4,707G	375,35	302,84
	1 : 1			A0M1N9	LU0319791538	239368	Schroder ISF-Eur.Div.Maximiser, Namensanteile A Acc EUR oN	Put/Call			112,92 G	112,981G-2,443G-2,477G-2,699G-2,697G-2,896G-2,821G-2,51G-2,372G-2,578G-2,563G-2,657G-2,818G-2,413G-2,156G	113,38	104,02
	1 : 1			A0NF35	LU0352097439	274178	Schroder ISF-Global Conv.Bond, Namensant.A Acc.EUR Hedged oN	Put/Call			143,47 G	143,672G-3,554G-3,658G-3,708G-3,774G-3,774G-3,78G-3,533G-3,203G-3,341G-3,274G-3,393G-3,603G-2,924G-2,613G	146,04	137,98
	1 : 1			A0NAVU	LU0270814014	262513	Schroder ISF-Taiwanese Equity, Namensanteile A Acc. USD o.N.	Put/Call			38,11 G	37,876G-7,744G-7,814G-7,89G-7,91G-8,002G-8,017G-8,218G-7,91G-7,858G-7,815G-7,583G-7,555G-7,623G-7,633G	38,8	35,3

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			A0MNSV	LU0264410563	248253	Schroder Investment Management [Europe] S.A. Schroder ISF-Indian Equity, Namensanteile A Acc. USD o.N.	Put/Call			296,22 G	293,628G-3,487G-3,435G-3,828G-3,547G-3,856G-4,333G-4,508G-4,865G-5,025G-5,167G-5,257G-4,95G-5,211G-5,211G	341,19	293,44
	1 : 1			A0MNSW	LU0264410720	248253	Schroder ISF-Indian Equity, Namensanteile B Acc. USD o.N.	Put/Call			265,4 G	263,089G-3,038G-2,847G-3,266G-3,027G-3,357G-3,72G-3,809G-4,197G-4,34G-4,466G-4,606G-4,262G-4,496G-4,496G	305,98	262,85
	1 : 1			A0MSUM	LU0302445910	219804	Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile A Acc. USD o.N.	Put/Call			22,85 G	22,94G-2,897G-2,914G-2,945G-2,949G-2,975G-2,964G-2,987G-2,932G-2,965G-2,946G-2,783G-2,829G-2,664G-2,567G	23,49	22,13
	1 : 1			A0MSUS	LU0302446645	219804	Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile A Acc. EUR o.N.	Put/Call			30,6 G	30,801G-0,889G-0,914G-0,95G-0,96G-0,988G-0,984G-0,972G-0,877G-0,932G-0,727G-0,571G-0,639G-0,42G-0,328G	31,62	29,84
	1 : 1			A0MSUT	LU0302446991	219804	Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile B Acc. EUR o.N.	Put/Call			27,74 G	27,844G-7,794G-7,813G-7,852G-7,858G-7,892G-7,879G-7,911G-7,842G-7,874G-7,848G-7,682G-7,735G-7,534G-7,415G	28,51	26,83
	1 : 1			A0Q5L7	LU0374901568	255719	Schroder ISF Global Energy, Namensanteile A Acc. EUR o.N.	Put/Call			17,51 G	17,563G-7,554G-7,556G-7,585G-7,576G-7,604G-7,594G-7,626G-7,711G-7,75G-7,714G-7,751G-7,803G-7,728G-7,706G	18,94	17,38
	1 : 1			A0Q2MR	LU0365775922	633842	Schroder ISF Greater China, Namensanteile A Acc EUR o.N.	Put/Call			72,75 G	73,026G-3,095G-3,147G-3,318G-3,539G-3,484G-3,696G-3,055G-2,848G-3,151G-3,292G-3,135G-3,259G-3,252G-3,252G	75,23	64,43
	1 : 1			A1H8C8	LU0607220059	661612	Schroder ISF HK Equity, Namensanteile A Acc. USD o.N.	Put/Call			48,38 G	48,451G-8,486G-8,498G-8,609G-8,718G-8,714G-8,842G-8,589G-8,543G-8,725G-8,813G-9,242G-9,271G-9,292G-9,305G	49,68	44,25
	1 : 1	01.01.00 - 31.12.12		A1JVBC	LU0757359954	752981	Schroder ISF-Gl.M-Asset Income, Namens-Ant.A USD Dis.MF o.N.	Put/Call			72,86 G	72,902G-3,123G-3,108G-3,165G-3,135G-3,203G-3,198G-3,4G-3,446G-3,46G-3,366G-2,964G-2,965G-2,756G-2,687G	73,8	70,93
	1 : 1			A1JVBG	LU0757360457	752981	Schroder ISF-Gl.M-Asset Income, Namens-Ant.A EUR Hed. Acc. o.N	Put/Call			121,48 G	121,255G-1,634G-1,716G-1,8G-1,789G-1,85G-1,787G-1,693G-1,462G-1,565G-1,498G-1,402G-1,54G-1,16G-0,977G	121,85	117,04
	1 : 1	01.01.00 - 01.07.02		577943	LU0113258742	577941	Schroder ISF Euro Corp.Bond, Namensanteile C Acc o.N.	Put/Call			26,6 G	26,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,601G-6,601G-6,601G	26,6	26,07
	1 : 1			256777	LU0177592218	987787	Schroder ISF-EM Dbt Tot.Rtn, Namensant. A Acc EUR Hdg o.N.	Put/Call			24,22 G	24,222G-4,222G-4,222G-4,222G-4,222G-4,222G-4,222G-4,222G-4,222G-4,212G-4,212G	24,22	23,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 28.06.13		934154	LU0107768300	934154	Schroder Investment Management [Europe] S.A. Schroder ISF-Inflation Plus, Namensanteile A Dis EUR AV oN	Put/Call			11,67 G	11,668G-1,668G-1,668G- 1,668G-1,668G-1,668G- 1,668G-1,668G-1,668G- 1,668G-1,668G-1,684G- 1,684G-1,684G-1,684G	11,72	11,2
	1 : 1	01.01.00 - 28.06.13		934157	LU0107768052	934154	Schroder ISF-Inflation Plus, Namensanteile A Acc EUR o.N.	Put/Call			21,63 G	21,631G-1,631G-1,631G- 1,631G-1,631G-1,631G- 1,631G-1,631G-1,666G- 1,666G-1,666G-1,666G	21,73	20,8
	1 : 1	01.01.00 - 28.06.13		934158	LU0107768136	934154	Schroder ISF-Inflation Plus, Namensanteile B Acc EUR o.N.	Put/Call			19,09 G	19,087G-9,087G-9,087G- 9,087G-9,087G-9,087G- 9,087G-9,087G-9,087G- 9,087G-9,087G-9,112G- 9,112G-9,112G-9,112G	19,18	18,37
	1 : 1	01.01.00 - 01.08.03		933358	LU0106253197	987787	Schroder ISF-EM Dbt Tot.Rtn, Namensanteile A Acc o.N.	Put/Call			26,58 G	26,573G-6,65G-6,635G- 6,639G-6,622G-6,652G- 6,653G-6,755G-6,808G- 6,802G-6,777G-6,797G- 6,771G-6,773G-6,777G	27,08	26,1
	1 : 1	01.01.00 - 31.12.12		987981	LU0085618261	987981	Schroder ISF Euro Sht Term Bd, Namensanteile A Dis AV o.N.	Put/Call			3,8 G	3,798G-3,798G-3,798G- 3,798G-3,798G-3,798G- 3,798G-3,798G-3,798G- 3,798G-3,798G-3,799G- 3,799G-3,799G-3,799G	3,8	3,75
	1 : 1	01.01.00 - 31.12.12		986250	LU0067016716	986250	Schroder ISF Italian Equity, Namensanteile A Dis AV o.N.	Put/Call			37,61 G	37,677G-7,41G-7,449G- 7,447G-7,484G-7,515G- 7,492G-7,353G-7,278G- 7,337G-7,333G-7,335G- 7,423G-7,193G-7,127G	37,93	33,28
	1 : 1	01.01.00 - 31.12.12		989322	LU0091115906	989322	Schroder ISF Euro Equity, Namensanteile A Dis AV o.N.	Put/Call			34,77 G	34,753G-4,643G-4,675G- 4,753G-4,791G-4,813G- 4,784G-4,695G-4,652G- 4,725G-4,711G-4,681G- 4,738G-4,584G-4,551G	35,09	31,3
	1 : 1	01.01.00 - 31.12.12		A0CATJ	LU0191612000	200749	Schroder ISF.-European Value, Namensanteile A Dis AV o.N.	Put/Call			58,5 G	59,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G	59,25	52,73
	1 : 1	01.01.00 - 31.12.12		A1C8BR	LU0555008191	255719	Schroder ISF Global Energy, Namensanteile A Dis.EUR AV oN	Put/Call			13,15 G	13,189G-3,184G-3,182G- 3,206G-3,202G-3,222G- 3,214G-3,236G-3,312G- 3,326G-3,297G-3,338G- 3,369G-3,321G-3,293G	14,23	13,05
	1 : 1	01.01.00 - 31.12.12		A0M1PE	LU0321371998	239368	Schroder ISF-Eur.Div.Maximiser, Namensanteile A Dis.EUR QF oN	Put/Call			30,63 G	30,64G-0,488G-0,495G- 0,562G-0,563G-0,614G- 0,591G-0,513G-0,473G- 0,534G-0,518G-0,546G- 0,591G-0,481G-0,423G	30,86	28,23
	1 : 1	01.01.00 - 31.12.12		A0MNST	LU0279460975	255719	Schroder ISF Global Energy, Namensanteile A1 Acc. EUR o.N.	Put/Call			15,97 G	16,013G-6,007G-6,005G- 6,032G-6,029G-6,051G- 6,042G-6,07G-6,15G- 6,184G-6,144G-6,19G- 6,228G-6,164G-6,14G	17,28	15,86
	1 : 1	01.01.00 - 31.12.12		A1JYCF	LU0776414087	702852	Schroder ISF-GI.Multi-Ass.Bal., Namensant. A Acc EUR o.N.	Put/Call			156,56 G	156,557G-6,557G-6,557G- 6,557G-6,557G-6,557G- 6,557G-6,557G-6,489G- 6,489G-6,489G-6,489G	158,35	150,26
	1 : 1	01.01.00 - 31.12.12		A1JYCL	LU0776414756	702852	Schroder ISF-GI.Multi-Ass.Bal., Namensant. A Dis EUR QF o.N.	Put/Call			109,64 G	109,933G-9,807G-9,814G- 9,896G-9,843G-9,96G- 9,916G-10,264G-0,297G- 0,319G-0,271G-9,922G- 9,939G-9,63G-9,48G	111,39	104,72

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 31.12.12		A1JVBM	LU0757360960	752981	Schroder Investment Management [Europe] S.A. Schroder ISF-G.I.M-Asset Income, Namens-Ant.A EUR Hgd Dis.QV oN	Put/Call			69,07 G	69,145G-9,101G-9,124G-9,154G-9,16G-9,175G-9,186G-9,109G-8,997G-9,066G-9,042G-8,896G-8,965G-8,774G-8,705G	69,19	66,33
	1 : 1	01.01.00 - 30.12.11		A0J4TG	LU0256624742	218860	SEB Investment Management AB SEB Fund 1-SEB Asset Selection, Act. Nom. C (EUR) o.N.	Put/Call			17,8 G	17,746G-7,832G-7,834G-7,852G-7,852G-7,856G-7,985G-7,963G-7,916G-7,937G-7,928G-7,92G-7,932G-7,888G-7,865G	18,39	17,75
	1 : 1	01.01.00 - 30.12.11		A0NB6X	LU0337316391	258865	SEB Fund 5-Danish Mortg. Bd Fd, Namens-Anteile C (EUR) o.N.	Put/Call			127,72 G	127,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,787G-7,787G-7,787G-7,787G-7,787G-7,787G-7,787G-7,787G-7,787G	128,01	126,03
	1 : 1	01.01.00 - 30.12.11		588328	LU0120526693	588328	SEB Global High Yield Fund, Nam.-An. D (EUR) o.N.	Put/Call			32,88 G	32,807G-2,914G-2,914G-2,914G-2,914G-2,939G-2,935G-2,951G-2,947G-2,932G-2,931G-2,931G-2,92G-2,919G	32,95	32,14
1	1 : 1	01.01.00 - 30.12.11		542164	LU0118405827	542164	SEB Concept Biotechnology, Inhaber-Anteile D o.N.	Put/Call			106,99 G	107,823G-7,729G-7,902G-7,951G-7,971G-7,894G-7,641G-7,57G-8,355G-8,405G-8,144G-7,943G-8,1G-6,958G-6,436G	113,37	104,08
	1 : 1	01.01.00 - 30.12.11		989941	LU0099984899	989941	SEB European Equity Small Caps, Inhaber-Anteile D EUR o.N.	Put/Call			432,5 G	431,618G-1,015G-1,22G-1,99G-1,944G-1,88G-0,219G-29,193G-8,749G-8,92G-8,659G-8,284G-9,802G-7,899G-6,976G	442,18	397,99
1	1 : 1	01.01.00 - 30.12.11		971898	LU0036592839	971898	SEB Global Equal Opportunity, Inhaber-Anteile C EUR o.N.	Put/Call			90,12 G	90,402G-0,475G-0,54G-0,604G-0,622G-0,695G-0,446G-0,367G-89,98G-90,11G-0,015G-0,257G-0,434G-89,604G-9,284G	91,75	86,3
	1 : 1	01.01.00 - 30.12.11		973832	LU0030166507	973832	SEB Fund 1-Europe Equity Fund, Actions Nom. C o.N.	Put/Call			7,7 G	7,706G-7,683G-7,691G-7,706G-7,71G-7,714G-7,661G-7,645G-7,64G-7,652G-7,653G-7,644G-7,661G-7,625G-7,613G	7,74	7
	1 : 1	01.01.00 - 30.12.11		974743	LU0030165871	974743	SEB Fund 1-Nordic Fut.Opp.Fd., Actions Nom. C o.N.	Put/Call			20,42 G	20,379G-0,338G-0,378G-0,429G-0,436G-0,461G-0,464G-0,403G-0,382G-0,406G-0,382G-0,368G-0,416G-0,301G-0,261G	20,87	18,94
1	1 : 1			A0B5G4	AT0000904909	206815	Security Kapitalanlage AG SUPERIOR 3 - Ethik, Inhaber-Anteile A o.N.	Put/Call			808,46 G	807,785G-8,324G-8,3G-8,441G-8,451G-8,507G-8,514G-8,258G-8,989G-9,152G-9,224G-8,872G-9,11G-8,069G-7,634G	811,39	788,37
	1 : 1			977259	DE0009772590	977259	Siemens Fonds Invest GmbH Siemens Euroinvest Renten, Inhaber-Anteile	Put/Call			15,87 G	15,84G-5,896G-5,901G-5,902G-5,902G-5,901G-5,907G-5,927G-5,925G-5,925G-5,917G-5,917G-5,917G-5,903G-5,901G	15,96	15,5
	1 : 1			977262	DE0009772624	977262	Siemens Weltinvest Aktien, Inhaber-Anteile	Put/Call			26,7 G	26,737G-6,731G-6,754G-6,779G-6,785G-6,809G-6,745G-6,673G-6,59G-6,631G-6,595G-6,555G-6,608G-6,424G-6,331G	27,28	25,79

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			977263	DE0009772632	977263	Siemens Fonds Invest GmbH Siemens EuroCash, Inhaber-Anteile	Put/Call			12,11 G	12,093G-2,114G-2,114G-2,114G-2,114G-2,114G-2,114G-2,109G-2,109G-2,109G-2,109G-2,109G-2,109G-2,108G	12,11	12
	1 : 1			977265	DE0009772657	977265	Siemens Global Growth, Inhaber-Anteile A	Put/Call			18,04 G	18,103G-8,057G-8,055G-8,1G-8,11G-8,127G-8,131G-8,12G-7,996G-8,02G-8G-7,919G-7,954G-7,801G-7,713G	19,06	17,71
	1 : 1			A0MYQ2	DE000A0MYQ28	735585	Siemens Qual. & Divid. Europa, Inhaber-Anteile	Put/Call			16,36 G	16,356G-6,298G-6,3G-6,339G-6,341G-6,356G-6,388G-6,335G-6,326G-6,356G-6,354G-6,347G-6,369G-6,311G-6,294G	16,44	15,12
	1 : 1			A0MYQX	DE000A0MYQX1	264985	Siemens Euroinvest Corporates, Inhaber-Anteile	Put/Call			12,24 G	12,205G-2,229G-2,244G-2,244G-2,244G-2,244G-2,25G-2,263G-2,264G-2,264G-2,26G-2,26G-2,26G-2,255G-2,255G	12,27	12
	1 : 1			A0KEXM	DE000A0KEXM6	237306	Siemens Balanced, Inhaber-Anteile	Put/Call			24,22 G	24,191G-4,263G-4,263G-4,23G-4,266G-4,266G-4,269G-4,31G-4,34G-4,353G-4,346G-4,254G-4,278G-4,167G-4,15G	24,38	23,57
	1 : 1			977258	DE0009772582	977258	Siemens Euroinvest Aktien, Inhaber-Anteile	Put/Call			18,68 G	18,679G-8,59G-8,612G-8,645G-8,65G-8,666G-8,694G-8,632G-8,61G-8,649G-8,639G-8,624G-8,665G-8,579G-8,557G	18,74	16,97
1	1 : 1			A1T7ND	FR0007035159	725158	Societe de Gestion Prevoir Prevoir Gestion Actions, Actions au Porteur o.N.	Put/Call			558,87 G	549,717G-8,726G-9,468G-9,688G-50,217G-0,619G-1,029G-49,122G-7,119G-8,103G-7,732G-7,287G-8,468G-5,897G-4,847G	582,55	544,6
	1 : 1			A0MV4R	LU0139792278	258140	Sparinvest S.A. SPARINVEST SICAV-PROCEDO, Namens-Anteile EUR R o.N.	Put/Call			269,82 G	270,622G-0,158G-69,575G-9,844G-70,014G-0,187G-0,116G-69,897G-9,091G-9,424G-9,167G-8,875G-9,24G-7,424G-6,274G	273,48	261,87
	1 : 1			A0Q3ZQ	LU0362355355	284922	SPARINVEST SICAV-ETH.GBL VALUE, Namens-Anteile EUR R o.N.	Put/Call			298,23 G	300,267G-299,879G-300,071G-0,342G-0,317G-0,584G-0,544G-0,688G-0,392G-0,776G-0,531G-0,436G-0,795G-299,024G-8,611G	305,83	282,21
	1 : 1			A0DQN4	LU0138501191	226939	SPARINVEST SICAV-GLOBAL VALUE, Namens-Anteile EUR R o.N.	Put/Call			506,11 G	503,786G-3,333G-3,694G-4,059G-4,177G-4,626G-4,339G-4,044G-3,032G-3,606G-3,193G-2,654G-3,444G-0,396G-498,813G	515,91	473,17
1	1 : 1			A143DA	IE00BZ0G8B96	753336	State Street Global Advisors Europe Ltd. SPDR MSCI Japan UCITS ETF, Reg. Shares Acc. JPY Unh. o.N.	Put/Call			58,35 G	58,73G-8,828G-8,76G-8,802G-8,794G-8,87G-8,89G-8,948G-8,8G-8,924G-8,714G-8,696G-8,494G-8,376G	59,02	55,41
1	1 : 1			A143DB	IE00BZ0G8C04	753336	SPDR MSCI Japan UCITS ETF, Reg. Shares Acc. EUR Hgd o.N.	Put/Call			69,76 G	70,146G-0,274G-0,468G-0,602G-0,634G-0,64G-0,604G-0,466G-0,182G-0,368G-0,078G-0,182G-69,774G-9,55G	71,93	68,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A14QB0	IE00BWBXM492	726938	State Street Global Advisors Europe Ltd. SPDR S+P US Energ.Sel.Sec.UETF, Registered Shares o.N.	Put/Call			32,78 G	32,875G-3,025G-3,005G- 3,12G-3,095G-3,14G- 3,095G-3,155G-3,475G- 3,515G-3,39G-3,5G-3,37G- 3,305G	35,38	31,58
1	1 : 1			A14QB1	IE00BWBXM500	726939	SPDR S+P US Finan.Sel.Sec.UETF, Registered Shares o.N.	Put/Call			56,56 G	56,7G-6,98G-7G-7,06G- 7,04G-7,04G-6,97G-6,91G- 7,78G-7,85G-7,57G-7,67G- 7,33G-7,2G	58,74	53,65
1	1 : 1			A14QB2	IE00BWBXM617	726940	SPDR S+P US Health Ca.S.S.UETF, Registered Shares o.N.	Put/Call			42,89 G	42,97G-3,13G-3,06G-3,12G- 3,065G-3,1G-3,04G-3,045G- 3,32G-3,485G-3,3G-3,245G- 3,1G-3,08G	43,72	40,28
1	1 : 1			A14QB3	IE00BWBXM724	726941	SPDR S+P US Indust.Sel.S.UETF, Registered Shares o.N.	Put/Call			55,21 G	55,37G-5,56G-5,55G-5,61G- 5,61G-5,66G-5,55G-5,61G- 5,83G-6,03G-5,75G-5,74G- 5,5G-5,39G	58,27	53,95
1	1 : 1			A14QB4	IE00BWBXM831	726942	SPDR S+P US Mat.Sel.Sec.UETF, Registered Shares o.N.	Put/Call			41,4 G	41,45G-1,64G-1,655G- 1,675G-1,675G-1,675G- 1,605G-1,615G-1,81G- 1,905G-1,785G-1,785G- 1,75G-0,97G	42,64	39,14
1	1 : 1			A14QB5	IE00BWBXM948	726943	SPDR S+P US Tech.Sel.Sec.UETF, Registered Shares o.N.	Put/Call			115,74 G	116,38G-5,88G-6G-6,26G- 6,24G-6,58G-6,54G-7G- 5,6G-5,74G-5,22G-5,26G- 4,14G-2,9G	122,02	111,76
1	1 : 1			A14QB6	IE00BWBXMB69	726944	SPDR S+P US Utilit.Sel.Se.UETF, Registered Shares o.N.	Put/Call			46,39 G	46,55G-6,72G-6,7G-6,625G- 6,705G-6,785G-6,795G- 6,84G-6,395G-6,245G- 5,945G-5,995G-5,965G- 5,88G	47,17	44,07
1	1 : 1			A14QBY	IE00BWBXM278	726936	SPDR S+P US.Con.Discr.S.S.UETF, Registered Shares o.N.	Put/Call			61,18 G	61,45G-1,52G-1,7G-1,75G- 1,84G-1,91G-1,85G-1,87G- 1,49G-1,87G-1,5G-1,59G- 1,09G-0,75G	67,51	60,75
1	1 : 1			A14QBZ	IE00BWBXM385	726937	SPDR S+P US Con.Sta.Sel.S.UETF, Registered Shares o.N.	Put/Call			40,99 G	40,95G-1,12G-1,095G- 1,105G-1,085G-1,08G- 1,025G-1,09G-1,265G- 1,56G-1,385G-1,41G- 1,335G-1,325G	41,8	38,56
1	1 : 1			A14P7G	IE00BSJCQV56	726958	FTSE EPRA Nar.D.Eu.xUK In.UETF, Registered Shares o.N.	Put/Call			27,91 G	27,905G-7,95G-8,005G- 8,075G-8,05G-8,1G-8,14G- 8,03G-8,05G-8,175G- 8,075G-8,12G-8,015G-7,95G	28,78	25,85
1	1 : 1			A1J3PA	IE00B802KR88	724597	SPDR S&P 500 Low Volatil.ETF, Registered Shares USD o.N.	Put/Call			78,36 G	78,6G-8,7G-8,64G-8,73G- 8,65G-8,71G-8,59G-8,7G- 9,1G-9,42G-9,19G-9,27G- 9,1G-8,8G	79,42	73,62
1	1 : 1			A1J3PB	IE00B8GF1M35	724599	SPDR Dow Jones Glb.RI Est.ETF, Registered Shares USD o.N.	Put/Call			32,58 G	32,76G-2,82G-2,835G- 2,86G-2,88G-2,905G-2,89G- 2,885G-3,16G-3,225G- 3,015G-3,015G-2,945G- 2,97G	33,23	30,89
1	1 : 1			A12HU4	IE00BSPLC520	726796	SPDR MSCI USA Value UCITS ETF, Registered Shares o.N.	Put/Call			59,93 G	60,18G-0,13G-0,13G-0,2G- 0,19G-0,2G-0,12G-0,18G- 0,25G-0,43G-0,32G-0,39G- 0,08G-59,72G	61,7	57,7
1	1 : 1			A12HU5	IE00BSPLC413	726797	SPDR MSCI USA Sm.C.Val.W.UETF, Registered Shares o.N.	Put/Call			64,85 G	65,27G-5,39G-5,34G-5,43G- 5,47G-5,52G-5,46G-5,22G- 5,38G-5,5G-5,1G-5,18G- 4,73G-4,51G	69,09	64,51

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1			A12HU6	IE00BSPLC306	726798	State Street Global Advisors Europe Ltd. SPDR MSCI Europe Value UETF, Registered Shares o.N.	Put/Call			55,57 G	55,58G-5,65G-5,69G-5,8G-5,86G-5,83G-5,78G-5,57G-5,6G-5,66G-5,43G-5,56G-5,29G-5,16G	56,06	49,27
1	1 : 1			A12HU7	IE00BSPLC298	726799	SPDR MSCI Europe Small Cap Val, Registered Shares o.N.	Put/Call			53,62 G	53,64G-3,83G-3,87G-4,04G-4,03G-3,96G-4,05G-3,87G-3,91G-3,99G-3,74G-3,86G-3,61G-3,49G	54,16	47,77
1	1 : 1			A14071	IE00BZ0G8860	704934	SPDR Bl.10+Y.US Co.Bd UETF, Registered Shares o.N.	Put/Call			25,44 G	25,442G-5,67G-5,642G-5,625G-5,616G-5,655G-5,672G-5,756G-5,799G-5,79G-5,611G-5,611G-5,611G-5,611G	26,04	24,86
1	1 : 1			A14072	IE00BZ0G8977	704935	SPDR Bloomb.US TIPS U.ETF, Registered Shares o.N.	Put/Call			27,33 G	27,334G-7,365G-7,456G-7,469G-7,46G-7,481G-7,506G-7,608G-7,663G-7,684G-7,55G-7,536G-7,556G-7,553G	28,43	26,82
1	1 : 1			A12CZS	IE00BNH72088	704041	SSEII-S.FTSE Gbl Conv.Bd U.E., Registered Shares (dist)o.N.	Put/Call			48,07 G	48,066G-8,097G-8,238G-8,222G-8,291G-8,334G-8,342G-8,447G-8,379G-8,452G-8,298G-8,299G-8,299G-8,299G	49,04	46,71
1	1 : 1			A12DYT	IE00BS7K8821	726648	SPDR ETF E.II-BB 3-5Y EOGB ETF, Reg.Shs ETF (Dist) o.N.	Put/Call			29,12 G	29,115G-9,169G-9,199G-9,2G-9,194G-9,196G-9,2G-9,21G-9,215G-9,228G-9,142G-9,139G-9,139G-9,141G	29,48	28,96
1	1 : 1			A12EAR	IE00BQWJFQ70	704057	SPDR Morningstar MA.G.In.U.ETF, Registered Shares o.N.	Put/Call			32,44 G	32,515G-2,69G-2,65G-2,665G-2,705G-2,7G-2,69G-2,84G-2,75G-2,825G-2,66G-2,675G-2,62G-2,49G	32,84	31,6
1	1 : 1			A119P6	IE00BP46NG52	703963	SPDR ICE BofA 0-5YEM DL Go.Bd, Registered Shares (Dist)o.N.	Put/Call			25,58 G	25,591G-5,743G-5,726G-5,737G-5,72G-5,738G-5,745G-5,834G-5,875G-5,919G-5,809G-5,796G-5,815G-5,812G	26,65	25,47
1	1 : 1			A1191M	IE00BKWQ0C77	761407	SPDR MSCI Europe Cons.Dis.UETF, Registered Shares o.N.	Put/Call			188,5 G	188,52G-6,98G-7,28G-7,64G-7,58G-7,28G-7,6G-6,6G-6,54G-7,1G-6,58G-6,98G-6,1G-5,72G	193,6	167,92
1	1 : 1			A1191N	IE00BKWQ0D84	761408	SPDR MSCI Europe Cons.Sta.UETF, Registered Shares o.N.	Put/Call			224,3 G	224,6G-4,25G-4,25G-4,9G-4,85G-4,65G-4,45G-4,75G-4,85G-5,7G-5,05G-5,5G-4,5G-4,05G	226,4	205,75
1	1 : 1			A1191P	IE00BKWQ0F09	761409	SPDR MSCI Europe Energy UETF, Registered Shares o.N.	Put/Call			200,4 G	200,45G-1,15G-0,55G-1,45G-1,25G-1,85G-1,4G-1,4G-2,3G-2,3G-2,1G-2,65G-2,05G-1,85G	206,4	187,14
1	1 : 1			A1191Q	IE00BKWQ0Q14	761410	SPDR MSCI Europe UCITS ETF, Registered Shares o.N.	Put/Call			338,05 G	338,3G-9,05G-9,35G-40,1G-0,45G-0,55G-0,5G-39,5G-9,4G-40G-38,2G-8,9G-7,2G-6,5G	341,35	306,65
1	1 : 1			A1191R	IE00BKWQ0G16	761411	SPDR MSCI Europe Financ. UETF, Registered Shares o.N.	Put/Call			107,76 G	107,8G-7,9G-8,08G-8,46G-8,56G-8,6G-8,42G-7,96G-8,2G-8,44G-7,98G-8,24G-7,72G-7,54G	108,6	91,86
1	1 : 1			A1191S	IE00BKWQ0H23	761412	SPDR MSCI Eur.Health Care UETF, Registered Shares o.N.	Put/Call			227,7 G	227,7G-8,6G-9,15G-9,8G-9,7G-9,75G-9,65G-9,35G-30,1G-0,15G-28,9G-9,35G-8,35G-7,9G	232,35	207,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A1191T	IE00BKWQ0J47	761413	State Street Global Advisors Europe Ltd. SPDR MSCI Europe Indust. UETF, Registered Shares o.N.	Put/Call			353,4 G	353,45G-5,4G-5,3G-6,15G- 7G-7,2G-7,45G-5,75G- 4,65G-5,2G-3,55G-4,3G- 2,7G-2G	363,4	318,55
1	1 : 1			A1191U	IE00BKWQ0K51	761414	SPDR MSCI Europe Technol. UETF, Registered Shares o.N.	Put/Call			144,94 G	145,02G-4,16G-4,48G- 4,62G-4,76G-5,02G-5,32G- 4,82G-3,4G-3,12G-2,24G- 2,44G-1,24G-0,12G	150,38	132,6
1	1 : 1			A1191V	IE00BKWQ0L68	761415	SPDR MSCI Eur.Materials UETF, Registered Shares o.N.	Put/Call			309,25 G	309,5G-7,7G-8,7G-9,5G- 9,15G-8,8G-8,65G-7,4G- 7,3G-7,35G-6,75G-7,35G- 5,85G-5,25G	318,2	285,6
1	1 : 1			A1191X	IE00BKWQ0N82	761417	SPDR MSCI Europe Comm.Ser.UETF, Registered Shares o.N.	Put/Call			77,34 G	77,29G-7,67G-7,54G-7,78G- 7,74G-7,84G-7,71G-7,74G- 7,47G-7,91G-7,76G-7,8G- 7,37G-7,22G	78,56	67,36
1	1 : 1			A1191Y	IE00BKWQ0P07	761418	SPDR MSCI Europe Utilit. UETF, Registered Shares o.N.	Put/Call			174,16 G	174,26G-4,2G-4,52G-4,5G- 4,32G-4,94G-4,96G-4,42G- 3,84G-4,2G-3,52G-3,88G- 3,1G-2,76G	175,52	163,2
1	1 : 1			A1T8GC	IE00B9KNR336	725172	SPDR S&P P.As.Div.Aristocr.ETF, Registered Shares o.N.	Put/Call			44,71 G	44,675G-4,965G-4,915G- 5,025G-5,035G-5,095G- 5,145G-5,075G-4,91G-5,1G- 4,845G-4,845G-4,78G- 4,715G	45,15	42,39
1	1 : 1			A1T8GD	IE00B9CQXS71	725171	SPDR S&P Glob.Div.Aristocr.ETF, Registered Shares o.N.	Put/Call			31,84 G	31,89G-1,925G-1,94G- 1,975G-1,98G-1,995G- 1,985G-1,91G-1,95G- 1,985G-1,92G-1,925G- 1,835G-1,76G	32,1	30,96
1	1 : 1			A1W3V1	IE00BC7GZW19	725573	SPDR Bl.0-3Y.Eu.Co.Bd UETF, Registered Shares o.N.	Put/Call			29,98 G	29,973G-9,999G-30,009G- 0,012G-0,011G-0,007G- 0,008G-0,012G-0,029G- 0,018G-29,994G-9,994G- 9,994G-9,997G	30,39	29,85
1	1 : 1			A1W56P	IE00BCBJG560	725734	SPDR MSCI Wrld Small Cap U.ETF, Registered Shares o.N.	Put/Call			102,5 G	102,96G-3,28G-3,36G- 3,46G-3,48G-3,5G-3,46G- 3,34G-3,24G-3,44G-2,84G- 2,9G-2,4G-2,26G	107,88	101,94
1	1 : 1			A1JULM	IE00B6YX5C33	723933	SPDR S&P 500 UCITS ETF, Registered Shares USD o.N.	Put/Call			568,34 G	571,48G-1,16G-1,46G- 2,14G-2,06G-2,78G-2,46G- 3,88G-2,12G-3,5G-1,74G- 2G-67,8G-4,94G	589,12	564,48
1	1 : 1			A1JKS0	IE00B6YX5D40	733427	SPDR S&P US Divid.Aristocr.ETF, Registered Shares (Dist) o.N.	Put/Call			71,92 G	72,29G-2,48G-2,35G-2,47G- 2,5-2,49G-2,48G-2,4G- 2,38G-2,54G-2,76G-2,57- 2,55G-2,62G-2,44G-2,19G	72,88	69,35
1	1 : 1			A1JKSU	IE00B6YX5M31	733421	SPDR Bloom.EO H.Y.Bd U.ETF, Registered Shares o.N.	Put/Call			51,86 G	51,852G-1,866G-1,87G- 1,928G-1,92G-1,938G- 1,942G-1,928G-1,916G- 1,936G-1,838G-1,832G- 1,832G-1,836G	53,01	51,36
1	1 : 1			A1JKSV	IE00B6YX5F63	733422	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF, Registered Shares o.N.	Put/Call			52,32 G	52,322G-2,39G-2,388G- 2,388G-2,372G-2,384G- 2,4G-2,396G-2,394G- 2,402G-2,354G-2,354G- 2,354G-2,348G	52,58	52,11
1	1 : 1			A1JKSZ	IE00B6YX5B26	733426	SPDR S&P Eme.Mkts Div.Aris.ETF, Registered Shares o.N.	Put/Call			14,14 G	14,046G-4,122G-4,136G- 4,11G-4,128G-4,144G- 4,158G-4,152G-4,07G- 4,132G-4,094G-4,11G- 4,064G-4,024G	14,22	13,49

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			A1JJTC	IE00B44Z5B48	711782	State Street Global Advisors Europe Ltd. SPDR MSCI ACW UCITS ETF, Regist.Shares DL Unh.Acc.o.N.	Put/Call			231,95 G	232,8G-2,7G-2,85G-3,2G-3,2G-3,35G-3,35G-3,55G-2,95G-3,65G-2,7G-2,9G-1,3G-0,25G	238,05	225,7
1	1 : 1			A1JJTD	IE00B3YLTY66	711783	SPDR MSCI ACW IM UCITS ETF, Registered Shares o.N.	Put/Call			234,4 G	234,9G-5G-5,25-5,1G-5,5-5,45G-5,6G-5,7G-5,7G-5,85G-5,3G-5,85G-5G-5,25G-3,6G-2,45G	240,6	228,2
1	1 : 1			A1JJTE	IE00B469F816	711784	SPDR MSCI Emerging Markets ETF, Registered Shares o.N.	Put/Call			63,8 G	63,35G-3,438G-3,536G-3,676G-3,76G-3,754G-3,824G-3,7G-3,158G-3,702G-3,546G-3,608G-3,348G-3,152G	64,99	59,85
1	1 : 1			A1JJTF	IE00B48X4842	711785	SPDR MSCI Emer.Mkts Sm.Cap ETF, Registered Shares o.N.	Put/Call			109,12 G	108,44G-8,68G-8,82G-8,8G-8,92G-8,78G-8,92G-9,02G-8,88G-8,92G-8,1G-8,18G-7,92G-7,78G	112,58	105,58
1	1 : 1			A1JJTG	IE00B466KX20	711786	SPDR MSCI EM Asia UCITS ETF, Registered Shares o.N.	Put/Call			77,75 G	77G-7,29G-7,3G-7,43G-7,54G-7,51G-7,66G-7,38G-7,2G-7,53G-7,32G-7,35G-7,22G-6,85G	78,99	72,13
1	1 : 1			A1JJTL	IE00B459R192	711790	SPDR Bloom.US Agg.Bd U.ETF, Registered Shares o.N.	Put/Call			89,4 G	89,436G-9,8G-9,776G-9,766G-9,718G-9,834G-9,886G-9,0,222G-0,414G-0,482G-0,236G-0,188G-0,228G-0,228G	91,72	88,08
1	1 : 1			A1JJTM	IE00B41RYL63	711791	SPDR Bloomb.EO Ag.Bd U.ETF, Registered Shares o.N.	Put/Call			55,04 G	55,038G-5,176G-5,142G-5,132G-5,116G-5,098G-5,112G-5,134G-5,144G-5,186G-5,054G-5,048G-5,048G-5,05G	55,54	54,45
1	1 : 1			A1JJTP	IE00B3S5XW04	711793	SPDR Bloom.EO Gov.Bd U.ETF, Registered Shares o.N.	Put/Call			56,79 G	56,772G-6,784G-6,928G-6,94G-6,9G-6,922G-6,934G-6,96G-6,952G-7,008G-6,772G-6,772G-6,782G-6,78G	57,49	56,02
1	1 : 1			A1JJTQ	IE00B3T9LM79	711794	SPDR Bloom.EO Cor.Bd U.ETF, Registered Shares o.N.	Put/Call			53,55 G	53,548G-3,546G-3,596G-3,592G-3,576G-3,58G-3,596G-3,598G-3,636G-3,636G-3,604G-3,604G-3,604G-3,604G	54,26	53,17
1	1 : 1			A1JJTT	IE00B44CND37	711797	SPDR BI.US Treasury Bd UETF, Registered Shares o.N.	Put/Call			91,87 G	91,844G-2,164G-2,13G-2,118G-2,052G-2,132G-2,178G-2,552G-2,726G-2,8G-2,614G-2,558G-2,634G-2,672G	93,79	90,71
1	1 : 1			A1JJTV	IE00B4613386	711799	SPDR BI.Em.Mkts Loc.Bd UETF, Registered Shares (Dist)o.N.	Put/Call			51,98 G	51,982G-2,15G-2,118G-2,146G-2,118G-2,16G-2,176G-2,268G-2,284G-2,28G-2,168G-2,168G-2,166G-2,166G	53,48	51,79
1	1 : 1			A1JT1B	IE00B5M1WJ87	723857	SPDR S&P EO Divid.Aristocr.ETF, Registered Shares o.N.	Put/Call			25,87 G	25,875G-5,825G-5,85G-5,935G-5,915G-5,945G-5,92G-5,86G-5,845G-5,88G-5,835G-5,885G-5,775G-5,71G	26,06	23,62
1	1 : 1			A1JT1C	IE00B6S2Z822	723858	SPDR S&P UK Divid.Aristocr.ETF, Registered Shares o.N.	Put/Call			13,6 G	13,606G-3,558G-3,57G-3,608G-3,596G-3,594G-3,602G-3,594G-3,602G-3,618G-3,578G-3,596G-3,55G-3,546G	13,66	12,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A1JSHV	IE00B4YBJ215	713645	State Street Global Advisors Europe Ltd. SPDR S&P 400 US Mid Cap ETF, Registered Shares o.N.	Put/Call			90,99 G	91,48G-1,42G-1,41G-1,48G- 1,5G-1,58G-1,46G-1,42G- 1,37G-1,55G-1,32G-1,36G- 0,76G-0,32G	97,12	90,2
1				A40F93	IE000DD75KQ5	711783	SPDR MSCI ACW IM UCITS ETF, Registered Shares Unh.Dis.o.N.	Put/Call			10,26 G	10,302G-0,258G-0,31G- 0,324G-0,332G-0,34G- 0,336G-0,334G-0,302G- 0,35G-0,296G-0,308G- 0,238G-0,188G	10,55	9,98
1				A3DESY	IE00BYTH5602	725571	SPDR BI.SASB US HY.Co.ESG UETF, Reg. Shs Hdg EUR Acc. oN	Put/Call			33,2 G	33,209G-3,365G-3,423G- 3,419G-3,423G-3,432G- 3,435G-3,429G-3,391G- 3,418G-3,204G-3,204G- 3,204G-3,204G	33,44	32,46
1				A3EX86	IE000IUNJSL2	725573	SPDR BI.0-3Y.Eu.Co.Bd UETF, Reg.Shs EUR Acc. oN	Put/Call			10,41 G	10,4095G-0,464G-0,4655G- 0,4655G-0,465G-0,4655G- 0,465G-0,467G-0,4675G- 0,4675G-0,4165G-0,416G- 0,416G-0,416G	10,47	10,32
1				A3EUC1	IE000XZSV718	723933	SPDR S&P 500 UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			13,84 G	13,904G-3,914G-3,922G- 3,9395G-3,939G-3,9515G- 3,9455G-3,982G-3,9455G- 3,9795G-3,9085G-3,9205G- 3,8165G-3,7405G	14,35	13,71
1				A3EG2U	IE000BZ1HVL2	756074	SPDR MSCI World UCITS ETF, Reg.Shares EUR Hdgd Acc. o.N.	Put/Call			12,79 G	12,836G-2,842G-2,858G- 2,873G-2,8895G-2,888G- 2,8895G-2,8605G-2,807G- 2,829G-2,7705G-2,793G- 2,6925G-2,6265G	13,14	12,31
1				A2N6CW	IE00BFY0GT14	756074	SPDR MSCI World UCITS ETF, Reg.Shares USD Unhgd Acc. o.N.	Put/Call			38,66 G	38,819G-8,815G-8,833G- 8,889-8,889G-8,9-8,898- 8,881-8,897G-8,936G-8,92G- 8,894-8,968G-8,869G-8,969- 8,947G-8,805G-8,842G- 8,559G-8,48C-8,437-8,387G	39,78	37,79
1				A2JQU5	IE00BF1B7389	711782	SPDR MSCI ACW UCITS ETF, Reg. Shs Hgd. EUR Acc. oN	Put/Call			20,88 G	20,95G-0,945G-0,97G-1G- 1,015G-1,015G-1,015G- 0,975G-0,895G-0,93G- 0,84G-0,875G-0,715G-0,61G	21,4	20,03
1				A2JPTJ	IE00BFWFPY67	711799	SPDR BI.Em.Mkts Loc.Bd UETF, Registered Shares Acc. o.N.	Put/Call			29,76 G	29,763G-9,912G-9,934G- 9,933G-9,925G-9,945G- 9,953G-9,973G-30,012G- 0,03G-29,855G-9,855G- 9,855G-9,855G	30,12	29,01
1				A2JPTK	IE00BFWFPX50	809584	SPDR S+P US Comm.Ser.S.S.UETF, Registered Shares Acc.o.N.	Put/Call			41,19 G	41,45G-1,51G-1,56G-1,55G- 1,525G-1,525G-1,585G- 1,71G-1,485G-1,785G- 1,575G-1,64G-1,315G-1,14G	43,02	39,57
1				A2JE3J	IE00BDT6FP91	704041	SSEII-S.FTSE Gbl Conv.Bd U.E., Regist. Shs EUR Hgd. Acc. o.N.	Put/Call			40,27 G	40,27G-0,448G-0,448G- 0,464G-0,485G-0,49G-0,5G- 0,477G-0,349G-0,379G- 0,147G-0,147G-0,147G- 0,147G	41	38,33
1	1 : 1			A2H8NQ	IE00BF1QPL78	711789	SPDR Bloom.Gl.Ag.Bd U.ETF, Reg.Shs EUR Hdg UCITS ETF oN	Put/Call			26,18 G	26,198G-6,249G-6,261G- 6,255G-6,249G-6,258G- 6,27G-6,274G-6,277G- 6,279G-6,17G-6,17G-6,17G- 6,173G	26,53	25,93
1				A2PJDY	IE00BJL36X53	703963	SPDR ICE BofA 0-5YEM DL Go.Bd, Reg.Shares (Acc) oN	Put/Call			29,36 G	29,356G-9,432G-9,436G- 9,423G-9,423G-9,415G- 9,426G-9,412G-9,409G- 9,437G-9,357G-9,357G- 9,357G-9,358G	29,44	28,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2PFYX	IE00B979GK47	733427	State Street Global Advisors Europe Ltd. SPDR S&P US Divid.Aristocr.ETF, Registered Shares EUR Hed.o.N.	Put/Call			8,43 G	8,447G-8,444G-8,441G- 8,45G-8,447G-8,449G- 8,443G-8,408G-8,406G- 8,428G-8,399G-8,412G- 8,383G-8,347G	8,49	7,9
1				A2PUE9	IE00BK8JH525	711799	SPDR Bl.Em.Mkts Loc.Bd UETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			25,69 G	25,668G-5,771G-5,78G- 5,795G-5,795G-5,796G- 5,81G-5,716G-5,692G- 5,697G-5,57G-5,59G- 5,572G-5,566G	25,85	24,73
1				A2PRUC	IE00BH4GR342	724599	SPDR Dow Jones Glb.RI Est.ETF, Regist.Shares DL Unh.Acc.o.N.	Put/Call			18,97 G	19,08G-9,09G-9,084G- 9,094G-9,096G-9,104G- 9,098G-9,1G-9,254G- 9,302G-9,226G-9,228G- 9,184G-9,196G	19,3	17,92
1				A2PSPE	IE00BH4GPZ28	851963	SPDR S&P 500 Leaders UCITS, Registered Shs USD Acc oN	Put/Call			39,97 G	40,18G-0,135G-0,14G- 0,19G-0,185G-0,24G-0,22G- 0,315G-0,265G-0,35G- 0,18G-0,2G-39,925G-9,725G	41,75	39,73
1				A2PPQZ	IE00BK5H8015	820802	SPDR STOXX Europe 600 SRI UE, Registered Acc.Shs EUR o.N.	Put/Call			33,48 G	33,435G-3,37G-3,41G- 3,495G-3,51G-3,52G- 3,525G-3,435G-3,42G- 3,475G-3,365G-3,435G- 3,28G-3,21G	33,72	30,33
				A2QB0R	IE00BLF7VX27	757310	SSGA S.ETF.EI-SBSASBUSCE ETF, Reg. Shs UNH USD Acc. oN	Put/Call			27,42 G	27,357G-7,51G-7,476G- 7,476G-7,46G-7,5G-7,509G- 7,609G-7,662G-7,679G- 7,613G-7,594G-7,61G- 7,621G	27,71	26,77
1				A3D2G8	IE000AQ7A2X6	711789	SPDR Bloom.GI.Ag.Bd U.ETF, Reg.Shs EUR Hdg UCITS ETF A.oN	Put/Call			31,58 G	31,613G-1,663G-1,674G- 1,67G-1,661G-1,675G- 1,685G-1,69G-1,696G- 1,698G-1,598G-1,598G- 1,598G-1,598G	31,71	30,98
				A3CNJH	IE00BYTH5S21	773282	SPDR Gbl.Divid.Arist.Scr.ETF, Reg. Shs USD Dis. oN	Put/Call			19,36 G	19,42G-9,44G-9,426G- 9,45G-9,468G-9,474G- 9,462G-9,432G-9,474G- 9,504G-9,462G-9,48G- 9,416G-9,37G	19,5	18,77
				A3CNJJ	IE00BYTH5R14	773283	SPDR U.S.Divid.Arist.Scr.U.ETF, Reg. Shs USD Dis. oN	Put/Call			20,57 G	20,595G-0,65G-0,64G- 0,645G-0,645G-0,64G- 0,625G-0,635G-0,62G- 0,685G-0,625G-0,64G- 0,58G-0,51G	20,72	19,78
				A3CNJK	IE00BYTH5T38	773284	SPDR EUR Divid.Arist.Scr.ETF, Reg. Shs EUR Dis. oN	Put/Call			23,06 G	23,08G-3,035G-3,055G- 3,105G-3,12G-3,135G- 3,125G-3,065G-3,025G- 3,06G-3,035G-3,08G- 3,015G-2,96G	23,23	20,93
				A3C6TS	IE00B6YX5H87	855740	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E., Reg. Shs EUR Acc. oN	Put/Call			32,16 G	32,16G-2,246G-2,249G- 2,249G-2,249G-2,245G- 2,247G-2,249G-2,253G- 2,254G-2,176G-2,176G- 2,176G-2,176G	32,25	31,85
				A3C9ER	IE00BYTH5487	815272	SSgA SPDR Eu.II-Eu.CI.Pa.Al, Reg. Shs EUR Acc. oN	Put/Call			13,32 G	13,326G-3,316G-3,338G- 3,362G-3,37G-3,384G- 3,384G-3,352G-3,336G- 3,364G-3,312G-3,34G- 3,272G-3,244G	13,44	12,18
				A3C9ES	IE00BYTH5263	815274	SSGA SPDR Eu.II-ACWI CI.Pa.Al, Reg. Shs USD Acc. oN	Put/Call			11,04 G	10,962G-1,004G-1,012G- 1,03G-1,042G-1,05G- 1,068G-1,04G-1,01G- 1,046G-0,98G-0,988G- 0,946G-0,906G	11,3	10,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
				A3C9ET	IE00BYTH5719	815275	State Street Global Advisors Europe Ltd. SSGA SPDR Eu.II-US.Cl.Pa.Al, Reg. Shs USD Acc. oN	Put/Call			13,13 G	13,182G-3,174G-3,202G-3,222G-3,226G-3,248G-3,24G-3,242G-3,214G-3,254G-3,168G-3,178G-3,078G-3,008G	13,75	13,01
				A3C9EU	IE00BQQPV184	815273	SSgA SPDR Eu.II-Ja.Cl.Pa.Al, Reg. Shs JPY Acc. oN	Put/Call			8,38 G	8,396G-8,425G-8,417G-8,42G-8,422G-8,436G-8,436G-8,447G-8,405G-8,445G-8,402G-8,4G-8,367G-8,349G	8,45	7,9
				A3C9EV	IE00BYTH5594	815271	SSgA SPDR Eu.II-Wl.Cl.Pa.Al, Reg. Shs USD Acc. oN	Put/Call			12,6 G	12,656G-2,644G-2,668G-2,684G-2,688G-2,71G-2,706G-2,7G-2,68G-2,718G-2,634G-2,644G-2,558G-2,496G	12,98	12,42
				A3C9EW	IE00BYTH5370	815274	SSGA SPDR Eu.II-ACWI Cl.Pa.Al, Reg. Shs USD Acc. oN	Put/Call			12,11 G	12,166G-2,136G-2,198G-2,218G-2,226G-2,236G-2,236G-2,234G-2,204G-2,24G-2,134G-2,148G-2,058G-2G	12,46	11,82
1	1 : 1			A2AGTT	IE00BYTRRF33	705364	SPDR MSCI WrlD Materials U.ETF, Registered Shares o.N.	Put/Call			58,5 G	58,66G-8,72G-8,65G-8,7G-8,71G-8,69G-8,67G-8,6G-8,62G-8,69G-8,7G-8,74G-8,5G-8,31G	60,1	55,05
1	1 : 1			A2AGXP	IE00BYYW2V44	723933	SPDR S&P 500 UCITS ETF, Registered Shs EUR Hgd Acc oN	Put/Call			14,69 G	14,7425G-4,742G-4,762G-4,7765G-4,782G-4,7845G-4,7715G-4,7595G-4,686G-4,717G-4,6465G-4,6715G-4,5485G-4,4635G	15,14	14,24
1	1 : 1			A2AGZ0	IE00BYTRR756	705359	SPDR MSCI World Con.Stap.U.ETF, Registered Shares o.N.	Put/Call			47,23 G	47,32G-7,37G-7,11G-7,18G-7,13G-7,15G-7,1G-7,15G-7,28G-7,59G-7,545G-7,59G-7,43G-7,335G	47,93	43,9
1	1 : 1			A2AGZ1	IE00BYTRR863	705361	SPDR MSCI World Energy U.ETF, Registered Shares o.N.	Put/Call			48,65 G	48,755G-8,925G-8,77G-8,95G-8,93G-8,96G-8,89G-8,95G-9,3G-9,34G-9,355G-9,515G-9,35G-9,24G	51,52	46,98
1	1 : 1			A2AGZ2	IE00BYTRR970	705362	SPDR MSCI World Financ.U.ETF, Registered Shares o.N.	Put/Call			74,57 G	74,76G-5,03G-4,89G-5,06G-5,03G-5,06G-5G-4,86G-5,51G-5,65G-5,46G-5,58G-5,16G-4,96G	76,19	68,75
1	1 : 1			A2AGZ4	IE00BYTRRG40	705365	SPDR MSCI World Com.Serv.U.ETF, Registered Shares o.N.	Put/Call			61,59 G	62,01G-2,11G-2,06G-2,08G-2,05G-2,12G-2,14G-2,33G-1,66G-1,99G-1,89G-1,93G-1,46G-1,2G	65,63	59,62
1	1 : 1			A2AGZ5	IE00BYTRRH56	705366	SPDR MSCI WrlD Utilities U.ETF, Registered Shares o.N.	Put/Call			52,54 G	52,83G-2,89G-2,76G-2,71G-2,72G-2,86G-2,84G-2,92G-2,48G-2,36G-2,24G-2,29G-2,24G-2,14G	52,93	49,3
1	1 : 1			A2AGZZ	IE00BYTRR640	705358	SPDR MSCI World Cons.Dis.U.ETF, Registered Shares o.N.	Put/Call			75,04 G	75,65G-5,52G-5,5G-5,62G-5,71G-5,78G-5,79G-5,8G-5,28G-5,65G-5,35G-5,48G-4,85G-4,42G	81,64	74,23
1	1 : 1			A2AE57	IE00BYTRRD19	770531	SPDR MSCI World Technol. UETF, Registered Shares o.N.	Put/Call			167,32 G	168,56G-8,52G-8,3G-8,78G-8,76G-9,24G-9,16G-9,84G-7,72G-7,78G-6,98G-7,2G-5,24G-3,5G	177,9	163,5
1	1 : 1			A2AE58	IE00BYTRRB94	770530	SPDR MSCI World Heal.Care UETF, Registered Shares o.N.	Put/Call			59,91 G	60,03G-0,3G-0,08G-0,2G-0,16G-0,2G-0,12G-0,15G-0,45G-0,63G-0,52G-0,6G-0,12G-59,8G	61,01	56,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A2ACRD	IE00BYV12Y75	727969	State Street Global Advisors Europe Ltd. SPDR B.1-10 Y.US Co.Bd U.ETF, Regist.Shares DL Unh.Dis.o.N.	Put/Call			27,96 G	27,969G-8,164G-8,138G- 8,138G-8,133G-8,165G- 8,167G-8,274G-8,328G- 8,34G-8,205G-8,191G- 8,213G-8,213G	29,02	27,77
1	1 : 1			A2ACRK	IE00BYSZ6062	727975	SPDR Bl.10+Y.Eu.Go.Bd U.ETF, Registered Shares o.N.	Put/Call			24,27 G	24,252G-4,277G-4,309G- 4,301G-4,278G-4,285G- 4,292G-4,304G-4,3G- 4,347G-4,219G-4,205G- 4,221G-4,214G	24,84	23,71
1	1 : 1			A2ACRL	IE00BYSZ5R67	727977	SPDR Bl.3-7Y.US.Tr.Bd U.ETF, Registered Shares o.N.	Put/Call			26,34 G	26,349G-6,39G-6,379G- 6,381G-6,368G-6,395G- 6,409G-6,5G-6,563G- 6,587G-6,588G-6,571G- 6,586G-6,583G	27	26,05
1	1 : 1			A2ACRN	IE00BYSZ5T81	727981	SPDR Bl.7-10Y.US.Tr.B.U.ETF, Registered Shares o.N.	Put/Call			24,34 G	24,357G-4,349G-4,352G- 4,352G-4,334G-4,369G- 4,387G-4,47G-4,523G- 4,529G-4,538G-4,52G- 4,531G-4,541G	24,74	23,86
1	1 : 1			A2ACRP	IE00BYSZ5V04	727983	SPDR Bl.10+Y.US.Tr.Bd U.ETF, Registered Shares o.N.	Put/Call			20,68 G	20,667G-0,732G-0,694G- 0,675G-0,665G-0,697G- 0,735G-0,8G-0,835G- 0,865G-0,813G-0,801G- 0,82G-0,827G	20,87	19,9
1	1 : 1			A1XFN1	IE00BJ38QD84	726103	SPDR Russell2000US.S.Cap U.ETF, Registered Shares o.N.	Put/Call			59,74 G	60,22G-0,17G-0,16G-0,23G- 0,24G-0,32G-0,26G-0,09G- 0,05G-0,2G-59,93G-9,97G- 9,63G-9,42G	64,61	59,31
1	1 : 1			A1W8WD	IE00BFTWP510	703623	SPDR Euro Stoxx L.Volat.U.ETF, Registered Shares o.N.	Put/Call			52,44 G	52,45G-2,61G-2,64G-2,75G- 2,79G-2,82G-2,76G-2,65G- 2,62G-2,77G-2,59G-2,69G- 2,45G-2,34G	52,91	47,98
1	1 : 1			A1W8WE	IE00BCBJF711	703624	SPDR Bl.0-5 Y.LS Corp.Bd U.ETF, Registered Shares o.N.	Put/Call			34,86 G	34,857G-4,939G-4,964G- 4,964G-4,975G-4,975G- 4,981G-5,023G-5,053G- 5,058G-4,954G-4,948G- 4,942G-4,942G	35,31	34,38
1	1 : 1			A1JT1A	IE00B7452L46	723856	SPDR FTSE UK All Share ETF, Registered Shares (Acc) o.N.	Put/Call			87,2 G	87,19G-7,36G-7,46G-7,91G- 7,97G-7,94G-7,92G-7,84G- 7,88G-8,13G-7,86G-8,03G- 7,69G-7,62G	88,13	80,15
1	1 : 1			A1JKSX	IE00B6YX5K17	733424	SPDR Bl.1-5Y.Gilt U.ETF, Registered Shares o.N.	Put/Call			58,33 G	58,328G-8,432G-8,442G- 8,432G-8,44G-8,44G- 8,468G-8,512G-8,568G- 8,588G-8,544G-8,536G- 8,512G-8,52G	58,69	57,22
1	1 : 1			A1JKSY	IE00B6YX5L24	733425	SPDR Bloom.15+Y.Gilt UETF, Registered Shares o.N.	Put/Call			43,6 G	43,599G-4G-3,941G-3,842G- 3,807G-3,807G-3,904G- 3,895G-3,842G-3,899G- 3,648G-3,648G-3,648G- 3,648G	44,28	41,32
1	1 : 1			A1JJTK	IE00B43QJJ40	711789	SPDR Bloom.Gl.Ag.Bd U.ETF, Reg. Shares (Dist.) o.N.	Put/Call			23,9 G	23,91G-3,956G-3,943G- 3,944G-3,925G-3,948G- 3,962G-4,021G-4,05G- 4,061G-4,056G-4,054G- 4,054G-4,054G	24,3	23,73
1	1 : 1			A1JJTR	IE00B3W74078	711795	SPDR Bloom.UK Gilt UETF, Registered Shares o.N.	Put/Call			51,41 G	51,412G-1,5G-1,498G- 1,456G-1,442G-1,438G- 1,504G-1,508G-1,518G- 1,564G-1,554G-1,554G- 1,554G-1,554G	51,65	49,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A1JJTS	IE00B4694Z11	711796	State Street Global Advisors Europe Ltd. SPDR B.I.S Corp.Bd U.ETF, Registered Shares o.N.	Put/Call			61,18 G	61,182G-1,626G-1,55G- 1,5G-1,508G-1,514G- 1,602G-1,594G-1,61G- 1,658G-1,346G-1,35G- 1,35G-1,35G	62,05	59,5
1	1 : 1			A1KBQ3	IE00B910VR50	715365	SPDR MSCI EMU UCITS ETF, Registered Shares o.N.	Put/Call			83,73 G	83,76G-3,59G-3,71G-3,86G- 3,92G-3,96G-3,94G-3,63G- 3,47G-3,59G-3,38G-3,57G- 3,11G-2,93G	84,4	74,82
1	1 : 1			A1W3V0	IE00BC7GZJ81	725572	SPDR Bl.1-3Y.US Tr.Bd UETF, Registered Shares o.N.	Put/Call			45,64 G	45,697G-5,735G-5,719G- 5,727G-5,702G-5,753G- 5,749G-5,928G-6,013G- 6,056G-6,043G-6,019G- 6,036G-6,036G	47,49	45,32
1	1 : 1			A1W3V2	IE00BC7GZX26	725574	SPDR Bl.0-3Y.US Co.Bd UETF, Registered Shares o.N.	Put/Call			46,86 G	46,877G-7,066G-7,081G- 7,094G-7,072G-7,11G- 7,104G-7,282G-7,388G- 7,429G-7,291G-7,267G- 7,286G-7,286G	49,08	46,68
1	1 : 1			A1W3VZ	IE00B99FL386	725571	SPDR Bl.SASB US HY.Co.ESG UETF, Registered Shares o.N.	Put/Call			38,86 G	38,866G-9,176G-9,201G- 9,129G-9,145G-9,152G- 9,189G-9,298G-9,412G- 9,457G-9,203G-9,183G- 9,213G-9,214G	41,07	38,64
	1 : 1	09.01.25 - 05.02.25		A2ATC3	DE000A2ATC31	801375	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W., Inhaber-Anteile	Put/Call			9,11 G	9,151G-9,114G-9,115G- 9,115G-9,115G-9,115G- 9,115G-9,123G-9,123G- 9,123G-9,123G-9,123G- 9,123G-9,123G-9,123G	9,47	8,76
	1 : 1	01.01.00 - 18.11.11		A0MSPX	LU0302976872	249058	Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sust. Water, Nam.-Anteile AT o.N.	Put/Call			312,94 G	313,46G-2,795G-3,022G- 3,195G-3,076G-3,623G- 2,981G-3,865G-3,162G- 3,57G-3,303G-2,647G- 2,624G-1,63G-1,032G	324,69	307,8
	1 : 1	01.01.00 - 18.11.11		A0DQU0	LU0208341965	207986	Swisscanto(LU)Ptf-Sust.Bal.EUR, Nam.-Ant. AA o.N.	Put/Call			148,69 G	149,055G-9,049G-9,146G- 9,242G-9,256G-9,431G- 9,326G-9,193G-9,139G- 9,23G-8,595G-8,553G- 8,644G-7,785G-7,342G	151,36	145,39
	1 : 1	01.01.00 - 18.11.11		987285	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF), Nam.-Anteile AA o.N.	Put/Call			148,26 G	147,598G-7,353G-7,31G- 7,15G-7,099G-7,214G- 7,61G-7,872G-8,194G- 8,314G-8,967G-8,946G- 8,847G-8,899G-8,908G	148,97	141,75
	1 : 1	01.01.00 - 18.11.11		972174	LU0141248459	972174	Swissc.(LU)Bd-Vision Res.EUR, Nam.-Anteile AA o.N.	Put/Call			63,07 G	63,07G-3,07G-3,07G-3,07G- 3,07G-3,07G-3,17G-3,17G- 3,17G-3,17G-3,17G-3,17G- 3,17G-3,17G-3,17G	63,39	61,87
	1 : 1	01.01.00 - 18.11.11		216770	LU0161535835	811428	Swiss.(LU)Equ. - Sustainable, Nam.-Anteile AA o.N.	Put/Call			327,08 G	327,116G-7,277G-7,524G- 7,945G-8,071G-8,562G- 8,399G-8,407G-7,215G- 7,699G-7,078G-6,776G- 7,265G-4,155G-2,793G	339,58	322,79
	1 : 1	01.01.00 - 18.11.11		811428	LU0136171559	811428	Swiss.(LU)Equ. - Sustainable, Nam.-Anteile AT o.N.	Put/Call			341,71 G	343,051G-2,389G-2,705G- 3,18G-3,28G-3,634G- 3,148G-3,374G-2,358G- 2,917G-5,714G-2,213G- 2,681G-0,479G-39,321G	357,17	338,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis	
															seit 02.01.2025
	1 : 1	01.01.00 - 18.11.11		A0DQU1	LU0208341536	207986	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR, Nam.-Ant. AT o.N.	Put/Call			175,2 G	175,762G-5,476G-5,574G- 5,758G-5,778G-6,029G- 5,632G-5,914G-5,564G- 5,754G-5,598G-5,446G- 5,712G-4,543G-3,912G	177,66	171,25	
	1 : 1	01.01.00 - 18.11.11		811427	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc., Nam.-Anteile (CHF) AA D o.N	Put/Call			230,56 G	230,578G-0,123G-0,081G- 29,853G-9,811G-9,901G- 30,043G-0,407G-0,904G- 1,046G-1,116G-1,092G- 1,03G-0,954G-0,95G	232,32	224,51	
1	1 : 1			541554	LU0143551892	541554	T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd, Namens-Anteile A o.N.	Put/Call			80,65 G	80,743G-0,613G-0,608G- 0,716G-0,732G-0,892G- 0,858G-0,975G-0,81G- 0,891G-0,681G-0,621G- 0,671G-0,183G-79,84G	84,14	78,54	
				A40JUG	IE0002A3VE77	880870	Tabula Investment Management Ltd. T.I.J.H.T.P.Eur.H.CO.Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			11,18 G	11,152G-1,146G-1,17G- 1,182G-1,178G-1,16G- 1,122G-1,114G-1,15G- 1,13G-1,142G-1,098G-1,09G	11,31	10,09	
				A3ET83	IE000WXLHR76	813405	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO, Reg.Shs EUR Acc. oN	Put/Call			10,52 G	10,5235G-0,55G-0,5495G- 0,5495G-0,5495G-0,5495G- 0,5495G-0,524G-0,524G- 0,524G-0,524G	10,55	10,39	
				A2QJ93	IE00BN4GXL63	813405	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO, Reg. Shs EUR Acc. oN	Put/Call			9,67 G	9,6714G-9,6966G-9,6956G- 9,6956G-9,6918G-9,6914G- 9,6938G-9,6966G-9,6986G- 9,703G-9,681G-9,681G- 9,681G-9,681G	9,7	9,49	
				A2QDG1	IE00BKX90X67	813006	Tabula ICAV-US Enh.ETF, Reg. Shs CL-H EUR Acc. oN	Put/Call			107,29 G	107,295G-7,365G-7,305G- 7,26G-7,245G-7,345G- 7,45G-7,625G-7,55G- 7,415G-7,12G-7,12G-7,12G- 7,12G	107,94	104,1	
				A2P58Y	IE00BMQ5Y557	757097	Tabula-T.Gl.IG Cr.C.St.ETF(EO), Registered Shares EUR Acc. oN	Put/Call			109,66 G	109,66G-10,025G-0,015G- 0,015G-0,015G-0,04G- 0,035G-0,05G-0,07G- 0,065G-9,775G-9,775G- 9,775G-9,775G	110,09	109,04	
		1 : 1			987643	GB0001529782	987643	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund, Namens-Anteile R Inc GBP o.N.	Put/Call			1,79 G	1,794G-1,794G-1,794G- 1,803G-1,804G-1,805G- 1,804G-1,803G-1,782G- 1,786G-1,787G-1,786G- 1,789G-1,78G-1,777G	1,81	1,66
		1 : 1			987657	GB0002770641	987657	CT IF(UK)-CT Japan Fund, Namens-Anteile R Acc JPY o.N.	Put/Call			1,18 G	1,181G-1,178G-1,177G- 1,177G-1,178G-1,179G- 1,179G-1,181G-1,178G- 1,18G-1,179G-1,177G- 1,177G-1,171G-1,167G	1,2	1,13
		1 : 1			987661	GB0002771052	987661	CT IF(UK)-CT European Fund, Namens-Anteile R Acc EUR oN	Put/Call			4,73 G	4,744G-4,732G-4,735G- 4,744G-4,747G-4,749G- 4,747G-4,738G-4,72G- 4,727G-4,726G-4,723G- 4,731G-4,702G-4,694G	4,76	4,32
		1 : 1			987673	GB0002769866	987673	CT IF(UK)-CT Latin America Fd, Namens-Anteile R Acc USD o.N.	Put/Call			2,52 G	2,53G-2,502G-2,506G- 2,511G-2,512G-2,509G- 2,513G-2,514G-2,526G- 2,529G-2,518G-2,521G- 2,529G-2,538G-2,539G	2,67	2,35

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			A1H74G	GB00B465TP48	987842	Threadneedle Investment Services Ltd. CT IF(UK)-CT European Bond, Registered Shares RGA EUR o.N.	Put/Call			1,62 G	1,629G-1,629G-1,629G- 1,629G-1,629G-1,629G- 1,629G-1,629G-1,63G- 1,63G-1,63G-1,63G-1,63G- 1,624G-1,624G	1,63	1,59
	1 : 1	01.01.00 - 28.03.13		974980	LU0061475181	974980	Threadneedle Management [Luxembourg] S.A. CT (Lux) American, Nam.-Ant. Epic AU o.N.	Put/Call			136,3 G	138,356G-8,072G-8,191G- 8,358G-8,416G-8,575G- 8,546G-8,763G-8,196G- 8,353G-8,147G-8,09G- 8,275G-6,431G-5,549G	143,71	135,49
	1 : 1	01.01.00 - 28.03.13		974982	LU0061476155	974982	CT (Lux) Pan European ESG Equ., Nam.-Ant. Epic AE o.N.	Put/Call			105,46 G	106,005G-5,624G-5,75G- 5,911G-6,013G-6,068G- 6,107G-5,883G-5,695G- 5,856G-5,799G-5,753G- 5,944G-5,523G-5,386G	106,94	96,86
	1 : 1	01.01.00 - 28.03.13		A0DN5R	LU0198727850	974978	CT (Lux) Glob.Dyn.Real Return, Nam.-Ant. AEH o.N.	Put/Call			27,99 G	28,183G-8,155G-8,18G- 8,192G-8,206G-8,213G- 8,205G-8,151G-8,08G- 8,107G-8,089G-8,05G- 8,091G-7,956G-7,882G	28,34	27,02
	1 : 1	01.01.00 - 28.03.13		A0DPBA	LU0198728585	974979	CT (Lux) Global Focus, Nam.-Ant. Epic AEH o.N.	Put/Call			71,63 G	72,046G-1,778G-1,834G- 1,89G-1,914G-1,962G- 1,939G-1,88G-1,686G- 1,773G-1,705G-1,605G- 1,742G-1,288G-1,009G	74,07	69,35
	1 : 1	01.01.00 - 28.03.13		A0DPBK	LU0198731290	974980	CT (Lux) American, Namens-Anteile Epic AEH o.N.	Put/Call			76,25 G	77,335G-7,14G-7,243G- 7,39G-7,397G-7,514G- 7,493G-7,56G-7,157G- 7,241G-7,017G-6,916G- 7,11G-5,888G-5,197G	80,08	74,16
	1 : 1	01.01.00 - 28.03.13		930986	LU0096353940	930986	CT (Lux) European Strategic Bd, Nam.-Ant. Epic AE o.N.	Put/Call			30,75 G	30,868G-0,868G-0,868G- 0,868G-0,868G-0,868G- 0,868G-0,868G-0,868G- 0,868G-0,868G-0,868G- 0,868G-0,753G-0,753G	30,87	30,2
	1 : 1	01.01.00 - 28.03.13		974979	LU0061474960	974979	CT (Lux) Global Focus, Nam.-Ant. Epic AU o.N.	Put/Call			125,45 G	126,287G-6,087G-6,178G- 6,308G-6,306G-6,454G- 6,398G-6,573G-6,346G- 6,531G-6,413G-6,335G- 6,471G-5,625G-5,216G	130,98	123,01
	1 : 1	01.01.00 - 28.03.13		A0MNG1	LU0282719219	550802	CT (Lux) Pan Eur.Sm.Cap Opps, Namens-Anteile Epic AE o.N.	Put/Call			46,95 G	46,823G-6,691G-6,718G- 6,8G-6,806G-6,82G-6,832G- 6,694G-6,625G-6,697G- 6,692G-6,654G-6,748G- 6,566G-6,482G	47,94	44,1
	1 : 1	01.01.00 - 28.03.13		A1JJHG	LU0570870567	711723	CT(Lux)Glob.Smaller Companies, Namens-Anteile AE o.N.	Put/Call			46,42 G	46,259G-6,193G-6,186G- 6,208G-6,191G-6,201G- 6,193G-6,297G-6,059G- 6,164G-6,515G-6,173G- 6,193G-6,19G-5,921G- 5,756G	49,3	45,76
	1 : 1	01.01.00 - 28.03.13		A1CU1W	LU0444971666	740248	CT (Lux) Global Technology, Namens-Anteile AU USD o.N.	Put/Call			126,99 G	127,842G-7,487G-7,658G- 7,993G-7,972G-8,395G- 8,357G-9,163G-7,841G- 7,646G-7,58G-7,589G- 7,534G-6,152G-4,914G	136,99	124,1
	1 : 1	01.01.00 - 28.03.13		A1JVL0	LU0757431068	974979	CT (Lux) Global Focus, Namens-Anteile AU EUR o.N.	Put/Call			125,58 G	126,006G-5,738G-5,84G- 6,021G-6,058G-6,178G- 6,157G-6,273G-5,941G- 6,137G-5,98G-5,871G- 6,023G-5,084G-4,534G	130,75	122,77

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
				A2JR84	LU1864952335	810176	Threadneedle Management [Luxembourg] S.A. CT (Lux) European Smaller Cos, Act. Nom. 1E EUR Acc. oN	Put/Call			13,9 G	13,76G-3,655G-3,668G-3,7G-3,713G-3,728G-3,722G-3,681G-3,662G-3,686G-3,642G-3,636G-3,656G-3,615G-3,599G	14,18	13,15
				A2N4WU	LU1868839181	723855	CT (Lux) European Select, Act. Nom. 1 EUR Acc. oN	Put/Call			17,89 G	17,868G-7,73G-7,778G-7,798G-7,818G-7,833G-7,838G-7,764G-7,707G-7,744G-7,737G-7,727G-7,767G-7,667G-7,636G	18,17	16,53
				A2N4XA	LU1868836591	974980	CT (Lux) American, Act. Nom. 1 USD Acc. oN	Put/Call			18,94 G	19,16G-9,122G-9,144G-9,16G-9,162G-9,191G-9,187G-9,217G-9,145G-9,166G-9,125G-9,117G-9,149G-8,958G-8,841G	19,9	18,77
				A2JN7N	LU1829329819	810104	CT (Lux) Pan Europ.Smaller Cos, Act. Nom. 1E EUR Acc. oN	Put/Call			10,38 G	10,354G-0,33G-0,327G-0,353G-0,344G-0,347G-0,355G-0,327G-0,317G-0,326G-0,332G-0,323G-0,343G-0,296G-0,282G	10,6	9,86
1	1 : 1	01.01.00 - 28.12.11		921807	LU0087798301	921807	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity, Inhaber-Anteile A o.N.	Put/Call			2.634,38 G	2629,22G-18,853G-7,869G-9,639G-22,699G-6,762G-5,031G-18,514G-20,341G-5,644G-4,415G-3,426G-5,998G-3,178G-2,549G-485,31G-3,006G-3,708G-3,622G-3,594G-3,51G-3,009G-4,923G-5,942G-6,562G-6,46G-6,143G-6,637G-4,493G-4,197G	2.650,81	2.456,1
	1 : 1	01.01.00 - 28.12.11		926391	LU0073503921	926391	UBAM - Swiss Equity, Inhaber-Anteile A o.N.	Put/Call			484,23 G	485,31G-3,006G-3,708G-3,622G-3,594G-3,51G-3,009G-4,923G-5,942G-6,562G-6,46G-6,143G-6,637G-4,493G-4,197G	492,6	453,9
	1 : 1	01.01.00 - 21.11.14		250811	LU0146923718	201825	UBAM-Mediu.Term US Corpora.Bd, Inhaber-Anteile A Cap. o.N.	Put/Call			207,91 G	208,146G-8,005G-7,983G-7,983G-7,874G-8,037G-8,037G-9,02G-9,467G-9,423G-9,489G-9,664G-9,5G-9,685G-9,631G	210,9	202,74
	1 : 1	01.01.00 - 21.11.14		250814	LU0146926141	201825	UBAM-Mediu.Term US Corpora.Bd, Inhaber-Anteile A Dis. o.N.	Put/Call			104,44 G	104,558G-4,542G-4,503G-4,476G-4,448G-4,503G-4,531G-5,03G-5,249G-5,228G-5,26G-5,376G-5,266G-5,332G-5,332G	105,97	101,87
	1 : 1			532032	DE0005320329	532032	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus, Inhaber-Anteile	Put/Call			85,6 G	85,379G-5,365G-5,413G-5,497G-5,512G-5,652G-5,608G-5,471G-5,419G-5,523G-5,543G-5,475G-5,577G-5,358G-5,287G	85,91	77,72
	1 : 1	01.01.00 - 28.09.12		216521	LU0162626096	225121	UBS Asset Management [Europe] S.A. UBS(L)Bd-EUR Corpor.Sus.(EUR), Actions Nom. P-acc o.N.	Put/Call			15,24 G	15,203G-5,245G-5,266G-5,265G-5,267G-5,267G-5,267G-5,261G-5,261G-5,261G-5,256G-5,256G-5,256G-5,256G-5,244G	15,27	14,93
	1 : 1	01.01.00 - 28.09.12		216519	LU0161942635	225120	UBS (Lux) Key Sel.-GI Equ.DL, Actions Nom. (EUR) P-acc o.N.	Put/Call			39,61 G	39,752G-9,796G-9,839G-9,884G-9,907G-9,894G-9,887G-9,835G-9,72G-9,789G-9,729G-9,667G-9,739G-9,435G-9,274G	40,96	38,48
	1 : 1	01.01.00 - 28.09.12		121537	LU0172069584	225340	UBS(L)Bd-USD Corporates (USD), Actions Nom. P-acc o.N.	Put/Call			19,29 G	19,315G-9,345G-9,343G-9,338G-9,333G-9,348G-9,348G-9,42G-9,461G-9,457G-9,463G-9,48G-9,464G-9,477G-9,477G	19,49	18,73

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1	01.01.00 - 28.09.12		692806	LU0151774626	692806	UBS Asset Management [Europe] S.A. UBS LB-Sh.Ter.EUR Cor.Sus EUR, Namens-Anteile P Acc. o.N.	Put/Call			125,21 G	125,046G-5,26G-5,276G-5,211G-5,225G-5,221G-5,233G-5,089G-5G-5,143G-5,075G-4,925G-5,079G-4,683G-4,605G	125,41	123,49
	1 : 1	01.01.00 - 28.09.12		787304	LU0153925689	205035	UBS(Lux)Key Sel.-Eu.E.V.O.(EO), Actions Nom. P-acc o.N.	Put/Call			34,3 G	34,216G-4,205G-4,242G-4,311G-4,338G-4,358G-4,33G-4,243G-4,208G-4,275G-4,251G-4,195G-4,272G-4,102G-4,072G	34,48	30,63
1	1 : 1	01.01.00 - 18.04.08		794357	LU0136234068	794357	UBS(L)FS-EURO STOXX 50 UC.ETF, Inh.-Ant.(EUR) A-dis o.N.	Put/Call			55,06 G	55,08G-4,96G-5G-5,13G-5,14G-5,13G-5,15G-4,96G-4,8G-4,91G-4,76G-4,89G-4,57G-4,45G	55,63	48,76
1	1 : 1	01.01.00 - 18.04.08		794362	LU0136242590	794362	UBS(L)FS-FTSE 100 UCITS ETF, Inhaber-Anteile (GBP) A-disoN	Put/Call			96,21 G	96,25G-6,66G-6,63G-7,14G-7,26G-7,26G-7,23G-7,14G-7,16G-7,48G-7,08G-7,24G-6,86G-6,77G	97,48	89,59
	1 : 1	01.01.00 - 28.09.12		935647	LU0108564344	973767	UBS(L.)Strat.Fd-Bal.Sust.(EUR), Nam.-An. P-C-dist o.N.	Put/Call			122,84 G	122,707G-2,869G-2,924G-2,987G-2,97G-3,379G-3,363G-3,187G-3,023G-3,146G-3,039G-2,958G-3,062G-2,768G-2,617G	124,01	118,7
	1 : 1	01.01.00 - 26.04.13		921574	LU0098994485	921574	UBS(Lux)Equity Fd-Jap.Sus.YN, Namens-Anteile P-acc o.N.	Put/Call			114,37 G	115,754G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G-5,033G-5,069G-6,043G-6,037G-5,67G-5,478G	116,04	107,82
	1 : 1	01.01.00 - 26.04.13		921576	LU0098995292	921576	UBS(Lux)Equity-US Sust.(USD), Namens-Anteile P-acc o.N.	Put/Call			318,69 G	319,372G-21,066G-2,01G-2,378G-2,308G-2,849G-2,61G-3,176G-1,244G-1,528G-1,011G-0,777G-1,114G-18,502G-6,835G	336,27	314,82
	1 : 1	01.01.00 - 23.07.15		987076	LU0076532638	987076	UBS(L)Eq.-Gibl Sustain.(USD), Namens-Anteile P-acc o.N.	Put/Call			1.573,24 G	1576,425G-5,09G-83,139G-4,695G-5,359G-6,646G-6,497G-7,391G-6,265G-8,671G-5,935G-4,405G-6,009G-75,598G-0,384G	1.638,24	1.539,76
	1 : 1	01.01.00 - 26.04.13		987607	LU0081259029	987607	UBS (Lux) Equ.Fd-Tech.Opp(USD), Namens-Anteile USD P-acc o.N.	Put/Call			725 G	730,704G-28,596G-9,006G-33,388G-3,374G-5,678G-6,158G-6,466G-2,053G-2,531G-1,404G-1,741G-1,934G-23,166G-17,78G	794,03	717,74
	1 : 1	01.01.00 - 16.01.14		986912	LU0073129206	986912	UBS(L.)Strat.Fd-Eq.Sust.(EUR), Nam.-An. P-acc o.N.	Put/Call			629,2 G	629,04G-7,702G-8,103G-8,564G-8,67G-8,938G-31,682G-0,789G-29,982G-30,702G-0,292G-0,006G-0,665G-28,118G-7,208G	641,66	603,73
	1 : 1	01.01.00 - 11.12.12		986705	LU0070848113	986705	UBS(Lux)Eq.-US Opportunity DL, Nam.-An. P-acc o.N.	Put/Call			579,25 G	580,261G-3,959G-4,388G-5,047G-4,99G-5,701G-5,485G-6,621G-4,91G-5,233G-3,794G-3,583G-4,538G-79,469G-6,242G	610,56	573,71
	1 : 1	01.01.00 - 26.04.13		986327	LU0069152568	986327	UBS(Lux)Eq.-Biotech (USD), Namens-Anteile P-acc o.N.	Put/Call			636,89 G	639,978G-40,143G-0,153G-1,184G-1,065G-1,804G-1,488G-2,612G-8,626G-9,046G-5,491G-5,78G-5,587G-1,258G-39,384G	688,25	624,34
	1 : 1	01.01.00 - 23.07.15		986579	LU0067412154	986579	UBS(Lux)Eq.-China Opportu.(DL), Namens-Anteile P-acc o.N.	Put/Call			1.152,74 G	1151,249G-7,601G-7,599G-60,093G-2,507G-2,299G-4,958G-1,672G-58,475G-61,593G-71,726G-80,284G-78,28G-2,19G-3,589G	1.180,28	995,39

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
	1 : 1	01.01.00 - 26.04.13		988083	LU0085953304	988083	UBS Asset Management [Europe] S.A. UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD, Namens-Anteile P-acc o.N.	Put/Call			422,62 G	424,967G-8,655G-7,871G-8,381G-8,188G-8,468G-8,136G-9,039G-30,509G-0,637G-29,014G-8,948G-8,662G-7,16G-6,404G	442,75	403,55
	1 : 1	01.01.00 - 26.04.13		988066	LU0085870433	988066	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR, Namens-Anteile P-acc o.N.	Put/Call			148,41 G	147,892G-8,178G-8,521G-8,608G-8,701G-8,801G-8,751G-8,332G-8,145G-8,361G-8,106G-8,151G-8,102G-7,712G-7,604G	149,51	134,87
	1 : 1	01.01.00 - 28.09.12		988074	LU0085995990	988074	UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P Dist. o.N.	Put/Call			48,64 G	48,64G-8,64G-8,677G-8,678G-8,678G-8,678G-8,678G-8,677G-8,677G-8,677G-8,677G	48,77	47,66
	1 : 1	01.01.00 - 28.09.12		A0DKAR	LU0198837287	216719	UBS(Lux)Eq.-USA Growth DL, Nam.-An. P-acc o.N.	Put/Call			85,1 G	85,289G-5,334G-5,437G-6,314G-6,332G-6,457G-6,401G-6,54G-6,007G-6,042G-5,909G-5,814G-5,93G-5,185G-4,631G	90,89	84,62
	1 : 1	01.01.00 - 28.09.12		A0DKM4	LU0198839143	216721	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR, Nam.-An. P-acc o.N.	Put/Call			455,54 G	456,736G-2,119G-2,588G-3,574G-4,223G-4,647G-4,582G-2,925G-1,81G-2,566G-2,23G-1,641G-2,937G-0,547G-49,693G	460,44	424,29
	1 : 1	01.01.00 - 28.09.12		973767	LU0049785362	973767	UBS(L.)Strat.Fd-Bal.Sust.(EUR), Nam.-An.P-dist o.N.	Put/Call			1.835,06 G	1832,774G-4,606G-5,215G-6,889G-7,197G-41,416G-1,399G-39,815G-7,08G-8,576G-7,6G-5,876G-7,909G-1,955G-0,237G	1.853,46	1.776,83
	1 : 1	01.01.00 - 28.09.12		973768	LU0049785446	973767	UBS(L.)Strat.Fd-Bal.Sust.(EUR), Nam.-An. P-acc o.N.	Put/Call			3.018,14 G	3011,071G-20,294G-1,155G-2,701G-2,96G-32,239G-2,327G-29,365G-5,4G-7,377G-1,173G-0,179G-2,148G-16,206G-4,749G	3.055,13	2.923,38
	1 : 1	01.01.00 - 28.09.12		971186	LU0006277684	971186	UBS (Lux) Money Mkt Fd - USD, Nam.-An. P acc o.N.	Put/Call			1.942,12 G	1945,869G-8,864G-7,831G-7,885G-7,212G-8,221G-8,221G-56,406G-8,104G-8,07G-7,892G-8,404G-7,722G-8,47G-8,47G	1.988,67	1.928,66
	1 : 1	01.01.00 - 28.09.12		971303	LU0006344922	971303	UBS (Lux) Money Mkt Fd - EUR, Nam.-An. P-acc o.N.	Put/Call			862,82 G	862,447G-2,748G-2,872G-2,872G-2,872G-2,872G-2,872G-2,822G-2,822G-2,822G-2,822G	866,15	857,98
	1 : 1	01.01.00 - 09.07.14		971556	LU0006391097	971556	UBS(Lux)Eq.-Europ.Opport.Su.EO, Namens-Anteile P-acc o.N.	Put/Call			1.245,25 G	1242,254G-1,735G-4,038G-6,051G-7,094G-8,306G-7,034G-4,711G-3,441G-4,727G-2,786G-3,007G-2,92G-3,454G-2,757G	1.249,99	1.135,89
	1 : 1	01.01.00 - 28.09.12		971861	LU0033036590	971861	UBS(L.)Strat.Fd-Gr.Sust.(EUR), Nam.-An. P-acc o.N.	Put/Call			4.143,74 G	4140,613G-2,764G-4,403G-6,41G-7,228G-56,478G-9,571G-3,705G-49,496G-52,249G-0,201G-47,489G-50,78G-39,729G-5,866G	4.208,03	3.994,09
	1 : 1	01.01.00 - 28.09.12		971999	LU0033040600	971999	UBS(L.)Strat.Yield Sust.(EUR), Nam.-An. P-dist o.N.	Put/Call			1.555,08 G	1555,077G-5,077G-5,077G-5,077G-5,077G-5,077G-62,369G-2,369G-2,369G-2,369G-2,369G-2,369G	1.564,96	1.512,37

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1	01.01.00 - 28.09.12		972000	LU0033040782	971999	UBS Asset Management [Europe] S.A. UBS(L.)Strat.Yield Sust.(EUR), Nam.-An. P-acc o.N.	Put/Call			3.560,47 G	3555,422G-62,885G-3,029G-2,852G-2,94G-3,029G-78,679G-9,738G-9,738G-9,738G-9,738G-9,545G-9,545G-7,264G-7,164G	3.585,69	3.461,25
	1 : 1	01.01.00 - 16.01.14		972179	LU0039343651	972179	UBS(L.)Strat.-Fx.Inc.S.(EUR), Nam.-An. P-dist o.N.	Put/Call			921,26 G	919,49G-22,127G-2,372G-2,347G-2,37G-3,559G-3,559G-3,559G-3,279G-3,264G-2,733G-2,584G-2,575G-1,894G-1,894G	923,56	904,07
	1 : 1	01.01.00 - 16.01.14		972180	LU0039703029	972179	UBS(L.)Strat.-Fx.Inc.S.(EUR), Nam.-An. P-acc o.N.	Put/Call			2.412,8 G	2415,228G-5,88G-5,88G-7,524G-7,524G-7,524G-7,524G-7,524G-7,524G-7,524G-7,524G-4,436G-4,436G	2.417,52	2.372,33
	1 : 1	01.01.00 - 28.09.12		972219	LU0066649970	972219	UBS (Lux) Money Mkt Fd - AUD, Nam.-An. P-acc o.N.	Put/Call			1.546,95 G	1546,597G-9,165G-8,534G-8,348G-8,704G-8,362G-8,424G-7,727G-5,361G-5,294G-6,591G-5,818G-5,547G-5,218G-4,546G	1.572,05	1.532,22
	1 : 1	01.01.00 - 26.04.13		972309	LU0038842364	972309	UBS(L)Eq.Fd-Small Caps USA USD, Namens-Anteile P-acc o.N.	Put/Call			1.182,88 G	1189,988G-7,714G-7,752G-92,157G-1,067G-5,554G-4,201G-5,646G-2,265G-3,949G-2,433G-89,762G-90,854G-80,888G-74,253G	1.339,1	1.174,25
	1 : 1	01.01.00 - 28.09.12		972138	LU0035338325	972137	UBS (Lux) BF - AUD, Namens-Anteile P Acc. o.N.	Put/Call			320,35 G	320,59G-0,644G-0,43G-1,102G-0,995G-0,861G-0,915G-0,835G-0,648G-0,648G-0,728G-0,701G-0,567G-0,354G-0,168G	324,65	313,88
	1 : 1	01.01.00 - 26.04.13		974185	LU0049842692	974185	UBS(L)Eq-Mid Caps Eur.Sus. ., Namens-Anteile P-acc o.N.	Put/Call			1.635,16 G	1630,231G-22,28G-3,83G-7,443G-8,877G-30,713G-29,938G-5,731G-3,616G-6,845G-4,728G-3,871G-5,873G-1,296G-19,804G	1.646,5	1.513,68
	1 : 1	01.01.00 - 26.04.13		974186	LU0049842262	974186	UBS(Lux)Equ.Fd-Mid Caps USA DL, Namens-Anteile P-acc o.N.	Put/Call			3.472,92 G	3495,988G-88,299G-8,506G-505,648G-6,621G-7,674G-5,867G-7,363G-9,818G-13,522G-3,447G-9,325G-10,288G-479,358G-2,769G	3.855,51	3.472,73
1	1 : 1			A0X97P	LU0446734104	296891	UBS(L)FS-MSCI Europe UCITS ETF, Inhaber-Anteile (EUR) A-dis oN	Put/Call			91,42 G	91,44G-1,48G-1,56G-1,79G-1,85G-1,86G-1,85G-1,61G-1,55G-1,73G-1,39G-1,58G-1,13G-0,94G	92,1	83,06
1	1 : 1			A0X97R	LU0446734369	296892	UBSLFS-MSCI EMU Val.UCITS ETF, Inhaber-Ant.(EUR) A-dis o.N.	Put/Call			49,73 G	49,745G-9,78G-9,795G-9,93G-9,95G-9,935G-9,875G-9,68G-9,695G-9,81G-9,645G-9,74G-9,5G-9,405G	50,12	43,87
1	1 : 1			A0X97T	LU0446734526	296893	UBS(L)FS-MSCI Pacif.ex Jp UETF, Inhaber-Anteile (USD) A-dis oN	Put/Call			41,92 G	41,92G-2,37G-2,3G-2,44G-2,455G-2,46G-2,44G-2,26G-2,225G-2,375G-2,125G-2,15G-2,085G-2,015G	43,53	41,48
1	1 : 1			A0X97V	LU0446734872	296894	UBS(L)FS-MSCI Canada UCITS ETF, Inhaber-Anteile (CAD) A-dis oN	Put/Call			43,47 G	43,615G-3,795G-3,74G-3,79G-3,815G-3,79G-3,77G-3,7G-3,685-3,66G-3,685G-3,47G-3,545G-3,175G-2,945G	45,04	42,95
1	1 : 1			A110Q5	LU1048316647	737689	UBS(L)FS-BB US Liq. Corp.U.ETF, Inhaber-Anteile A Dis.USD o.N.	Put/Call			14,01 G	14,036G-4,1G-4,083G-4,082G-4,074G-4,0945G-4,102G-4,154G-4,185G-4,1965G-4,131G-4,122G-4,135G-4,1365G	14,4	13,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A110Q8	LU1048317025	737689	UBS Asset Management [Europe] S.A. UBS(L)FS-BB US Liq. Corp.U.ETF, Inhaber-Ant.A Acc.EUR Hed.o.N.	Put/Call			17,14 G	17,1425G-7,186G-7,169G- 7,161G-7,1605G-7,173G- 7,185G-7,1865G-7,179G- 7,1715G-7,1215G-7,1215G- 7,1215G-7,1215G	17,2	16,53
1	1 : 1			A110QD	LU1048313891	737685	UBS(L)FS-MSCI EM Soc.Res.U.ETF, Inhaber-Anteile A Dis.USD o.N.	Put/Call			13,5 G	13,408G-3,492G-3,494G- 3,522G-3,532G-3,55G- 3,566G-3,54G-3,51G- 3,548G-3,48G-3,494G- 3,438G-3,388G	13,64	12,89
1	1 : 1			A110QE	LU1048313974	737685	UBS(L)FS-MSCI EM Soc.Res.U.ETF, Inhaber-Anteile A Acc.USD o.N.	Put/Call			17,35 G	17,224G-7,366G-7,37G- 7,4G-7,414G-7,426G- 7,452G-7,414G-7,378G- 7,428G-7,32G-7,34G- 7,268G-7,208G	17,53	16,32
1	1 : 1			A110QF	LU1048314196	737686	UBS(L)FS-BBG EO A.L.Crp1-5UETF, Inhaber-Anteile A Dis.EUR o.N.	Put/Call			13,18 G	13,181G-3,2015G-3,206G- 3,2065G-3,2065G-3,207G- 3,2095G-3,2155G-3,2175G- 3,2195G-3,1865G-3,1865G- 3,1865G-3,1875G	13,42	13,12
1	1 : 1			A110QP	LU1048314949	737687	UBSLFS-BB US Liq.Cp.1-5Y U.ETF, Inhaber-Anteile A Dis.USD o.N.	Put/Call			13,01 G	13,025G-3,059G-3,055G- 3,0565G-3,0475G-3,0675G- 3,07G-3,1165G-3,1435G- 3,1575G-3,1365G-3,13G- 3,1355G-3,134G	13,58	12,93
1	1 : 1			A110QS	LU1048315243	737687	UBSLFS-BB US Liq.Cp.1-5Y U.ETF, Inhaber-Ant.A Acc.EUR Hed.o.N.	Put/Call			14,77 G	14,774G-4,804G-4,802G- 4,8015G-4,801G-4,8055G- 4,8085G-4,812G-4,813G- 4,809G-4,78G-4,7795G- 4,7795G-4,7795G	14,81	14,52
1	1 : 1			A1439E	LU1324516050	705012	UBS(L)FS-BB USD EM Sov. UC.ETF, Namens-Anteile A Dis USD o.N.	Put/Call			8,53 G	8,541G-8,5998G-8,5932G- 8,5938G-8,5884G-8,5982G- 8,6012G-8,6328G-8,6444G- 8,655G-8,6174G-8,6174G- 8,6174G-8,6176G	8,98	8,47
1	1 : 1			A1439H	LU1324516308	705012	UBS(L)FS-BB USD EM Sov. UC.ETF, Nam.-Ant hgd to EUR A-acc o.N.	Put/Call			11,77 G	11,7785G-1,8255G-1,8225G- 1,8185G-1,82G-1,8245G- 1,831G-1,841G-1,8175G- 1,823G-1,7655G-1,7655G- 1,7655G-1,765G	11,84	11,34
1	1 : 1			A1JHNE	LU0671493277	712755	UBS(L)FS-MSCI EMU Small Cap UE, Inhaber-Anteile (EUR) A-dis oN	Put/Call			124,98 G	125,04G-5,88G-6,04G- 6,34G-6,34G-6,3G-6,38G- 5,82G-5,72G-6,02G-5,38G- 5,7G-4,96G-4,68G	126,5	114,82
1	1 : 1			A1JA1R	LU0629459743	750572	UBS(L)FS-MSCI Wld Soc.Rsp.UETF, Namens-Anteile (USD) A-dis o.N	Put/Call			158,36 G	158,96G-8,48G-8,6G-8,86G- 8,9G-9,1G-9,08G-9,22G- 8,72G-9,14G-8,5G-8,62G- 7,46G-6,66G	165,22	156,66
1	1 : 1			A1JA1S	LU0629460089	750573	UBS(L)FS-MSCI USA SR UCITS ETF, Namens- Ant.(USD) A-dis o.N.	Put/Call			221,1 G	221,8G-1,6G-1,7G-1,9G-2G- 2,3G-2,1G-2,65G-2,2G- 2,85G-1,8G-1,95G-0,35G- 19,2G	234,4	219,2
1	1 : 1			A1JA1T	LU0629460675	750574	UBS(L)FS-MSCI EMU Soc.Resp. UE, Namens-Anteile (EUR)A-dis o.N.	Put/Call			131,5 G	131,56G-1,18G-1,36G- 1,58G-1,74G-1,74G-1,84G- 1,36G-1,08G-1,38G-0,98G- 1,26G-0,58G-0,3G	133,92	120,34
1	1 : 1			A1JA1U	LU0629460832	750575	UBS(L)FS MSCI Pac.Soc.Resp.UE, Namens-Anteile (USD) A-dis oN	Put/Call			75,2 G	75,41G-5,63G-5,53G-5,6G- 5,63G-5,72G-5,71G-5,71G- 5,52G-5,77G-5,53G-5,52G- 5,39G-5,3G	75,77	70,78

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1	01.01.00 - 27.09.13		A1H4KK	LU0566497433	741849	UBS Asset Management [Europe] S.A. UBS(Lux)Eq.-Eu.H.Div.Sust.EUR, Nam.-An. P-acc o.N.	Put/Call			200,61 G	200,656G-0,856G-1,138G-1,275G-1,448G-1,562G-1,592G-1,287G-0,904G-1,204G-1,123G-1,018G-1,309G-0,702G-0,457G	201,59	182,24
	1 : 1	01.01.00 - 28.09.12		A1JPM5	LU0706127809	723304	UBS(L)Bd-Gbl S.Term Flex.(USD), Nam.-Ant.(EUR Hdg.)P Acc. o.N.	Put/Call			101,93 G	101,928G-1,928G-1,928G-1,928G-1,908G-1,908G-1,908G-1,908G-1,908G-1,908G-1,908G-1,908G-1,908G-1,908G	101,95	100,8
1	1 : 1			A1JRDC	LU0721552973	723618	UBSLFS-BB US 7-10Y Tr.Bd U.ETF, Inhaber-Ant. USD A dis o.N.	Put/Call			36,28 G	36,307G-6,368G-6,32G-6,31G-6,298G-6,343G-6,375G-6,502G-6,582G-6,621G-6,53G-6,509G-6,544G-6,56G	36,62	35,23
1	1 : 1			UB42AA	LU0480132876	289135	UBS(L)FS-MSCI EM UCITS ETF, Inhaber-Anteile (USD) A-dis oN	Put/Call			106,4 G	105,755G-5,89G-5,94G-6,14G-6,26G-6,365G-6,515G-6,255G-5,9G-6,27G-5,92G-6,015G-5,61G-5,21G	108,35	100,4
1	1 : 1			A0NCFR	LU0340285161	276140	UBS(L)FS-MSCI World UCITS ETF, Inhaber-Anteile (USD) A-dis oN	Put/Call			364,09 G	365,91G-5,92G-6,04G-6,59G-6,61G-6,87G-6,8G-7,26G-6,32G-7,18G-5,56G-6G-3,45G-1,65G	375,14	358,04
	1 : 1	01.01.00 - 28.09.12		988075	LU0086177085	988074	UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P Acc. o.N.	Put/Call			253,53 G	252,712G-3,171G-3,563G-3,56G-3,563G-3,563G-3,472G-3,471G-3,471G-3,471G-3,471G-3,471G-3,471G	253,75	248,19
1	1 : 1	01.01.00 - 18.04.08		794358	LU0136234654	794358	UBS(L)FS - MSCI USA UCITS ETF, Inhaber-Anteile (USD) A-dis oN	Put/Call			548,54 G	550,8G-1,58G-1,88G-2,56G-2,48G-2,96G-2,82G-4,26G-2,56G-4,12G-1,2G-1,7G-47,44G-4,54G	571,96	544,54
1	1 : 1	01.01.00 - 18.04.08		794361	LU0136240974	794361	UBS(L)FS-MSCI Japan UCITS ETF, Inhaber-Anteile (JPY) A-dis oN	Put/Call			53,11 G	53,452G-3,538G-3,468G-3,506G-3,522G-3,576G-3,604G-3,66G-3,512G-3,65G-3,458G-3,446G-3,25G-3,15G	53,83	51,02
1	1 : 1	01.01.00 - 18.04.08		633611	LU0147308422	633611	UBS(L)FS - MSCI EMU UCITS ETF, Inhaber-Anteile (EUR) A-dis oN	Put/Call			178,16 G	178,2G-7,94G-8,1G-8,46G-8,52G-8,64G-8,64G-7,92G-7,6G-7,88G-7,3G-7,68G-6,72G-6,32G	179,64	159,86
	1 : 1	01.01.00 - 28.09.12		972147	LU0033049577	971897	UBS (Lux) Bd Fd - EUR Flexible, Namens-Anteile P Dist. o.N.	Put/Call			118,13 G	118,017G-8,271G-8,271G-8,33G-8,332G-8,397G-8,397G-8,397G-8,397G-8,397G-8,332G-8,316G-8,316G-8,272G-8,26G	118,83	114,44
1	1 : 1			A14YUN	LU1280303014	750573	UBS(L)FS-MSCI USA SR UCITS ETF, Nam.-Ant.(h.to EUR)A-dis o.N.	Put/Call			27,55 G	27,61G-7,57G-7,6G-7,635G-7,67G-7,665G-7,645G-7,605G-7,485G-7,535G-7,4G-7,445G-7,22G-7,06G	29,12	27,06
1	1 : 1			A14YV6	LU1215461325	753047	UBS(L)FS-BB MSCI US L.C.S.UETF, Inh.-Ant.A Acc.hdgd to EUR oN	Put/Call			14,76 G	14,7855G-4,864G-4,8605G-4,857G-4,854G-4,8605G-4,871G-4,866G-4,8745G-4,8635G-4,749G-4,749G-4,749G-4,749G	14,88	14,24
	1 : 1	01.01.00 - 28.09.12		A1H8N1	LU0611173930	732616	UBS(Lux)Eq.-Gl.H.Div.Sust.USD, Nam.-An.(EUR)P-acc o.N.	Put/Call			228,6 G	229,163G-8,524G-8,576G-8,786G-8,648G-9G-8,884G-9,475G-9,389G-9,527G-9,405G-9,415G-9,518G-8,544G-8,04G	229,53	216,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A1H9GF	LU0879397742	725014	UBS Asset Management [Europe] S.A. UBSLFS-SBI Fo.AAA-BBB1-5ESG UE, Namens-Anteile CHF A Dis. o.N.	Put/Call			12,28 G	12,285G-2,347G-2,3405G- 2,3275G-2,317G-2,3305G- 2,33G-2,358G-2,3915G- 2,396G-2,3325G-2,33G- 2,3365G-2,335G	12,5	12,18
1	1 : 1			A1H9GG	LU0879399441	725015	UBSLFS-SBI F.AAA-BBB5-10ESG UE, Inhaber-Ant. CHF A Dis. o.N.	Put/Call			14,61 G	14,612G-4,662G-4,682G- 4,6525G-4,651G-4,6635G- 4,665G-4,7095G-4,742G- 4,757G-4,6685G-4,6635G- 4,667G-4,667G	14,99	14,49
1	1 : 1			A14UX8	LU1230561679	753048	UBS(L)FS-MSCI Jap.Soc.Resp.UE, Inhaber-Ant.(JPY) A-dis o.N.	Put/Call			24,35 G	24,345G-4,46G-4,425G- 4,455G-4,45G-4,49G- 4,495G-4,515G-4,445G- 4,505G-4,405G-4,375G- 4,35G-4,32G	24,52	22,77
1	1 : 1			A14ME2	LU1169821029	703545	UBS(L)FS - MSCI UK UCITS ETF, Namens-Ant.H-EUR A Dis. o.N.	Put/Call			2,58 G	2,576G-2,5855G-2,5855G- 2,599G-2,602G-2,602G- 2,6005G-2,5945G-2,593G- 2,6005G-2,591G-2,5965G- 2,585G-2,5815G	2,6	2,43
1	1 : 1			A14ME3	LU1169821292	703545	UBS(L)FS - MSCI UK UCITS ETF, Namens-Ant.H-EUR A Acc. o.N.	Put/Call			17,6 G	17,604G-7,676G-7,674G- 7,772G-7,782G-7,788G- 7,778G-7,734G-7,73G- 7,786G-7,708G-7,744G- 7,666G-7,648G	17,79	16,42
1	1 : 1			A14MFB	LU1169822266	794361	UBS(L)FS-MSCI Japan UCITS ETF, Namens-Ant.H- EUR A Acc. o.N.	Put/Call			27,49 G	27,67G-7,74G-7,82G-7,87G- 7,88G-7,865G-7,85G- 7,805G-7,705G-7,805G- 7,635G-7,67G-7,505G- 7,425G	28,37	26,89
1	1 : 1			A14X32	LU1273488715	753048	UBS(L)FS-MSCI Jap.Soc.Resp.UE, Inh.-Ant.(hdg to EUR)A-acc o.N	Put/Call			23,03 G	23,16G-3,175G-3,225G- 3,285G-3,285G-3,285G- 3,255G-3,215G-3,12G- 3,195G-3,08G-3,1G-2,99G- 2,935G	23,38	21,92
1	1 : 1			A14XG5	LU1215451524	753134	UBSLFS-F.MSCI EMU Qua.ESG Scr., Namens-Anteile (EUR)A dis.o.N.	Put/Call			27,75 G	27,76G-7,6G-7,655G- 7,685G-7,705G-7,71G- 7,73G-7,625G-7,52G- 7,555G-7,445G-7,515G- 7,365G-7,295G	28,31	25,52
1	1 : 1			A14XG8	LU1215452928	753135	UBSLFS-F.MSC.EM.Pr.VI.Scr.UETF, Namens-Anteile (EUR)A dis.o.N.	Put/Call			20,92 G	20,93G-0,905G-0,94G- 0,97G-0,98G-0,97G-0,955G- 0,875G-0,845G-0,875G- 0,795G-0,845G-0,73G-0,68G	21,17	19,32
1	1 : 1			A14XHB	LU1215454460	753136	UBSLFS-Fct.MSCI EMU L.Vol.UETF, Namens-Anteile (EUR)A dis.o.N.	Put/Call			16,5 G	16,506G-6,558G-6,556G- 6,592G-6,586G-6,596G- 6,584G-6,562G-6,544G- 6,592G-6,526G-6,562G- 6,486G-6,454G	16,68	15,36
1	1 : 1			A1W40U	LU0969639128	725632	UBS(L)FS-BB EUR Tr.1-10 UC.ETF, Inhaber-Ant. A Dis. EUR o.N.	Put/Call			11,82 G	11,8185G-1,8075G-1,8275G- 1,8275G-1,823G-1,8265G- 1,828G-1,832G-1,8315G- 1,8365G-1,818G-1,816G- 1,8195G-1,819G	11,88	11,69
1	1 : 1			A1W3CQ	LU0950674332	750572	UBS(L)FS-MSCI Wld Soc.Rsp.UETF, Namens-Anteile A Acc. USD o.N.	Put/Call			31,7 G	31,84G-1,765G-1,79G- 1,85G-1,85G-1,895G- 1,885G-1,92G-1,815G- 1,875G-1,725G-1,765G- 1,535G-1,39G	32,99	31,39
	1 : 1	01.01.00 - 28.09.12		A1JY0P	LU0723564463	714277	UBS(Lux)Eq.-Europ.Opp.Uncon.EO, Nam.-An. P-acc o.N.	Put/Call			306,76 G	306,823G-6,344G-6,482G- 6,81G-6,957G-7,061G- 6,905G-6,542G-6,473G- 6,689G-6,656G-6,526G- 6,932G-5,147G-4,93G	307,29	278,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1			A1JRC9	LU0721552544	723615	UBS Asset Management [Europe] S.A. UBS(L)FS-BB US 1-3Y Tr.BdUETF, Inhaber-Ant. USD A Dis o.N.	Put/Call			22,96 G	22,981G-3,058G-3,044G-3,05G-3,039G-3,057G-3,063G-3,149G-3,2G-3,219G-3,169G-3,157G-3,173G-3,17G	24,1	22,86
1	1 : 1			A2DQDG	LU1600334798	296891	UBS(L)FS-MSCI Europe UCITS ETF, Nam.-Ant.(hgd to EUR)A Acc. oN	Put/Call			17,02 G	17,028G-7,014G-7,036G-7,08G-7,09G-7,092G-7,086G-7,034G-7,014G-7,04G-6,99G-7,03G-6,944G-6,906G	17,15	15,44
1	1 : 1			A2APA5	LU1459802754	753948	UBS(L)FS BBG TIPS 10+ UCITSETF, Namens-Anteile A Dis. USD o.N.	Put/Call			9,81 G	9,8064G-9,8164G-9,7952G-9,8044G-9,7938G-9,813G-9,8342G-9,872G-9,8756G-9,864G-9,8292G-9,8228G-9,8298G-9,8284G	9,88	9,42
1	1 : 1			A2AQ6D	LU1484799769	754024	UBS(L)FS-BBG MSCI EO ALCS.UETF, Inhaber-Anteile A Dis.EUR o.N.	Put/Call			13,1 G	13,0955G-3,1135G-3,121G-3,1245G-3,1195G-3,123G-3,126G-3,13G-3,133G-3,1375G-3,105G-3,105G-3,105G-3,1065G	13,35	13,03
1	1 : 1			A2AQ6E	LU1484799843	754024	UBS(L)FS-BBG MSCI EO ALCS.UETF, Inhaber-Anteile A Acc.EUR o.N.	Put/Call			14,75 G	14,7505G-4,7815G-4,7825G-4,7825G-4,779G-4,781G-4,783G-4,7905G-4,7945G-4,808G-4,7585G-4,7575G-4,7585G-4,759G	14,81	14,43
1	1 : 1			A2DUGB	LU1645380368	804403	UBS(L)FS-BB EO Inf.L.1-10U.ETF, Namens-Ant. EUR A Dis. o.N.	Put/Call			14,34 G	14,3495G-4,4015G-4,404G-4,407G-4,4095G-4,411G-4,411G-4,4185G-4,424G-4,434G-4,364G-4,364G-4,364G-4,3655G	14,51	14,28
1	1 : 1			A2DUGP	LU1645381689	804404	UBS(L)FS-BB EO Inf.L.10+ U.ETF, Namens-Ant. EUR A Dis. o.N.	Put/Call			16,15 G	16,133G-6,1855G-6,17G-6,167G-6,153G-6,1615G-6,1645G-6,1495G-6,1635G-6,1915G-6,0635G-6,052G-6,068G-6,061G	16,46	15,89
1	1 : 1			A2DUHR	LU1645385839	804407	UBSLFS-JPM USD EM D.Bd.1-5UETF, Namens-Anteile (USD) A-dis oN	Put/Call			10,18 G	10,1945G-0,256G-0,256G-0,2565G-0,25G-0,2585G-0,258G-0,2995G-0,3195G-0,3265G-0,257G-0,2515G-0,263G-0,263G	10,66	10,15
1	1 : 1			A2DUHW	LU1645386308	804407	UBSLFS-JPM USD EM D.Bd.1-5UETF, Nam.-Anteile (hgd EUR)A-dis oN	Put/Call			9,49 G	9,4914G-9,5308G-9,5296G-9,53G-9,5298G-9,531G-9,5334G-9,5316G-9,5354G-9,5334G-9,483G-9,483G-9,4866G-9,4866G	9,65	9,4
1	1 : 1			A2DUHX	LU1645386480	804407	UBSLFS-JPM USD EM D.Bd.1-5UETF, Nam.-Anteile (hgd EUR)A-acc oN	Put/Call			11,95 G	11,96G-2,0205G-2,009G-2,01G-2,0075G-2,01G-2,015G-2,0145G-2,008G-2,016G-1,94G-1,94G-1,94G-1,9395G	12,05	11,68
1	1 : 1			A2JQW6	LU1852212965	810139	UBS(L)FS-Sust.Dev.Bank Bds UE, Act. Nom. A USD Dis. oN	Put/Call			10,06 G	10,0765G-0,1475G-0,139G-0,1395G-0,1345G-0,146G-0,151G-0,1865G-0,2055G-0,2185G-0,163G-0,163G-0,1675G-0,1675G	10,45	9,98
1	1 : 1			A2JQW7	LU1852211215	810139	UBS(L)FS-Sust.Dev.Bank Bds UE, Act. Nom. A USD Acc. oN	Put/Call			11,26 G	11,258G-1,3335G-1,323G-1,3235G-1,318G-1,33G-1,3345G-1,374G-1,3985G-1,407G-1,3795G-1,3795G-1,375G-1,375G	11,5	11,12

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A2JQXC	LU1852211991	810139	UBS Asset Management [Europe] S.A. UBS(L)FS-Sust.Dev.Bank Bds UE, Act. Nom. A Hgd EUR Acc. oN	Put/Call			9,88 G	9,8828G-9,9126G-9,9076G- 9,9048G-9,9048G-9,9074G- 9,91G-9,9116G-9,9156G- 9,9102G-9,8878G-9,8862G- 9,8862G-9,886G	9,92	9,7
1				A2JLRU	LU1805389258	745173	UBS(L)FS-BB MSCI EALC 1-5 ETF, Inhaber-Anteile A Dis.EUR o.N.	Put/Call			10,45 G	10,4515G-0,489G-0,4815G- 0,483G-0,4815G-0,483G- 0,4835G-0,4855G-0,489G- 0,49G-0,45G-0,45G-0,45G- 0,4505G	10,56	10,4
1				A2JKF5	LU1804202403	809441	UBSLFS-MSCI EMU Sel.Fct.Mix UE, Act. au Port. (EUR) A-acc oN	Put/Call			14,96 G	14,962G-4,962G-4,974G- 4,998G-5,002G-5,008G- 5,002G-4,952G-4,938G- 4,958G-4,904G-4,936G- 4,854G-4,818G	15,11	13,57
1				A2JBPA	LU1720938841	755499	UBS(L)FS-JPM EM M-F ELCB U.ETF, Namens-Anteile (USD) A-dis oN	Put/Call			11,3 G	11,3015G-1,38G-1,371G- 1,3765G-1,3725G-1,3795G- 1,3795G-1,4035G-1,4125G- 1,416G-1,3465G-1,3465G- 1,3465G-1,3465G	11,69	11,27
1				A2PGQR	LU1974693662	771617	UBSLFS-JPM G.Gov.ESG L.Bd UETF, Act. Nom. USD A Acc. oN	Put/Call			8,79 G	8,7934G-8,8304G-8,8174G- 8,8142G-8,8126G-8,8204G- 8,8252G-8,8416G-8,8512G- 8,8534G-8,8298G-8,8298G- 8,8298G-8,8298G	8,87	8,6
1				A2PGRF	LU1974696418	771618	UBSLFS-JPM DL EM IG ESG D.B.UE, Act. Nom.(hdg to EUR) A-acc.oN	Put/Call			10,8 G	10,8055G-0,853G-0,8455G- 0,845G-0,845G-0,8515G- 0,856G-0,853G-0,8565G- 0,8555G-0,8105G-0,8105G- 0,8105G-0,8105G	10,86	10,43
1				A2PGD1	LU1971906802	842869	UBS(L)FS-ESTXX50 ESG UCITS ETF, Act. Nom. A EUR Dis. oN	Put/Call			19,31 G	19,316G-9,3G-9,326G- 9,366G-9,382G-9,382G- 9,386G-9,306G-9,256G- 9,294G-9,23G-9,276G- 9,162G-9,112G	19,52	17,06
1				A2PGQ8	LU1974695790	771618	UBSLFS-JPM DL EM IG ESG D.B.UE, Act. Nom. (USD) A-acc. O.N.	Put/Call			12,56 G	12,5705G-2,6685G-2,6535G- 2,6575G-2,652G-2,6675G- 2,6725G-2,7205G-2,7415G- 2,7635G-2,688G-2,688G- 2,688G-2,69G	12,76	12,27
1				A2PESQ	LU1953188833	842802	UBS(L)FS-MSCI CN Uni.UC.ETF, Act. Nom. A USD Dis. oN	Put/Call			9,97 G	9,948G-9,994G-10,004G- 0,038G-0,062G-0,074G- 0,112G-0,034G-9,988G- 10,086G-0,05G-0,06G- 0,062G-0,05G	10,11	8,39
1				A2P93H	LU2206597804	812717	UBS(L)FS-MSCI Eur.Soc.Resp.UE, Act. Nom. (EUR) A- acc o.N.	Put/Call			16,97 G	16,974G-6,93G-6,968G- 7,004G-7,004G-7,002G- 7,016G-6,97G-6,952G- 6,98G-6,914G-6,948G- 6,864G-6,828G	17,22	15,75
1				A2P93L	LU2206598109	812717	UBS(L)FS-MSCI Eur.Soc.Resp.UE, Act.Nom.(hdg to EUR)A-acc o.N.	Put/Call			16,54 G	16,546G-6,512G-6,544G- 6,58G-6,592G-6,584G- 6,596G-6,542G-6,516G- 6,544G-6,472G-6,504G- 6,424G-6,39G	16,81	15,42
1				A2QJ9G	LU2265794276	772776	UBS(L)FS-Solact.CN Techn.U.ETF, Act. Nom. A USD Acc. oN	Put/Call			7,35 G	7,305G-7,334G-7,338G- 7,381G-7,396G-7,382G- 7,428G-7,301G-7,313G- 7,409G-7,383G-7,395G- 7,375G-7,338G	7,5	5,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2QJ9P	LU2265794946	772776	UBS Asset Management [Europe] S.A. UBS(L)FS-Solact.CN Techn.U.ETF, Act. Nom. hedg.A EUR Acc. oN	Put/Call			6,08 G	6,03G-6,099G-6,091G- 6,107G-6,126G-6,126G- 6,155G-6,101G-6,068G- 6,132G-6,099G-6,113G- 6,101G-6,075G	6,21	4,38
1				A2QJ83	LU2250132763	772777	UBS(L)FS-MSCI CH IMI S.Resp.UE, Act. Nom.(CHF) A- acc o.N.	Put/Call			15,53 G	15,518G-5,482G-5,498G- 5,512G-5,514G-5,524G- 5,506G-5,506G-5,512G- 5,546G-5,502G-5,516G- 5,468G-5,452G	15,63	14,4
1				A2PRUG	LU2050966394	811519	UBS(L)FS-MSCI EM ex CN UCITS, Act. Nom. A USD Acc. oN	Put/Call			19,56 G	19,36G-9,384G-9,42G- 9,438G-9,442G-9,456G- 9,468G-9,48G-9,418G- 9,436G-9,374G-9,4G- 9,296G-9,178G	20,13	19,17
1				A2PX96	LU2098179695	811987	UBS(L)FS-BBG J.Tr.1-3Y.Bd UETF, Act. Nom. A JPY Acc. oN	Put/Call			7,41 G	7,3976G-7,3546G-7,3842G- 7,3746G-7,3736G-7,3842G- 7,3924G-7,4098G-7,4188G- 7,4172G-7,418G-7,404G- 7,425G-7,432G	7,43	7,04
1				A2PYA0	LU2099991536	811988	UBS(L)FS-BB M.G.I.L.Crp.Su.UETF, Act. Nom. A USD Acc. oN	Put/Call			11,77 G	11,771G-1,84G-1,8365G- 1,8275G-1,8225G-1,8295G- 1,8345G-1,865G-1,8935G- 1,89G-1,8565G-1,8555G- 1,8555G-1,8555G	11,89	11,54
1				A2PYA5	LU2099992260	811988	UBS(L)FS-BB M.G.I.L.Crp.Su.UETF, Act. Nom. A hdg EUR Acc. oN	Put/Call			11,76 G	11,7645G-1,7965G-1,8G- 1,7965G-1,7955G-1,796G- 1,8025G-1,8035G-1,807G- 1,7975G-1,7615G-1,761G- 1,761G-1,761G	11,81	11,36
1				A2PYAK	LU2095995895	811989	UBSLFS-JPM CNY CN G.1-10YBd UE, Act. Nom. A USD Acc. oN	Put/Call			11,94 G	11,9355G-1,994G-1,9925G- 1,9945G-1,9915G-1,9945G- 2,0045G-2,017G-2,0325G- 2,037G-1,9905G-1,9905G- 1,9905G-1,9905G	12,27	11,94
1				A3C84J	LU2408468291	875102	UBSLFS-BB M.US.L.Cp1-5Y S.UETF, Act.Nom.(Hgd to EUR) A acc. oN	Put/Call			10,48 G	10,4765G-0,4985G-0,499G- 0,5G-0,4985G-0,5015G- 0,504G-0,5045G-0,5035G- 0,503G-0,4765G-0,476G- 0,476G-0,476G	10,51	10,3
1				A3DUF2	LU2484583138	816627	UBS(L)GI Green Bd ESG 1-10 ETF, Act.Nom. A-USD Acc. oN	Put/Call			10,02 G	10,0155G-0,047G-0,038G- 0,039G-0,034G-0,0355G- 0,0405G-0,051G-0,064G- 0,067G-0,052G-0,052G- 0,052G-0,052G	10,07	9,84
	1 : 1			A2H661	LU1683285164	770782	UBS Asset Management Switzerland AG CSIF2-UBS(L)Digit.Health Equ., Namens-Anteile B USD o.N.	Put/Call			593,87 G	597,716G-9,072G-9,228G- 600,136G-0,216G-1,346G- 1,777G-3,131G-599,959G- 9,97G-9,887G-9,269G- 9,248G-4,559G-1,106G	635,37	563,85
	1 : 1	01.01.00 - 05.08.14		A1T79B	LU0909471251	743228	CS IF2-UBS(L)Security Equity, Namens-Anteile B USD o.N.	Put/Call			48,72 G	48,65G-8,608G-8,562G- 8,581G-8,567G-8,633G- 8,615G-8,753G-9,005G- 9,049G-9,066G-8,996G- 9,039G-8,758G-8,522G	51,6	46,85
1	1 : 1			A1JVYP	IE00B7KMNP07	751301	UBS Fund Management (Ireland) Ltd. UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E., Reg. Shares A Dis. USD o.N.	Put/Call			22,72 G	22,6G-2,56G-2,53G-2,55G- 2,635G-2,57G-2,56G-2,58G- 2,38G-2,335G-2,29G- 2,315G-2,175G-2,1G	24,14	18,95

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1			A1JVB5	IE00B7K93397	751293	UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF - S&P 500 U.ETF, Reg. Shares A Dis. USD o.N.	Put/Call			91,63 G	92,056G-2,07G-2,1G-2,214G-2,206G-2,272G-2,262G-2,462G-2,218G-2,412G-2,088G-2,14G-1,458G-0,968G	95,39	90,97
1	1 : 1			A1JVB8	IE00B78JSG98	751295	UBS(I)ETF-MSCI USA VALUE U.E., Reg. Shares A Dis. USD o.N.	Put/Call			109,28 G	109,58G-9,8G-9,76G-9,88G-9,9G-9,92G-9,74G-9,86G-10,46G-0,76G-0,44G-0,48G-9,9G-9,72G	112,76	107,02
1	1 : 1			A141AP	IE00BZ2GV965	727706	UBS FdSo-CMCI Ex-Agri.SF U.ETF, Registered Shs (USD) A-acc o.N	Put/Call			204,75 G	204,4G-6,2G-6,6G-6,9G-6,95G-6,8G-6,75G-8G-8G-8,1G-6,95G-6,75G-6,65G-6,7G	212,55	195,5
1	1 : 1			A11471	IE00BMP3HG27	726255	UBS-S&P Div.Aris.ESG El.UC.ETF, Reg.Shs A Dis. USD o.N.	Put/Call			9,64 G	9,685G-9,673G-9,674G-9,682G-9,679G-9,689G-9,686G-9,671G-9,675G-9,693G-9,682G-9,689G-9,666G-9,639G	9,71	9,25
1				A3CM9R	IE00BNC0M350	773243	UBS(Irl)ETF-USA Un.U.E., Reg. Shs A USD Acc. oN	Put/Call			18,48 G	18,576G-8,6G-8,612G-8,626G-8,628G-8,638G-8,634G-8,68G-8,636G-8,696G-8,596G-8,61G-8,474G-8,372G	19,28	18,37
1				A3CM9U	IE00BNC0M913	773244	UBS(Irl)ETF-M.EMU Un., Reg. Shs A EUR Acc. oN	Put/Call			21,98 G	21,985G-1,91G-1,955G-1,995G-2,005G-2,01G-2,005G-1,925G-1,885G-1,93G-1,89G-1,94G-1,81G-1,76G	22,14	19,61
1				A3CM9V	IE00BNC0MD55	773246	UBS(Irl)ETF-Jap. Un.UCITS ETF, Reg. Shs A JPY Acc. oN	Put/Call			9,09 G	9,127G-9,16G-9,15G-9,154G-9,159G-9,167G-9,172G-9,178G-9,154G-9,176G-9,146G-9,145G-9,116G-9,097G	9,2	8,64
1				A3CM9W	IE00BNC0MH93	773247	UBS(IE)-Em.Mkt.ex Ch.So.Re., Reg. Shs A USD Acc. oN	Put/Call			5,34 G	5,312G-5,304G-5,316G-5,327G-5,327G-5,333G-5,338G-5,335G-5,325G-5,33G-5,292G-5,298G-5,278G-5,261G	5,45	5,16
1				A3CMCT	IE00BKSCBX74	854252	UBSIETF-MSCI Wld Sm.C.So.Res., Reg. Shs A USD Acc. oN	Put/Call			9,82 G	9,861G-9,882G-9,884G-9,9G-9,909G-9,913G-9,907G-9,875G-9,876G-9,902G-9,849G-9,856G-9,788G-9,74G	10,34	9,73
				A2QMF1	IE00BLSN7P11	757655	S&P 500 ESG ELITE UCITS ETF, Reg. Shs A USD Acc. oN	Put/Call			19,13 G	19,228G-9,214G-9,218G-9,238G-9,228G-9,256G-9,254G-9,3G-9,302G-9,356G-9,25G-9,264G-9,124G-9,018G	19,82	18,8
				A2QMFY	IE00BLSN7W87	757655	S&P 500 ESG ELITE UCITS ETF, Reg. Shs A EUR Acc. oN	Put/Call			15,54 G	15,592G-5,578G-5,582G-5,602G-5,598G-5,612G-5,606G-5,604G-5,56G-5,586G-5,506G-5,528G-5,408G-5,32G	15,99	14,93
1				A2QNQH	IE00BN4Q0L55	813731	UBS IRL ETF-MSCI EMU CL.PA.AL., Reg. Shs A EUR Acc. oN	Put/Call			16,11 G	16,116G-6,07G-6,102G-6,126G-6,132G-6,156G-6,164G-6,104G-6,064G-6,098G-6,03G-6,066G-5,976G-5,94G	16,26	14,67
1				A2QNQJ	IE00BN4Q0370	813732	UBS IRL ETF-MSCI Wld CL.PA.AL., Reg. Shs A USD Acc. oN	Put/Call			19,26 G	19,352G-9,348G-9,362G-9,38G-9,39G-9,404G-9,404G-9,424G-9,362G-9,41G-9,31G-9,324G-9,184G-9,094G	19,85	18,99

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2QNQK	IE00BN4PXC48	813733	UBS Fund Management (Ireland) Ltd. UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB, Reg. Shs A USD Acc. oN	Put/Call			17,51 G	17,562G-7,536G-7,532G- 7,532G-7,532G-7,548G- 7,548G-7,58G-7,532G- 7,584G-7,536G-7,542G- 7,432G-7,354G	17,83	17,01
1				A2QNQL	IE00BN4Q1675	813734	UBS IRL ETF-Em.Mkts CL.PA.AL., Reg. Shs A USD Acc. oN	Put/Call			11,47 G	11,392G-1,422G-1,44G- 1,462G-1,472G-1,484G- 1,504G-1,476G-1,436G- 1,47G-1,392G-1,402G- 1,356G-1,312G	11,74	10,72
1				A2QNQM	IE00BN4Q0933	813735	UBS IRL ETF-MSCI Eur.CL.PA.AL., Reg. Shs A EUR Acc. oN	Put/Call			16,38 G	16,384G-6,33G-6,358G- 6,394G-6,41G-6,414G- 6,42G-6,376G-6,374G- 6,394G-6,348G-6,382G- 6,302G-6,272G	16,49	14,96
1				A2QNQN	IE00BN4Q0P93	813736	UBS IRL ETF-MS.ACWI CL.PA.AL., Reg. Shs A USD Acc. oN	Put/Call			17,72 G	17,764G-7,764G-7,772G- 7,794G-7,794G-7,816G- 7,814G-7,826G-7,782G- 7,83G-7,75G-7,77G-7,678G- 7,604G	18,14	17,33
1				A2QNQP	IE00BN4Q0X77	813737	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE, Reg. Shs A JPY Acc. oN	Put/Call			13,95 G	13,986G-3,994G-3,966G- 3,964G-3,964G-3,98G- 3,992G-4,004G-3,958G- 3,988G-3,92G-3,91G- 3,876G-3,86G	14,03	13,21
1				A2QNQQ	IE00BN4Q0602	813738	UBS IRL ETF-MSCI USA CL.PA.AL., Reg. Shs A USD Acc. oN	Put/Call			20,08 G	20,17G-0,2G-0,205G- 0,235G-0,235G-0,26G- 0,255G-0,305G-0,21G- 0,275G-0,145G-0,16G- 0,005G-19,894G	21,04	19,89
1				A2PRV7	IE00BKFB6L02	851903	UBS FdSo-CMCI Comm.Cr.SF U.ETF, Registered Shs (USD) A-acc o.N	Put/Call			144,4 G	144,4G-5,48G-5,52G-5,52G- 5,52G-5,36G-5,48G-6,28G- 6,28G-6,28G-5,68G-5,68G- 5,68G-5,68G	150,32	142,82
1				A2PRV8	IE00BKFB6K94	851904	UBS FdSo-MSCI China A SF U.ETF, Reg. Shares A Acc. USD o.N.	Put/Call			119,94 G	120,84G-0,74G-0,9G-1,06G- 1,18G-1,34G-1,5G-0,68G- 0,82G-1,3G-0,6G-0,58G- 0,38G-0,36G	122,28	111,64
1				A2PK5J	IE00BD4TXV59	751296	UBS(Irl)ETF-MSCI WORLD U.ETF, Reg. Shs A USD Acc. oN	Put/Call			32,87 G	33G-3,035G-3,057G-3,099G- 3,106G-3,132G-3,13G- 3,156G-3,063G-3,151G- 2,983G-3,007G-2,792G- 2,627G	33,84	32,12
1				A2QG31	IE00BN941009	813373	UBS IFS-CMCI Com.C.X-Ag.SF ETF, Reg. Shs A Hgd EUR Acc. oN	Put/Call			123,56 G	123,56G-4,52G-4,46G- 4,38G-4,24G-4,32G-4,58G- 4G-4,02G-3,8G-2,96G- 2,96G-2,96G-2,96G	129,66	120,54
1				A2QG32	IE00BN940Z87	813373	UBS IFS-CMCI Com.C.X-Ag.SF ETF, Reg.Shs. USD Acc. oN	Put/Call			126,46 G	126,46G-7,9G-8,22G-7,7G- 7,58G-7,68G-7,92G-7,94G- 8,12G-8G-6,92G-6,92G- 6,92G-6,92G	135,26	125,48
1				A2PZBC	IE00BJXT3B87	852583	UBS(I)ETF-MSCI USA Soc.Resp.UE, Reg. Shs A USD Dis. oN	Put/Call			18,05 G	18,124G-8,104G-8,118G- 8,138G-8,15G-8,17G- 8,152G-8,2G-8,158G- 8,208G-8,1G-8,122G- 7,986G-7,884G	19,17	17,88
1				A2PZBD	IE00BJXT3C94	852583	UBS(I)ETF-MSCI USA Soc.Resp.UE, Reg. Shs A USD Acc. oN	Put/Call			18,86 G	18,94G-8,918G-8,93G- 8,946G-8,95G-8,976G- 8,956G-9,01G-8,968G- 9,022G-8,92G-8,94G- 8,802G-8,694G	19,92	18,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2PZBE	IE00BJXT3G33	852583	UBS Fund Management (Ireland) Ltd. UBS(I)ETF-MSCI USA Soc.Resp.UE, Reg. Shs A Hedged EUR Acc. oN	Put/Call			18,57 G	18,642G-8,594G-8,614G- 8,632G-8,642G-8,652G- 8,646G-8,62G-8,526G- 8,566G-8,476G-8,5G-8,35G- 8,248G	19,52	18,25
1				A2PZBH	IE00BK72HH44	852586	UBS(Irl)ETF-MSCI Wld Soc.Resp., Reg. Shs A USD Dis. oN	Put/Call			20,05 G	20,135G-0,085G-0,105G- 0,135G-0,145G-0,17G- 0,16G-0,185G-0,125G- 0,175G-0,065G-0,085G- 19,942G-9,838G	20,98	19,84
1				A2PZBJ	IE00BK72HJ67	852586	UBS(Irl)ETF-MSCI Wld Soc.Resp., Reg. Shs A USD Acc. oN	Put/Call			21,36 G	21,45G-1,41G-1,43G- 1,465G-1,465G-1,495G- 1,495G-1,51G-1,435G- 1,495G-1,375G-1,39G- 1,25G-1,2	22,22	21,2
1				A2PZBK	IE00BK72HM96	852586	UBS(Irl)ETF-MSCI Wld Soc.Resp., Reg. Shs A Hedged EUR Acc. oN	Put/Call			15,38 G	15,43G-5,414G-5,44G- 5,46G-5,472G-5,48G- 5,474G-5,446G-5,366G- 5,394G-5,3G-5,33G-5,208G- 5,13G	16,04	15,06
1				A2PEVA	IE00BHXMH11	745694	UBS(Irl)ETF-S&P 500 SS UC.ETF, Reg. Shs A USD Acc. oN	Put/Call			40,81 G	40,995G-0,975G-0,99G- 1,035G-1,025G-1,065G- 1,055G-1,16G-1,1G-1,205G- 1,005G-1,04G-0,74G-0,51G	42,34	40,51
1				A2PEZ8	IE00BHXMHK04	745694	UBS(Irl)ETF-S&P 500 SS UC.ETF, Registered Shs A Dist.USD o.N.	Put/Call			37,98 G	38,165G-8,155G-8,17G- 8,21G-8,2G-8,24G-8,23G- 8,33G-8,285G-8,375G- 8,19G-8,215G-7,93G-7,725G	39,62	37,73
1				A2PEJ2	IE00BHXMHQ65	745694	UBS(Irl)ETF-S&P 500 SS UC.ETF, Reg.Shs A Acc. EUR Hedged o.N.	Put/Call			33,16 G	33,275G-3,26G-3,295G- 3,32G-3,325G-3,33G- 3,335G-3,275G-3,18G- 3,23G-3,05G-3,095G-2,83G- 2,64G	34,2	32,44
1				A2PL58	IE00BDR55471	805319	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE, Reg. Shs A USD oN	Put/Call			21,5 G	21,585G-1,545G-1,555G- 1,605G-1,61G-1,645G- 1,635G-1,645G-1,545G- 1,615G-1,505G-1,52G- 1,365G-1,265G	22,28	21,27
1				A2P2W6	IE00BMC5DV85	851903	UBS FdSo-CMCI Comm.Cr.SF U.ETF, Reg.Sh.(hedged EUR) A-acc o.N.	Put/Call			120,6 G	120,62G-1,18G-1,1G-1,04G- 0,98G-1,06G-1,16G-1,02G- 1G-0,86G-0,38G-0,38G- 0,38G-0,38G	124,32	116,62
1	1 : 1			A2H5CB	IE00BDR55927	805319	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE, Reg.Shs EUR A Acc. Hgd. o.N.	Put/Call			17,44 G	17,498G-7,452G-7,478G- 7,512G-7,512G-7,52G- 7,518G-7,478G-7,386G- 7,418G-7,346G-7,374G- 7,24G-7,152G	18,09	17,04
1	1 : 1			A2H5JL	IE00BDR5H073	805315	UBS(Irl)ETF-Glo. Gender Equal., Reg.Shs A Acc. EUR Hgd. o.N.	Put/Call			23,47 G	23,55G-3,49G-3,495G- 3,525G-3,545G-3,54G- 3,54G-3,49G-3,485G- 3,565G-3,435G-3,465G- 3,315G-3,21G	23,79	22,25
1				A2JSD1	IE00BDGV0415	729718	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix, Registered Acc.Shs A USD o.N.	Put/Call			37,25 G	37,41G-7,52G-7,525G- 7,55G-7,555G-7,56G- 7,525G-7,58G-7,63G- 7,755G-7,545G-7,575G- 7,3G-7,095G	38,42	36,42
1	1 : 1			A1C79N	IE00B53H0131	731555	UBS FdSo-CMCI COMP.SF UC.ETF, Registered Shs (USD) A-acc o.N	Put/Call			103,34 G	103,24G-3,96G-4,04G- 4,26G-4,2G-4,06G-4,04G- 4,44G-4,32G-4,5G-4,06G- 3,96G-3,92G-3,94G	107,16	100,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A11477	IE00BMP3HN93	726261	UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-MSCI UK IMI Soc.R., Reg.Shs A Dis. GBP o.N.	Put/Call			20,96 G	21G-0,91G-0,845G-0,955G- 0,945G-0,935G-0,935G- 0,905G-0,925G-0,975G- 0,94G-0,965G-0,91G-0,89G	21,04	19,15
1	1 : 1			A14XL8	IE00BX7RQY03	727418	UBS(I)ETF-Fc.MSCI USA L.V.U.E., Reg. Shares A Dis. USD o.N.	Put/Call			32,39 G	32,46G-2,585G-2,57G- 2,57G-2,55G-2,565G- 2,525G-2,56G-2,72G- 2,835G-2,685G-2,69G- 2,505G-2,37G	32,84	30,85
1	1 : 1			A14XL9	IE00BX7RR706	727419	UBS(I)ETF-Fc.M.USA P.V.SUE, Reg. Shares A Dis. USD o.N.	Put/Call			34,05 G	34,19G-4,26G-4,265G- 4,275G-4,28G-4,275G- 4,225G-4,285G-4,415G- 4,535G-4,34G-4,365G- 4,11G-3,93G	35,44	33,88
1	1 : 1			A14XMA	IE00BX7RRJ27	727421	UBS(I)ETF-F.MSCI USA QU S.UETF, Reg. Shares A Dis. USD o.N.	Put/Call			50,77 G	51G-1,06G-1,07G-1,13G- 1,1G-1,17G-1,14G-1,33G- 1,14G-1,22G-0,94G-0,98G- 0,59G-0,33G	52,77	50,33
1	1 : 1			A14Y6U	IE00BWT3KJ20	727418	UBS(I)ETF-Fc.MSCI USA L.V.U.E., Reg. Shares A Acc.hd to EUR oN	Put/Call			29,99 G	30,09G-0,195G-0,21G-0,2G- 0,21G-0,19G-0,165G- 0,095G-0,135G-0,22G- 0,075G-0,13G-29,885G- 9,715G	30,47	27,9
1	1 : 1			A14Y6V	IE00BWT3KL42	727419	UBS(I)ETF-Fc.M.USA P.V.SUE, Reg.Shares A Acc.hd to EUR oN	Put/Call			29,61 G	29,71G-9,765G-9,79G- 9,795G-9,795G-9,78G- 9,755G-9,685G-9,72G-9,8G- 9,65G-9,705G-9,455G-9,3G	30,37	28,58
1	1 : 1			A14Y6W	IE00BWT3KN65	727421	UBS(I)ETF-F.MSCI USA QU S.UETF, Reg.Shares A Acc.hd to EUR oN	Put/Call			41,84 G	42,02G-2,07G-2,125G- 2,145G-2,155G-2,165G- 2,155G-2,13G-1,905G- 1,94G-1,68G-1,76G-1,385G- 1,13G	43,25	40,89
1	1 : 1			A1W5DE	IE00BD4TYG73	725653	UBS(Irl)ETF-M.USA hd t.EO U.E., Reg.Shs EUR A Acc. o.N.	Put/Call			45,86 G	46,045G-6,091G-6,155G- 6,193G-6,211G-6,234G- 6,223G-6,139G-5,902G- 5,977G-5,754G-5,828G- 5,453G-5,2G	47,42	44,54
1	1 : 1			A1JVB6	IE00B77D4428	751294	UBS(Irl)ETF-MSCI USA U.ETF, Reg. Shares A Dis. USD o.N.	Put/Call			137,98 G	138,575G-8,735G-8,81G- 8,99G-8,995G-9,145G- 9,06G-9,395G-8,925G- 9,32G-8,665G-8,79G- 7,725G-6,965G	144,13	136,97
1	1 : 1			A1JVCA	IE00B7KQ7B66	751296	UBS(Irl)ETF-MSCI WORLD U.ETF, Reg. Shares A Dis. USD o.N.	Put/Call			90,98 G	91,296G-1,38G-1,44G- 1,554G-1,57G-1,634G- 1,606G-1,74G-1,496G- 1,732G-1,318G-1,404G- 0,822G-0,39G	93,95	89,61
1	1 : 1			A1JZY0	IE00B7WK2W23	751479	UBS FdSo-MSCI AC A.xJ.SF U.ETF, Reg. Shares A Acc. USD o.N.	Put/Call			173,12 G	171,4G-1,56G-1,6G-1,84G- 2,12G-2,28G-2,64G-1,48G- 1,34G-2,08G-1,66G-1,66G- 1,66G-1,44G	175,08	159,56
1	1 : 1			A2AMYQ	IE00BD34DK07	751293	UBS(Irl)ETF - S&P 500 U.ETF, Reg.Shs A Acc. EUR Hedged o.N.	Put/Call			28,26 G	28,378G-8,389G-8,42G- 8,443G-8,454G-8,462G- 8,461G-8,406G-8,263G- 8,31G-8,193G-8,235G- 8,007G-7,852G	29,14	27,41
1	1 : 1			A2AHR4	IE00BYT5CV85	727706	UBS FdSo-CMCI Ex-Agri.SF U.ETF, Reg.Shares (h EUR) A-acc o.N	Put/Call			166,22 G	166,18G-7,54G-7,84G- 8,08G-8,22G-7,98G-7,96G- 8,32G-8,02G-8,02G-6,52G- 6,52G-6,36G-6,38G	172,12	159,16
1	1 : 1			A2ARF7	IE00BD4TXS21	751294	UBS(Irl)ETF-MSCI USA U.ETF, Reg. Shares A Acc. USD o.N.	Put/Call			32,87 G	33,01G-3,035G-3,06G- 3,095G-3,095G-3,125G- 3,115G-3,185G-3,1G-3,2G- 3,025G-3,05G-2,8G-2,625G	34,14	32,63

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			A2DND0	IE00BDGV0308	729718	UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-MSCI U.Sel.Fac.Mix, Registered Shs A Dis. USD o.N.	Put/Call			33,73 G	33,85G-3,865G-3,72G-3,73G-3,72G-3,74G-3,72G-3,76G-3,81G-3,91G-3,965G-3,98G	34,68	32,97
1	1 : 1			A2DQ70	IE00BYLVLVJ24	804225	UBS FdSo-Bloomb.Com.CMCI SF U., Reg. Shs (hgd EUR) A-acc o.N	Put/Call			14,17 G	14,164G-4,192G-4,204G-4,224G-4,24G-4,206G-4,204G-4,254G-4,23G-4,18G-4,14G-4,134G-4,118G-4,12G	14,61	13,26
1				A404WY	IE000TB15RC6	751296	UBS(Irl)ETF-MSCI WORLD U.ETF, Reg.Shs (Hgd)to)A-EUR Acc. oN	Put/Call			4,25 G	4,2622G-4,2672G-4,2713G-4,2774G-4,2799G-4,2806G-4,28G-4,2715G-4,2538G-4,2612G-4,2325G-4,2401G-4,2088G-4,1881G	4,37	4,09
1				A40EWS	IE000EJ2EHO7	880402	UBS(Irl)ETF-FMWSMV L.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			130,54 G	131,14G-1,56G-1,56G-1,62G-1,62G-1,62G-1,58G-1,78G-2,06G-2,42G-1,9G-2,1G-1,78G-1,32G	132,42	125,38
1				A40EWT	IE0009W21NT4	880412	UBS(Irl)ETF-M.W.S.U.ETF, Reg.Shs A(HGD EO) EUR Acc. oN	Put/Call			204,6 G	205,3G-4,75G-5G-5,4G-5,45G-5,5G-5,6G-5,2G-4,05G-4,2G-2,95G-3,25G-1,7G-0,6G	211,2	198,96
1				A40EWU	IE000H3AH951	880403	UBS(Irl)ETF-FEN Dev.Gr.U.ETF, Reg.Shs A USD Dis. oN	Put/Call			108 G	108,14G-8,7G-8,6G-8,74G-8,84G-8,82G-8,74G-8,72G-9,5G-9,74G-9,5G-9,54G-9,32G-9,34G	109,74	104,42
1				A40EWW	IE000XFXBGR0	880408	UBS(Irl)ETF-M.U.S.C.S.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			167,3 G	168,2G-8,36G-8,32G-8,46G-8,34G-8,56G-8,42G-8,04G-8,2G-8,48G-7,7G-7,88G-6,54G-5,86G	179,16	165,86
1				A40EWW	IE000OULL4R4	880407	UBS(Irl)ETF-M.US.NSL U.ETF, Reg.Shs A USD Acc. oN	Put/Call			223 G	223,98G-4,14G-4,31G-4,54G-4,65G-4,82G-4,72G-5,25G-4,57G-5,18G-4,08G-4,08G-2,43G-1,4G	231,72	221,4
1				A40EWX	IE00063GNWK1	880404	UBS(Irl)ETF-M.US.S.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			218,95 G	219,75G-9,45G-9,6G-20G-0,3G-0,4G-0,95G-19,85G-20,15G-19,05G-9,1G-7,4G-6,45G	230,7	216,45
1				A40EWY	IE000TG1LGI4	880412	UBS(Irl)ETF-M.W.S.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			203,2 G	204G-3,8G-3,9G-4,15G-4,15G-4,4G-4,45G-4,75G-3,9G-4,3G-3,15G-3,3G-1,8G-0,75G	209,75	200,75
1				A40EWZ	IE0003B4BV34	880410	UBS(Irl)ETF-M.U.T125 U.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			15,26 G	15,342G-5,364G-5,376G-5,41G-5,414G-5,45G-5,458G-5,508G-5,33G-5,348G-5,228G-5,25G-5,098G-4,976G	16,26	14,98
1				A401NL	IE000RW7V8Q4	848700	UBS(Irl)Sh.Bd ESG ETF, Reg.Shs (A) EUR Acc. oN	Put/Call			5,2 G	5,2002G-5,2074G-5,2076G-5,2076G-5,2076G-5,2076G-5,2076G-5,2098G-5,2136G-5,2082G-5,2082G-5,2082G-5,2082G	5,21	5,17
1				A3EB23	IE000WJCYGB4	774560	UBS(I)FS-CMCI Fut.Comm.SF ETF, Reg.Shares A USD Acc. o.N.	Put/Call			103,78 G	103,78G-4,38G-4,42G-4,58G-4,52G-4,32G-4,38G-4,64G-4,52G-4,54G-4,24G-4,24G-4,24G-4,24G	107,38	99,78
1				A3E2W8	IE0004YRJHW4	846333	UBS(I)ETF-MSCI CD UNI.U.E., Reg.Shs A CAD Acc. oN	Put/Call			6,66 G	6,68G-6,697G-6,693G-6,698G-6,7G-6,699G-6,695G-6,619G-6,68G-6,677G-6,638G-6,648G-6,632G-6,607G	6,84	6,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3E16L	IE000S4A5WE2	846019	UBS Fund Management (Ireland) Ltd. UBS ETF S&P500 Cl.Tr.ESG, Reg.Shs A USD Acc. oN	Put/Call			7,27 G	7,313G-7,303G-7,305G- 7,313G-7,311G-7,319G- 7,317G-7,336G-7,322G- 7,342G-7,305G-7,312G- 7,255G-7,214G	7,55	7,21
1				A3E16M	IE0009WWNY77	846019	UBS ETF S&P500 Cl.Tr.ESG, Reg.Shs A hedg EUR Acc. oN	Put/Call			6,37 G	6,389G-6,375G-6,382G- 6,386G-6,387G-6,39G- 6,389G-6,38G-6,356G- 6,367G-6,337G-6,342G- 6,292G-6,258G	6,54	6,17
1				A3DE9T	IE000JHYO4T6	813737	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE, Reg.Shs(ir-Hgd)A- EO Acc. oN	Put/Call			16,98 G	17,022G-6,992G-7,016G- 7,04G-7,042G-7,058G- 7,022G-6,984G-6,942G- 6,986G-6,89G-6,892G- 6,828G-6,794G	17,56	16,54
1				A3DE9V	IE000BKMMHF9	815589	UBS-MSCI Pac.ex Jap.IMI So.Re., Reg. Shs A-USD Acc. oN	Put/Call			16,18 G	16,122G-6,262G-6,25G- 6,286G-6,288G-6,3G- 6,288G-6,114G-6,21G- 6,27G-6,208G-6,214G- 6,174G-6,144G	16,54	15,47
1				A3D46D	IE000JQ2IJD3	868183	UBS (Irl)ETF-S+P Div.Aris.ESG, Reg.Shs (A) USD Dis. oN	Put/Call			4,01 G	4,016G-4,026G-4,025G- 4,025G-4,025G-4,0245G- 4,021G-4,0235G-4,025G- 4,037G-4,028G-4,03G- 4,013G-4,0045G	4,12	3,93
	1 : 1			DWS08X	DE000DWS08X0	733561	Universal-Investment-Gesellschaft mbH Bethmann Nachhaltig.Ausgewogen, Inhaber-Anteile A	Put/Call			189,9 G	189,759G-90,202G-0,341G- 0,483G-0,554G-0,615G- 0,616G-0,485G-0,346G- 0,578G-0,314G-0,26G- 0,394G-89,582G-8,791G	191,55	181,23
				A3DQ21	DE000A3DQ210	765149	FINLIUM Ambition, Inhaber-Anteile R	Put/Call			107,55 G	107,551G-7,551G-7,551G- 7,551G-7,551G-7,083G- 6,853G-6,853G-6,853G- 6,853G-6,853G-6,853G- 6,853G-6,853G-6,853G	111,03	106,28
				A3DEBY	DE000A3DEBY6	765067	Kahler & Kurz Aktienfonds, Inhaber-Anteile Retail	Put/Call			132,24 G	132,157G-1,932G-2,054G- 2,241G-2,231G-2,624G- 2,571G-2,553G-2,406G- 2,616G-2,529G-2,435G- 2,625G-1,756G-1,319G	136,03	129,09
				A3ERMG	DE000A3ERMG0	823497	K&K - Wachstum & Innovation, Inhaber-Anteile R	Put/Call			136,69 G	136,454G-6,574G-6,594G- 6,594G-6,594G-7,01G- 7,044G-6,621G-6,497G- 6,675G-5,981G-5,866G- 6,226G-5,518G-5,249G	139,42	128,5
	1 : 1	01.01.00 - 08.05.15		979086	DE0009790865	979086	FIVV-MIC-Mandat-Offensiv, Inhaber-Anteile	Put/Call			111,35 G	111,349G-1,347G-1,258G- 1,328G-1,367G-1,261G- 0,941G-0,928G-1,014G- 1,154G-1,18G-1,213G- 1,408G-0,745G-0,426G	112,66	104,95
	1 : 1			663659	DE0006636590	663659	PSM Growth UI, Inhaber-Anteile	Put/Call			67,25 G	67,247G-7,247G-7,247G- 7,247G-7,247G-7,407G- 7,407G-7,407G-7,407G- 7,407G-7,407G-7,407G- 7,407G-7,407G-7,407G	67,41	66,06
	1 : 1			A0MYG1	DE000A0MYG12	239181	Leonardo UI, Inhaber-Anteile G	Put/Call			189,55 G	189,57G-9,489G-9,502G- 9,569G-9,578G-9,571G- 9,531G-9,468G-9,448G- 9,491G-9,518G-9,472G- 9,538G-9,4G-9,378G	191,98	186,65
	1 : 1			A0YFQ9	DE000A0YFQ92	294281	BKC Treuhand Portfolio, Inhaber-Anteile I	Put/Call			113 G	113G	115,94	111,29

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1			A0YJMG	DE000A0YJMG1	731321	Universal-Investment-Gesellschaft mbH LF - WHC Global Discovery, Inhaber-Anteile R	Put/Call			116,21 G	116,186G-6,076G-6,148G-6,276G-6,273G-6,527G-6,673G-6,413G-6,359G-6,241G-6,429G-6,288G-6,511G-6,036G-5,858G	117,54	108,9
	1 : 1			A0Q2SD	DE000A0Q2SD8	264251	Earth Gold Fund UI, Inhaber-Anteile EUR R	Put/Call			147,99 G	147,723G-7,013G-6,796G-6,772G-6,894G-5,593G-5,542G-5,743G-6,994-2,855G	157,59	124,98
	1 : 1			A1C5D8	DE000A1C5D88	721483	Merck Finck Verm.str. Ausg. UI, Inhaber-Anteile	Put/Call			142,35 G	142,978G-2,361G-2,447G-2,551G-2,578G-2,861G-2,921G-3,005G-2,646G-2,68G-2,592G-2,557G-2,721G-2,053G-1,743G	146,45	141,09
	1 : 1			A1J9FJ	DE000A1J9FJ5	738315	avesco Sustain.Hidden Cham.Eq., Inhaber-Anteile R	Put/Call			106,81 G	106,857G-6,466G-6,547G-6,817G-6,874G-7,461G-7,386G-7,144G-7,033G-7,254G-7,231G-7,113G-7,375G-6,841G-6,62G	108,02	99,87
	1 : 1			A14XN5	DE000A14XN59	739144	Berenberg Aktien Mittelstand, Inhaber-Anteilklasse R A	Put/Call			129,45 G	129,252G-9,3G-9,076G-9,167G-9,256G-9,751G-9,698G-9,304G-8,906G-9,129G-9,025G-8,893G-9,118G-8,622G-8,533G	131,55	120,39
	1 : 1			A1W896	DE000A1W8960	737471	S4A Pure Equity Germany, Inhaber-Anteile R	Put/Call			244,44 G	244,258G-3,562G-3,394G-3,707G-4,209G-4,544G-5,46G-4,513G-3,588G-4,268G-4,118G-3,8G-4,332G-3,161G-2,829G	246,02	215,14
	1 : 1			A1WZ2J	DE000A1WZ2J4	737302	LF-Global Multi Asset Sustain., Inhaber-Anteile R	Put/Call			83,17 G	83,193G-3,135G-3,135G-3,201G-3,175G-3,411G-3,452G-3,338G-3,283G-3,344G-3,329G-3,298G-3,375G-3,203G-3,15G	85,38	81,22
	1 : 1			A2DTNA	DE000A2DTNA1	807073	GLS Bank Klimafonds, Inhaber-Anteilsklasse A	Put/Call			99,36 G	99,616G-9,853G-9,9G-9,999G-100,023G-0,039G-0,002G-99,755G-9,498G-9,649G-9,571G-9,439G-9,602G-9,258G-9,222G	100,27	97,12
	1 : 1			A2QCXX	DE000A2QCXX0	164013	TimmInvest Europa Plus Fonds, Inhaber-Anteile P	Put/Call			111,99 G	112,209G-2,119G-2,069G-2,209G-2,408G-2,088G-2,046G-1,847G-1,549G-1,849G-1,545G-1,445G-1,662G-1,236G-1,097G	112,75	106,07
1	1 : 1			A2PMXF	DE000A2PMXF8	851804	LF - Green Dividend World, Inhaber-Anteilsklasse R	Put/Call			56,44 G	56,501G-6,354G-6,32G-6,338G-6,417G-6,378G-6,356G-6,38G-6,282G-6,362G-6,335G-6,299G-6,36G-6,105G-5,969G	56,98	55,01
	1 : 1			A2H7N2	DE000A2H7N24	807491	The Digital Leaders Fund, Inhaber-Anteile R	Put/Call			226,5 G	229,043G-8,881G-9,163G-30,024G-0,225G-1,128G-1,33G-1,245G-27,723G-8,109G-8,031G-7,273G-7,766G-4,852G-2,986G	248,27	203,42
	1 : 1			A2JF70	DE000A2JF709	820032	B.A.U.M. Fair Future Fonds, Inhaber-Anteile A	Put/Call			115,38 G	115,429G-5,35G-5,409G-5,538G-5,616G-6,704G-6,686G-6,522G-5,945G-6,104G-5,999G-5,922G-6,043G-5,401G-5,066G	117,49	109,93
	1 : 1			A2P0U9	DE000A2P0U90	853137	HanseMercur Str.ausgew.Nachha., Inhaber-Anteile	Put/Call			120,33 G	120,845G-0,608G-0,636G-0,735G-0,731G-1,146G-1,102G-0,94G-0,819G-0,925G-1,009G-0,932G-1,056G-0,693G-0,527G	122,01	117,2
	1 : 1													

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			A1W9A2	DE000A1W9A28	737494	Universal-Investment-Gesellschaft mbH ProfittlichSchmidlin Fonds UI, Inhaber-Anteile Ant.klasse R	Put/Call			174,21 G	174,267G-4,32G-4,283G-4,237G-4,31G-5,127G-5,135G-4,955G-4,83G-4,953G-4,908G-4,777G-4,934G-4,359G-4,211G	177,22	170,34
	1 : 1			A1W9A7	DE000A1W9A77	737535	Prisma Aktiv UI, Inhaber-Anteile R	Put/Call			120,38 G	120,415G-0,369G-0,335G-0,402G-0,403G-0,879G-0,884G-0,803G-0,768G-0,798G-0,839G-0,82G-0,847G-0,759G-0,732G	121,25	116,56
	1 : 1			A1W2CK	DE000A1W2CK8	737446	GLS Bank Aktienfonds, Inhaber-Anteile A	Put/Call			74,71 G	74,988G-4,716G-4,763G-4,873G-4,908G-4,815G-4,836G-4,754G-4,618G-5,198G-5,153G-4,544G-4,699G-4,257G-4,113G	76,15	71,51
	1 : 1			A12BS9	DE000A12BS94	738499	HMT Euro Aktien Solvency, Inhaber-Anteile	Put/Call			90,16 G	90,138G-89,896G-90G-0,026G-0,076G-0,555G-0,5G-0,344G-0,264G-0,376G-0,365G-0,298G-0,419G-0,155G-0,049G	91,51	82,74
	1 : 1			A12BTC	DE000A12BTC4	738506	HMT Global Antizyklus, Inhaber-Anteile I	Put/Call			121,45 G	121,124G-0,984G-0,938G-0,992G-0,964G-1,474G-1,596G-1,955G-1,982G-2,031G-2,023G-1,992G-2,02G-1,952G-1,949G	124,62	118,89
	1 : 1			A1H72N	DE000A1H72N5	732861	LF - ASSETS Defensive Opps, Inhaber-Anteile I	Put/Call			90,17 G	90,174G-0,174G-0,174G-0,174G-0,174G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G	91,39	90,04
	1 : 1			A1JGB0	DE000A1JGB05	733049	HanseMercur Strat.chancenreich, Inhaber-Anteile P	Put/Call			223,4 G	224,001G-3,746G-3,814G-3,982G-4,057G-6,287G-6,239G-6,227G-5,74G-5,948G-5,781G-5,545G-5,898G-4,634G-3,972G	229,43	218,32
	1 : 1			A1JGB2	DE000A1JGB21	733048	HanseMercur Strateg.ausgewogen, Inhaber-Anteile	Put/Call			172,58 G	172,668G-2,502G-2,523G-2,627G-2,632G-2,803G-2,745G-2,618G-2,615G-2,687G-2,705G-2,618G-2,754G-2,502G-2,4G	173,13	166,29
	1 : 1			A1J9BC	DE000A1J9BC9	736221	sentix Fonds Aktie.Deutschland, Inhaber-Anteile	Put/Call			229,48 G	230,47G-28,785G-31,21-28,568G-8,856G-9,281G-31,242G-1,139G-0,282G-29,466G-30,073G-29,973G-9,628G-30,142G-29,019G-8,767G	234,47	208,62
	1 : 1			A0M999	DE000A0M9995	241108	CONVERTIBLE GLB.DIVERSIFIED UI, Inhaber-Anteile	Put/Call			168,02 G	168,562G-8,293G-8,388G-8,541G-8,519G-8,206G-8,161G-8,485G-8,215G-8,439G-8,264G-8,157G-8,358G-7,412G-6,901G	169,42	161,64
	1 : 1			A0M6DN	DE000A0M6DN4	239680	UNIKAT Premium Select Fonds, Inhaber-Anteile P	Put/Call			117,49 G	117,811G-7,68G-7,732G-7,807G-7,848G-7,992G-7,938G-7,823G-7,806G-7,893G-7,886G-7,823G-7,922G-7,437G-7,367G	119,03	113,83
	1 : 1			A0M8WR	DE000A0M8WR1	240975	Börsebius TopMix, Inhaber-Anteile	Put/Call			58,08 G	58,492G-8,413G-8,393G-8,462G-8,441G-8,223G-8,213G-8,099G-8,156G-8,167G-8,312G-8,327G-8,319G-8,242G-8,186G	58,56	55,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
	1 : 1			A0M7WN	DE000A0M7WN2	240955	Universal-Investment-Gesellschaft mbH R+P Rendite Plus UI, Inhaber-Anteile I	Put/Call			145,69 G	145,693G-5,693G-5,693G-5,693G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G	146,32	142,68
	1 : 1			A0M7WP	DE000A0M7WP7	240956	RW Portfolio Strategie UI, Inhaber-Anteile V	Put/Call			198,92 G	199,469G-9,181G-9,345G-9,464G-9,595G-200,399G-0,348G-0,082G-199,588G-9,77G-9,624G-9,338G-9,668G-8,404G-7,778G	200,4	187,76
	1 : 1			A0M49S	DE000A0M49S4	239496	FIMAX Vermögensverwalt.fds UI, Inhaber-Anteile	Put/Call			161,12 G	161,512G-1,112G-1,112G-1,125G-1,13G-1,167G-1,198G-1,15G-1,068G-1,167G-1,132G-0,983G-1,152G-0,64G-0,341G	161,53	153,97
	1 : 1	10.08.10 - 31.03.11		A0LERX	DE000A0LERX3	240594	quantumX Global UI, Inhaber-Anteile	Put/Call			100,02 G	100,019G-0,019G-0,019G-0,019G-0,019G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G	103,8	99,54
	1 : 1	01.01.00 - 02.07.14		A0HF4N	DE000A0HF4N6	240039	Börsebius TopSelect, Inhaber-Anteile	Put/Call			97,39 G	97,647G-7,473G-7,503G-7,671G-7,702G-7,422G-7,362G-7,188G-7,149G-7,249G-7,259G-7,199G-7,333G-6,777G-6,677G	99,96	92,41
	1 : 1			A0J3UE	DE000A0J3UE9	240385	PSM Value Strategy UI, Inhaber-Anteile	Put/Call			123,28 G	123,281G-3,281G-3,281G-3,281G-3,281G-3,281G-3,489G-3,489G-3,489G-3,489G-3,489G-3,489G-3,489G-3,489G-3,489G-3,489G-3,489G	126,89	116,41
	1 : 1			A0J3UF	DE000A0J3UF6	240384	Earth Exploration Fund UI, Inhaber-Anteile EUR R	Put/Call			43,46 G	43,732G-3,811G-3,741G-3,337G-3,433G-3,573G-3,579G-3,607G-3,409G-3,44G-3,257G-3,187G-3,218G-2,884G-2,686G	46,22	41,39
	1 : 1			A0JELE	DE000A0JELE0	240347	Pfau-StrategieDepot UI, Inhaber-Anteile	Put/Call			133,31 G	133,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G	135,41	131,23
	1 : 1			A0NAAA	DE000A0NAAA1	241111	FIVV-MIC-Mandat-Rohstoffe, Inhaber-Anteile	Put/Call			49,73 G	49,784G-9,725G-9,766G-9,803G-9,789G-9,79G-9,767G-9,833G-9,754G-9,812G-9,761G-9,767G-9,785G-9,606G-9,524G	50,28	47,19
	1 : 1			A0MYGU	DE000A0MYGU8	261630	Vermögensm. - Fonds Universal, Inhaber-Anteile A	Put/Call			124,16 G	124,164G-4,164G-4,164G-4,164G-4,164G-4,164G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G	127,38	123,22
	1 : 1			A0NEBC	DE000A0NEBC7	241129	AHF Global Select, Inhaber-Anteile R	Put/Call			200,5 G	200,534G-0,245G-0,336G-0,505G-0,575G-0,458G-0,349G-0,29G-199,914G-200,166G-199,997G-9,795G-200,099G-199,009G-7,927G	204,17	196,21
	1 : 1			A0NEBD	DE000A0NEBD5	263039	GSP Aktiv Portfolio UI, Inhaber-Anteile	Put/Call			93,98 G	94,246G-4,088G-4,167G-4,273G-4,318G-4,116G-4,087G-3,959G-3,684G-3,788G-3,695G-3,577G-3,757G-3,065G-2,653G	95,09	88,57

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	1 : 1			A0MRAA	DE000A0MRAA7	239078	Universal-Investment-Gesellschaft mbH Grüner Fisher Global UI, Inhaber-Anteile	Put/Call			143,02 G	143,546G-3,233G-3,382G-3,599G-3,656G-3,796G-3,735G-3,581G-3,035G-3,259G-3,086G-2,991G-3,302G-2,084G-1,314G	148,54	140,47
	1 : 1			A0MRAC	DE000A0MRAC3	239080	Fondspicker Global UI, Inhaber-Anteile	Put/Call			164,65 G	165,083G-4,832G-4,938G-5,08G-5,148G-6,357G-6,309G-6,242G-5,867G-6,016G-5,908G-5,671G-5,96G-4,97G-4,369G	169,02	159,87
	1 : 1			A0MQRO	DE000A0MQRO1	531712	Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile A	Put/Call			50,29 G	50,254G-0,432G-0,442G-0,46G-0,464G-0,53G-0,525G-0,471G-0,436G-0,459G-0,395G-0,36G-0,409G-0,192G-0,142G	50,55	48,37
	1 : 1			A0RKXE	DE000A0RKXE5	290626	P & S Renditefonds, Inhaber-Anteilsklasse T	Put/Call			167,44 G	167,655G-7,3G-7,37G-7,616G-7,701G-7,912G-7,885G-7,431G-7,145G-7,3G-7,244G-7,016G-7,367G-7,352G-7,044G	169,25	152,83
	1 : 1			A0Q8A0	DE000A0Q8A07	290180	CONCEPT Aurelia Global, Inhaber-Anteile	Put/Call			222,3 G	222,236G-2,92G-2,959G-2,867G-2,944G-4,813G-4,861G-4,532G-2,297G-2,637G-2,337G-2,997G-3,675G-1,583G-0,66G	237,62	220,66
	1 : 1			A0NFZR	DE000A0NFZR1	263685	FVM Classic, Inhaber-Anteile I	Put/Call			86 G	86,285G-6,056G-6,065G-6,111G-6,123G-6,314G-6,296G-6,19G-5,986G-6,08G-5,993G-5,887G-6,051G-5,715G-5,644G	86,96	83,76
	1 : 1			A0Q2SC	DE000A0Q2SC0	264244	ABELE Ostalb Global, Inhaber-Anteile AK A	Put/Call			267,1 G	267,326G-7,221G-7,324G-7,442G-7,408G-8,824G-8,794G-8,474G-8,022G-8,251G-8,123G-7,915G-8,232G-7,387G-7,01G	270,42	252,78
	1 : 1			A0RA4Q	DE000A0RA4Q2	290900	Stiftungsfonds Westfalen, Inhaber-Anteile T	Put/Call			169,25 G	169,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,877G-9,877G-9,877G-9,877G-9,877G-9,877G-9,877G-9,877G-9,877G	170,58	165,06
	1 : 1			976920	DE0009769208	976920	SEB EuroCompanies, Inhaber-Anteile	Put/Call			82,08 G	81,904G-1,853G-1,94G-2,053G-2,09G-2,377G-2,307G-2,104G-1,976G-2,134G-2,083G-1,981G-2,17G-1,656G-1,52G	83,28	75,38
	1 : 1			976924	DE0009769240	976924	SEB GenerationPlus, Inhaber-Anteile	Put/Call			71,91 G	71,958G-1,95G-1,991G-2,091G-2,12G-2,139G-2,042G-1,895G-1,873G-1,961G-1,945G-1,882G-2,017G-1,733G-1,639G	72,56	65,23
1	1 : 1	02.01.12 - 01.01.00		975165	DE0009751651	975165	UBS(D)Equity Fd-Small.Germ.Cos, Inhaber-Anteile	Put/Call			562,72 G	562,704G-57,808G-60,141G-59,445G-9,858G-65,073G-5,152G-4,132G-2,572G-3,89G-5,361G-4,76G-5,7G-3,765G-3,372G	565,7	507,25
	1 : 1	01.01.00 - 26.03.13		978972	DE0009789727	978972	ALL-IN-ONE, Inhaber-Anteile	Put/Call			17,46 G	17,503G-7,481G-7,49G-7,506G-7,511G-7,525G-7,282G-7,289G-7,234G-7,254G-7,237G-7,224G-7,239G-7,156G-7,099G	17,81	16,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1			979075	DE0009790758	979075	Universal-Investment-Gesellschaft mbH WM AKTIEN GLOBAL UI-FONDS, Inhaber-Anteile B	Put/Call			190,12 G	189,771G-90,129G-0,253G- 0,478G-0,54G-1,032G- 0,976G-0,896G-0,293G- 0,687G-0,704G-0,57G- 0,744G-0,008G-89,662G	196,24	185,36
	1 : 1			979076	DE0009790766	979076	HP&P Europe Equity, Inhaber-Anteilsklasse A	Put/Call			103,48 G	103,442G-3,079G-3,208G- 3,305G-3,388G-2,904G- 2,781G-2,488G-2,352G- 2,518G-2,466G-2,307G- 2,609G-2,026G-1,816G	104,71	94,12
	1 : 1	01.01.00 - 08.01.15		979770	DE0009797704	979770	Dt.Postbk.Europaf.Renten, Inhaber-Anteile	Put/Call			49,1 G	49,288G-9,288G-9,288G- 9,288G-9,288G-9,396G- 9,398G-9,398G-9,396G- 9,396G-9,396G-9,396G- 9,396G-9,272G-9,282G	49,6	48,24
	1 : 1	01.01.00 - 08.01.15		979771	DE0009797712	979771	Dt.Postbk.Europaf.Plus, Inhaber-Anteile	Put/Call			69,85 G	69,867G-9,804G-9,81G- 9,882G-9,867G-9,872G- 9,853G-9,785G-9,759G- 9,809G-9,804G-9,785G- 9,829G-9,72G-9,684G	69,99	67,47
	1 : 1	01.06.10 - 01.01.00		979772	DE0009797720	979772	Dt.Postbk.Europaf.Aktien, Inhaber-Anteile	Put/Call			96,08 G	95,876G-5,723G-5,799G- 5,983G-5,952G-6,139G- 6,065G-5,768G-5,744G- 5,926G-5,923G-5,834G- 6,028G-5,655G-5,551G	96,48	87,69
	1 : 1			979775	DE0009797753	979775	Dt.Postbk.Global Player, Inhaber-Anteile	Put/Call			93,41 G	93,462G-3,193G-3,24G- 3,364G-3,449G-3,454G- 3,421G-3,421G-3,256G- 3,336G-3,265G-3,195G- 3,303G-2,814G-2,522G	97,45	92,52
	1 : 1			979777	DE0009797779	979777	Postbk.Best Invest Wachstum, Inhaber-Anteile	Put/Call			59,41 G	59,435G-9,394G-9,392G- 9,436G-9,438G-9,457G- 9,453G-9,413G-9,391G- 9,436G-9,432G-9,42G- 9,436G-9,39G-9,371G	59,6	57,67
	1 : 1			979953	DE0009799536	205589	GR Noah, Inhaber-Anteile	Put/Call			27,64 G	27,877G-7,753G-7,76G- 7,805G-7,852G-7,956G- 8,005G-8,052G-7,889G- 7,891G-7,847G-7,876G- 7,891G-7,696G-7,607G	31,03	26,68
	1 : 1			984847	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS, Inhaber-Anteile	Put/Call			55,68 G	55,705G-5,627G-5,636G- 5,708G-5,717G-5,552G- 5,528G-5,472G-5,447G- 5,48G-5,483G-5,456G- 5,525G-5,403G-5,356G	57,37	54,32
	1 : 1,0689310000000001			A0B7JB	DE000A0B7JB7	233749	BfS Nachhaltigkeitsfds. Ertrag, Inhaber-Anteile	Put/Call			43,62 G	43,629G-3,598G-3,603G- 3,636G-3,629G-3,61G- 3,61G-3,57G-3,555G- 3,575G-3,584G-3,569G- 3,589G-3,526G-3,503G	44,54	43,23
	1 : 1			A0BLTJ	DE000A0BLTJ4	211780	VM BC Shareconcept Regional, Inhaber-Anteile I	Put/Call			185,28 G	183,88G-4,025G-3,906G- 4,116G-3,821G-4,64G- 4,555G-4,295G-4,006G- 4,331G-4,524G-4,196G- 4,481G-4,996G-4,682G	186,46	173,22
	1 : 1	13.12.10 - 01.01.00		847341	DE0008473414	847341	SEB Total Return Bond Fund, Inhaber-Anteile	Put/Call			21,33 G	21,359G-1,357G-1,379G- 1,378G-1,379G-1,384G- 1,389G-1,389G-1,389G- 1,389G-1,389G-1,386G- 1,386G-1,34G-1,34G	21,7	21,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1	13.12.10 - 01.01.00		847347	DE0008473471	847347	Universal-Investment-Gesellschaft mbH SEB Aktienfonds, Inhaber-Anteile	Put/Call			132,73 G	132,732G-2,343G-2,27G- 2,435G-2,65G-2,639G- 2,574G-2,015G-1,526G- 1,906G-1,871G-1,709G- 1,976G-1,457G-1,376G	134,39	120,12
	1 : 1	13.12.10 - 01.01.00		847431	DE0008474313	847431	SEB Zinsglobal, Inhaber-Anteile	Put/Call			24,27 G	24,244G-4,292G-4,32G- 4,319G-4,316G-4,372G- 4,37G-4,386G-4,383G- 4,421G-4,405G-4,406G- 4,405G-4,382G-4,384G	24,67	23,51
	1 : 1	13.12.10 - 01.01.00		847438	DE0008474388	847438	SEB Europafonds, Inhaber-Anteile	Put/Call			73,68 G	73,804G-3,425G-3,578G- 3,716G-3,729G-3,804G- 3,766G-3,528G-3,397G- 3,531G-3,557G-3,508G- 3,655G-3,171G-3,057G	74,05	67,39
1	1 : 1	01.01.00 - 10.11.11		847033	DE0008470337	847033	Invesco Europa Core Aktienfds, Inhaber-Anteile	Put/Call			210,45 G	210,849G-9,821G-9,935G- 10,179G-0,334G-1,274G- 1,177G-0,827G-0,764G- 0,956G-1,007G-0,943G- 1,137G-0,605G-0,429G	211,27	191,13
1	1 : 1	20.08.13 - 01.01.00		847046	DE0008470469	847046	Invesco Global Dynamik Fonds, Inhaber-Anteile	Put/Call			254,1 G	254,871G-3,887G-3,915G- 3,988G-4,005G-4,343G- 4,369G-3,955G-3,769G- 3,996G-3,843G-3,441G- 3,936G-2,599G-2,326G	257,74	241,95
1	1 : 1	20.08.13 - 01.01.00		847047	DE0008470477	847047	Invesco Umwelt u.Nachhaltig.Fd, Inhaber-Anteile	Put/Call			194,56 G	194,591G-4,988G-5,062G- 5,205G-5,296G-5,501G- 5,55G-5,285G-5,114G- 5,282G-4,985G-4,938G- 5,07G-3,677G-3,259G	201,55	191,44
	1 : 1	09.02.11 - 01.01.00		849067	DE0008490673	849067	DEGUSSA BANK UNIV.-RENTENFONDS, Inhaber- Anteile	Put/Call			56,42 G	56,277G-6,421G-6,426G- 6,42G-6,42G-6,736G- 6,715G-6,658G-6,499G- 6,526G-6,473G-6,453G- 6,48G-6,459G-6,459G	56,74	54,19
	1 : 1	01.01.00 - 24.09.12		849072	DE0008490723	849072	morgen Aktien Global UI, Inhaber-Anteile	Put/Call			299,29 G	299,212G-9,493G-9,728G- 300,146G-0,009G-1,391G- 1,391G-0,76G-0,456G- 0,959G-0,998G-0,756G- 1,095G-0,377G-0,218G	314,23	292,87
	1 : 1	01.01.00 - 28.08.14		849143	DE0008491432	849143	HWG-FONDS, Inhaber-Anteile	Put/Call			590,8 G	592,428G-1,575G-2,048G- 2,585G-2,947G-3,011G- 2,725G-1,973G-0,078G- 0,779G-0,25G-89,266G- 90,36G-86,613G-4,111G	593,86	559,35
	1 : 1	09.02.11 - 01.01.00		849154	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS, Inhaber-Anteile	Put/Call			26,48 G	26,509G-6,507G-6,528G- 6,531G-6,532G-6,587G- 6,587G-6,593G-6,589G- 6,589G-6,589G-6,589G- 6,589G-6,542G-6,541G	26,63	25,81
	1 : 1	02.11.09 - 01.01.00		848373	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I, Inhaber-Anteile R	Put/Call			250,91 G	250,197G-0,846G-0,916G- 1,125G-1,246G-0,814G- 0,739G-0,364G-49,942G- 50,167G-49,997G-9,846G- 50,079G-48,96G-8,439G	258,17	241,55
	1 : 1	25.01.11 - 01.01.00		848398	DE0008483983	848398	Merck Finck Verm.str. Def. UI, Inhaber-Anteile A	Put/Call			39,86 G	39,762G-9,9G-9,908G- 9,912G-9,912G-9,981G- 9,986G-9,974G-9,972G- 9,972G-9,972G-9,961G- 9,961G-9,922G-9,922G	40,05	39,03

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1	22.12.11 - 01.01.00		848820	DE0008488206	848820	Universal-Investment-Gesellschaft mbH UBS(D)Akt.fds-Special I Dtlid, Inhaber-Anteile	Put/Call			1.043,24 G	1041,201G-1,432G-38,772G-9,993G-41,889G-3,566G-2,938G-37,943G-5,147G-7,647G-7,573G-6,665G-8,32G-5,243G-4,355G	1.049,81	930,92
1	1 : 1	22.12.11 - 01.01.00		848821	DE0008488214	848821	UBS(D)Equity Fund-Glob.Opport., Inhaber-Anteile	Put/Call			335,78 G	335,379G-6,191G-6,477G-6,814G-6,869G-6,441G-6,385G-5,965G-4,675G-5,065G-4,742G-4,421G-4,988G-2,672G-1,605G	344,53	322,14
	1 : 1	01.01.00 - 22.12.14		531512	DE0005315121	531512	RSI International UI, Inhaber-Anteile	Put/Call			61,61 G	61,727G-1,659G-1,695G-1,731G-1,752G-1,219G-1,2G-1,204G-1,059G-1,118G-1,066G-0,99G-1,089G-0,792G-0,654G	62,07	58,78
	1 : 1			531696	DE0005316962	531696	R + P UNIVERSAL-FONDS, Inhaber-Anteile I	Put/Call			167,05 G	166,899G-6,686G-6,765G-6,957G-7,011G-5,675G-5,417G-5,356G-5,283G-5,502G-5,405G-5,341G-5,505G-4,913G-4,695G	168,78	161,8
	1 : 1			531698	DE0005316988	531698	Degussa Aktien Univers.Fonds, Inhaber-Anteile	Put/Call			71,11 G	71,171G-0,827G-0,951G-1,082G-1,125G-0,97G-0,932G-0,806G-0,74G-0,867G-0,837G-0,768G-0,917G-0,643G-0,549G	71,35	64,18
	1 : 1			531712	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile I	Put/Call			54,17 G	54,129G-4,285G-4,31G-4,345G-4,346G-4,348G-4,342G-4,276G-4,252G-4,276G-4,239G-4,218G-4,256G-4,054G-4,028G	54,46	52,02
	1 : 1			531731	DE0005317317	531731	HannoverscheBasisInvest, Inhaber-Anteile	Put/Call			58,01 G	57,803G-8,095G-8,102G-8,106G-8,108G-8,186G-8,193G-8,193G-8,196G-8,196G-8,149G-8,141G-8,141G-8,108G-8,101G	59,22	57,49
	1 : 1			531732	DE0005317325	531732	HannoverscheMediumInvest, Inhaber-Anteile	Put/Call			70,24 G	70,065G-0,247G-0,283G-0,34G-0,373G-0,296G-0,279G-0,128G-0,025G-0,105G-0,024G-69,951G-70,055G-69,809G-9,755G	71,5	66,6
	1 : 1			531733	DE0005317333	531733	HannoverscheMaxInvest, Inhaber-Anteile	Put/Call			59,35 G	59,224G-9,29G-9,373G-9,462G-9,503G-9,415G-9,405G-9,162G-8,985G-9,107G-9,08G-8,994G-9,129G-8,731G-8,631G	60,49	53,33
	1 : 1			603328	LU0124167924	603328	Universal-Investment-Luxembourg S.A. FPM Funds-Stock.Germany All C., Inhaber-Anteile C o.N.	Put/Call			494,44 G	498,227G-4,794G-4,605G-5,825G-5,685G-5,576G-500,252G-499,298G-6,621G-7,732G-8,637G-5,645G-6,417G-4,927G-4,642G	500,25	433,74
	1 : 1	01.01.00 - 13.12.13		725245	LU0154397185	725245	Saphir Global - BALANCED, Nam.-An. B o.N.	Put/Call			38,1 G	38,141G-8,134G-8,159G-8,158G-8,158G-8,157G-8,011G-7,979G-7,934G-7,956G-7,924G-7,865G-7,934G-7,749G-7,711G	38,56	36,84
	1 : 1	01.01.00 - 13.12.13		725246	LU0154397342	725246	Saphir Global - DEFENSIV, Nam.-An. B o.N.	Put/Call			18,65 G	18,652G-8,635G-8,635G-8,646G-8,646G-8,646G-8,632G-8,615G-8,616G-8,616G-8,627G-8,615G-8,627G-8,605G-8,605G	18,7	18,26

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 13.12.13		725247	LU0154397698	725247	Universal-Investment-Luxembourg S.A. Saphir Global - VALUE, Nam.-An. B o.N.	Put/Call			25,12 G	25,179G-5,117G-5,119G-5,127G-5,128G-5,133G-5,093G-5,072G-5,054G-5,069G-5,062G-5,045G-5,066G-4,996G-4,966G	25,48	24,41
	1 : 1	01.01.00 - 13.12.13		725263	LU0154399124	725263	Saphir Global - CHANCE, Nam.-An. B o.N.	Put/Call			32,4 G	32,345G-2,35G-2,359G-2,387G-2,39G-2,412G-2,104G-2,058G-2,037G-2,068G-2,058G-2,032G-2,076G-1,977G-1,946G	32,91	31,46
	1 : 1			972580	LU0044747169	972580	Gl.Adv.-Ling.Maj.Mar.Val., Actions Nominatives A o.N.	Put/Call			4.539,93 G	4565,674G-46,477G-8,865G-51,34G-4,563G-9,111G-66,276G-9,303G-7,234G-70,014G-63,134G-0,122G-6,847G-39,604G-27,453G	4.633,29	4.356,02
				A3C4GQ	LU2393249169	758461	Berenberg Sust.Multi Asst Dyn., Act. Nom. R D EUR Dis. oN	Put/Call			91,8 G	91,677G-1,903G-1,903G-1,88G-1,866G-1,768G-2,191G-2,191G-2,187G-2,193G-2,153G-2,108G-2,166G-1,7G-1,536G	94,16	90,79
				A2N6AL	LU1878855581	820178	Berenbg Sustainable World Equ., Inhaber-Anteile R A o.N.	Put/Call			164,01 G	164,672G-4,116G-4,204G-4,435G-4,489G-4,574G-5,28G-5,144G-4,693G-4,801G-4,587G-4,453G-4,585G-3,628G-2,786G	170,83	161,24
	1 : 1			972996	LU0047906267	972996	Gl.Adv.-Lin.Eme.Mar.Val., Actions Nominatives A o.N.	Put/Call			2.628,88 G	2616,893G-28,841G-8,991G-9,604G-30,271G-2,245G-27,056G-32,407G-28,509G-32,223G-27,074G-6,534G-8,442G-2,571G-18,639G	2.681,12	2.465,74
	1 : 1			A0HGEX	LU0232955988	209892	FPM Fds-FPM Fds Ladon-Eur.Val., Inhaber-Anteile o.N.	Put/Call			86,21 G	86,022G-6,021G-6,024G-6,426G-6,401G-6,446G-5,719G-5,623G-5,501G-5,655G-5,668G-5,655G-5,753G-5,592G-5,485G	90,05	83,96
	1 : 1			A2DVQA	LU1637618742	754992	Berenberg European Micro Cap, Namens-Anteile R o.N.	Put/Call			136,24 G	135,833G-5,883G-5,89G-6,094G-6,149G-6,187G-6,229G-5,884G-5,77G-5,91G-5,645G-5,601G-5,564G-5,276G-5,179G	139,08	132,59
	1 : 1			A2DVQG	LU1637618403	754991	Berenberg Eurozone Focus Fund, Namens-Anteile R A o.N.	Put/Call			134,23 G	134,572G-3,734G-3,817G-3,992G-4,109G-4,02G-3,988G-3,669G-3,358G-4,128G-3,967G-3,846G-4,14G-3,432G-3,239G	137,83	123,62
1	1 : 1			A12HWR	NL0010408704	761839	VanEck Asset Management B.V. VanEck World Eq.Weig.Sc.UCITS, Aandelen oop naam o.N.	Put/Call			35,57 G	35,75G-5,72G-5,71G-5,8-5,785G-5,785G-5,825G-5,805G-5,795G-5,775G-5,885G-5,7G-5,765G-5,48G-5,275G	36,2	33,34
1	1 : 1			A12CCL	IE00BQQP9F84	726546	VanEck Gold Miners UC.ETF, Registered Shares A o.N.	Put/Call			43,67 G	43,485G-3,36G-3,245G-3,285G-3,35G-3,285G-3,28G-3,385G-3,115G-3,01G-2,66G-2,665G-2,665G-2,625G	45,97	36,59
1	1 : 1			A12CCM	IE00BQQP9G91	726547	VanEck J. Gold Miners UC.ETF, Registered Shares A o.N.	Put/Call			43,25 G	42,95G-2,99G-2,85G-2,915G-2,965G-2,915G-2,925G-3,02G-2,53G-2,425G-2,25G-2,23G-1,955G-1,82G	45,71	36,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A12CCN	IE00BQQP9H09	726548	VanEck Asset Management B.V. VE MST US Sust. MOAT UC.ETF, Registered Shares A o.N.	Put/Call			56,93 G	57,22G-7,18G-7,22G-7,22G- 7,21G-7,26G-7,19G-7,26G- 7,18G-7,34G-7,06G-7,11G- 6,68G-6,38G	59,86	56,38
1	1 : 1			A14PPP	NL0010731816	761914	VanEck European EQ.UC.ETF, Aandelen oop naam o.N.	Put/Call			83,1 G	83,16G-3,01G-3G-3,29G- 3,44G-3,34G-3,35G-3,21G- 3,25G-3,36G-3,07G-3,27G- 2,86G-2,64G	84,05	74,77
1				A2QQ8F	IE00BMDKNW35	854028	VanEck Cr.and Blockch.Innv., Reg. Shs A USD Acc. oN	Put/Call			7,66 G	7,946G-8,118G-8,09G- 8,172G-8,193G-8,194G- 8,214G-8,211G-8,079G- 8,166G-7,96G-8,006G- 7,846G-7,692G	11,93	7,53
1				A2QMWR	IE00BMDH1538	853805	VanE.UC.-VanEck Hydr.Eco UC., Reg. Shs A USD Acc. oN	Put/Call			4,85 G	4,8775G-4,9285G-4,95G- 4,9405G-4,929G-4,9475G- 4,9485G-4,958G-4,9485G- 4,9425G-4,9105G-4,9195G- 4,889G-4,8515G	5,89	4,75
				A3CR8S	IE0000H445G8	874158	VanEck New China ESG UCITS ETF, Reg. Shs A USD Acc. oN	Put/Call			14,01 G	14,116G-4,07G-4,076G- 4,112G-4,132G-4,126G- 4,184G-4,068G-4,052G- 4,13G-4,104G-4,102G- 4,08G-4,074G	14,37	12,6
				A3CRL9	IE0002PG6CA6	854480	VanEck Rare Earth UCITS ETF, Reg. Shs A USD Acc. oN	Put/Call			7,49 G	7,493G-7,606G-7,588G- 7,631G-7,651G-7,638G- 7,645G-7,613G-7,583G- 7,66G-7,574G-7,566G- 7,558G-7,534G	8,17	7,36
1				A2QC5J	IE00BMC38736	757343	VanEck Semiconductor UC.ETF, Reg. Shares o. N.	Put/Call			39,39 G	39,69G-9,555G-9,625G- 9,785G-9,82G-9,91G-9,965- 9,96G-40,03G-39,38-9,185G- 9,035G-8,795G-8,795G- 8,23G-7,63G	43,67	37,63
1	1 : 1			A2JAHJ	NL0011683594	808266	VanEck Mstr.DM Dividend.UC.ETF, Aandelen oop toonder o.N.	Put/Call			44,04 G	44,15G-4,15G-4,145G- 4,305G-4,315G-4,305G- 4,255G-4,155G-4,175- 4,215G-4,25-4,275G-4,105G- 4,19G-3,955G-3,795G	44,49	40
1				A2JDEJ	IE00BDFBTQ78	805983	VanEck GI.Mining UC.ETF, Registered Shares A o.N.	Put/Call			30,19 G	30,185G-0,295G-0,345G- 0,44G-0,45G-0,44G-0,44G- 0,405G-0,215G-0,17G- 29,97G-9,995G-9,86G- 9,795G	32,09	28,32
1				A2JEMG	IE00BF540Z61	770949	VanEck GI Fallen Angel UC.ETF, Registered Shares A o.N.	Put/Call			64,12 G	64,132G-4,684G-4,684G- 4,684G-4,684G-4,684G- 4,716G-4,722G-4,822G- 4,902G-4,562G-4,562G- 4,562G-4,562G	65,04	63,39
1				A2JEMH	IE00BF541080	770950	VanEck EM HY Bond UCITS ETF, Reg. Shares A USD Acc. o.N.	Put/Call			118,92 G	118,935G-9,96G-9,935G- 9,94G-9,86G-20,225G- 0,28G-0,63G-0,555G- 0,815G-0,18G-0,18G-0,18G- 0,18G	121,76	117,09
1				A2P6EP	IE00BL0BMZ89	852961	VanEck Mstr GI. Moat UC.ETF, Registered Shares A o.N.	Put/Call			29,85 G	29,97G-9,96G-9,94G- 30,01G-0,01G-0,06G-0,04G- 0,005G-29,925G-30,07G- 29,93G-9,96G-9,75G-9,595G	30,07	27,47
1				A2PLDF	IE00BYWQWR46	756548	VanEck Vid eSports UC. ETF, Reg. Shares A USD Acc. o.N.	Put/Call			56,7 G	56,72G-6,76G-6,69G-6,89G- 6,9G-7,03G-7,09G-7,07G- 6,6G-7,05G-6,58G-6,61G- 6,4G-6,22G	59,85	50,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A1T6SY	NL0009690239	725133	VanEck Asset Management B.V. VanEck Gl.Real Estate UC.ETF, Aandelen oop naam o.N.	Put/Call			40,76 G	40,955G-0,895G-0,755G- 0,89G-0,925G-0,96G-0,96G- 0,895G-1,2G-1,28G-1,165G- 1,165G-1,085G-1,09G	41,28	37,83
1	1 : 1			A1T84M	NL0009690247	743238	VanEck iBoxx EUR Corp.UC.ETF, Aandelen oop toonder o.N.	Put/Call			17,25 G	17,2515G-7,255G-7,288G- 7,2845G-7,2715G-7,267G- 7,28G-7,2835G-7,292G- 7,2995G-7,2675G-7,2675G- 7,2615G-7,2615G	17,31	16,86
1	1 : 1			A1T84N	NL0010273801	743239	VanEck EUR Sov. AAA-AA UC.ETF, Aandelen oop toonder o.N.	Put/Call			18,93 G	18,9175G-8,96G-8,9715G- 8,971G-8,969G-8,971G- 8,9715G-8,9815G-8,9945G- 8,9895G-8,9365G-8,938G- 8,938G-8,9435G	18,99	18,68
1	1 : 1			A2DQKN	IE00BDS67326	754697	VanEck J.P. EM Loc Bond UC.ETF, Registered Shares A USD o.N.	Put/Call			56,77 G	56,766G-7,12G-7,114G- 7,136G-7,126G-7,164G- 7,192G-7,276G-7,304G- 7,354G-7,056G-7,056G- 7,056G-7,056G	57,49	55,6
1	1 : 1			A1J7LH	NL0009690254	735838	VanEck EUR Sov.Div.1-10 UC.ETF, Aandelen oop toonder o.N.	Put/Call			12,46 G	12,4415G-2,4615G-2,467G- 2,4655G-2,4615G-2,466G- 2,4685G-2,474G-2,475G- 2,487G-2,4515G-2,4525G- 2,4525G-2,4555G	12,5	12,18
				A3D47K	IE000M7V94E1	868204	VanEck ETFs-Uran.Nuclear Tech., Reg.Shs USD Acc. oN	Put/Call			28,97 G	29,005G-9,405G-9,455G- 9,45G-9,515G-9,57G- 9,605G-9,655G-9,125G- 9,14G-8,935G-8,935G- 8,86G-8,8G	34,72	28,19
				A3D42Y	IE000NXF88S1	786475	VanEck Oil Services UCITS ETF, Reg. Shs Class A USD Acc. oN	Put/Call			19,27 G	19,272G-9,57G-9,54G- 9,65G-9,73G-9,704G- 9,716G-9,658G-9,752G- 9,852G-9,744G-9,768G- 9,63G-9,56G	22,79	19,27
1				A3D9M1	IE000YYE6WK5	759318	VanEck ETFs-VanEck Defense ETF, Reg.Shs A USD Acc. oN	Put/Call			38,1 G	38,36-8,275G-8,275G-8,38- 8,355G-8,445-8,46-8,485G- 8,48-8,51-8,525-8,56G- 8,575G-8,55-8,56-8,55G- 8,585-8,58G-8,535-8,425G- 8,435-8,63G-8,56G-8,59G- 8,635-8,405G-8,265G	39,9	34,82
				A3DP9J	IE000YU9K6K2	855922	VanEck Space UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			34,56 G	34,845G-5,025G-5,21G- 5,21G-5,215G-5,26G-5,25G- 5,305G-4,825G-5,23G- 4,815G-4,83G-4,72G-4,66G	38,73	31,9
				A3DP9K	IE0005B8WVT6	855928	VanEck Sustain.Fut.Food UC.ETF, Reg. Shs USD Acc. oN	Put/Call			21,8 G	21,875G-1,93G-1,92G- 1,95G-2,03G-1,975G-1,96G- 1,96G-1,71G-1,875G- 1,625G-1,66G-1,575G-1,55G	22,66	21,02
				A3DT2R	IE0005TF9619	818498	VanEck ETF-Bionic Engineer.ETF, Reg.Shs 1 USD Acc. oN	Put/Call			20,23 G	19,818G-20,285G-0,25G- 0,315G-0,37G-0,31G- 0,305G-0,31G-0,215G- 0,35G-19,926G-9,944G- 9,852G-9,798G	21,33	19,7
				A3DSGJ	IE000B9PQW54	765119	VanEck Geon.+Healthc. UC.ETF, Reg.Shs 1 USD Acc. oN	Put/Call			18,74 G	18,73G-8,784G-8,798G- 8,818G-8,742G-8,848G- 8,844G-8,804G-8,77G- 8,954G-8,706G-8,692G- 8,588G-8,508G	19,93	18,1
1				A3DVNE	IE0001J5A2T9	774275	VanEck Circul.Econom.UCITS ETF, Reg. Shares A USD Acc. o.N.	Put/Call			22,94 G	22,97G-3,135G-3,13G- 3,115G-3,15G-3,125G- 3,085G-3,055G-3,04G- 3,155G-2,995G-3,025G- 2,99G-2,94G	23,58	21,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
				A3EEYM	IE000J6CHW80	759551	VanEck Asset Management B.V. VANECK-US FALL.ANG.HYBD ETF, Reg.Shs A USD Acc. oN	Put/Call			21,78 G	21,78G-1,836G-1,905G- 1,913G-1,901G-1,919G- 1,93G-2,002G-2,029G- 2,057G-1,983G-1,983G- 1,983G-1,983G	22,25	21,36
				A3ELCX	IE000SBU19F7	846578	VanEck ETFs-Mnst.US SMID Moat, Reg.Shs USD Acc. oN	Put/Call			21,83 G	21,94G-2,165G-2,165G- 2,165G-2,165G-2,165G- 2,165G-2,125G-2,11G- 2,19G-1,91G-1,925G-1,79G- 1,715G	23,08	21,41
1				A3ELCY	IE0007199HX7	823864	VANECK MST US MOAT UC.ETF, Reg.Shs A USD Acc. oN	Put/Call			21,05 G	21,045G-1,24G-1,24G- 1,25G-1,24G-1,27G-1,24G- 1,26G-1,245G-1,33G-1,14G- 1,155G-1,05G-0,965G	22,33	20,81
1				A3DJRA	IE000GOJO2A3	815965	Vanguard Group [Ireland] Ltd. Vngrd Fds-ESG Dv.As-Pc AI ETF, Reg.Shs USD Acc. oN	Put/Call			6,54 G	6,539G-6,576G-6,579G- 6,582G-6,585G-6,591G- 6,59G-6,579G-6,571G- 6,589G-6,567G-6,566G- 6,55G-6,531G	6,63	6,23
1				A3DJRB	IE0008T6IUX0	815965	Vngrd Fds-ESG Dv.As-Pc AI ETF, Reg.Shs USD Dis. oN	Put/Call			6,23 G	6,234G-6,262G-6,246G- 6,261G-6,261G-6,27G- 6,266G-6,261G-6,252G- 6,27G-6,245G-6,246G- 6,229G-6,215G	6,32	5,96
1				A3DJRC	IE000KPJJWM6	815966	Vngrd Fds-V.ESG Em.Mkt A.C.ETF, Reg.Shs USD Acc. oN	Put/Call			6,59 G	6,558G-6,543G-6,553G- 6,583G-6,575G-6,58G- 6,604G-6,58G-6,562G- 6,596G-6,562G-6,569G- 6,543G-6,52G	6,7	6,22
1				A3DJRD	IE0001VXZTV7	815966	Vngrd Fds-V.ESG Em.Mkt A.C.ETF, Reg.Shs USD Dis. oN	Put/Call			6,28 G	6,252G-6,242G-6,26G- 6,269G-6,273G-6,282G- 6,296G-6,282G-6,264G- 6,283G-6,257G-6,263G- 6,239G-6,217G	6,39	5,93
1				A3DJRE	IE000O58J820	815967	Vanguard Fds-V.ESG No.Am.ETF, Reg.Shs USD Acc. oN	Put/Call			6,71 G	6,741G-6,746G-6,752G- 6,762G-6,764G-6,772G- 6,768G-6,782G-6,76G- 6,779G-6,742G-6,749G- 6,696G-6,659G	7,02	6,66
1				A3DJRF	IE000L2ZNB07	815967	Vanguard Fds-V.ESG No.Am.ETF, Reg.Shs USD Dis. oN	Put/Call			6,55 G	6,576G-6,578G-6,585G- 6,595G-6,6G-6,607G- 6,601G-6,612G-6,586G- 6,612G-6,576G-6,58G- 6,53G-6,496G	6,85	6,5
1				A3DJRH	IE000QADMYA3	815968	Vanguard Fds-V ESG EUR C.B ETF, Reg.Shs EUR Acc. oN	Put/Call			5,66 G	5,6606G-5,6704G-5,6718G- 5,6706G-5,669G-5,6708G- 5,6724G-5,673G-5,6742G- 5,6764G-5,6626G-5,6616G- 5,6616G-5,6626G	5,68	5,55
1				A3DJRJ	IE000F37PGZ3	815968	Vanguard Fds-V ESG EUR C.B ETF, Reg.Shs EUR Dis. oN	Put/Call			5,23 G	5,2254G-5,2356G-5,2362G- 5,2376G-5,2348G-5,235G- 5,2368G-5,2374G-5,2378G- 5,2404G-5,2296G-5,2288G- 5,2288G-5,2294G	5,25	5,16
1				A3DJRK	IE000EKJRSZ3	815969	Vanguard Fds-V ESG USD C.B ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,43 G	5,4338G-5,4404G-5,444G- 5,442G-5,4414G-5,4444G- 5,4488G-5,447G-5,4442G- 5,442G-5,4262G-5,4262G- 5,4262G-5,4262G	5,45	5,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3DJRM	IE000JQV8511	815969	Vanguard Group [Ireland] Ltd. Vanguard Fds-V ESG USD C.B ETF, Reg.Shs USD Acc. oN	Put/Call			5,44 G	5,435G-5,4614G-5,4604G- 5,4596G-5,4584G-5,4646G- 5,468G-5,4862G-5,4974G- 5,499G-5,4834G-5,4834G- 5,4834G-5,4834G	5,51	5,33
1				A3DJRN	IE000RO1O3N4	815969	Vanguard Fds-V ESG USD C.B ETF, Reg.Shs USD Dis. oN	Put/Call			4,85 G	4,8489G-4,8744G-4,8731G- 4,8723G-4,8713G-4,8766G- 4,8798G-4,896G-4,9058G- 4,9074G-4,8945G-4,8945G- 4,8945G-4,8945G	4,94	4,77
1				A3DJTF	IE000QUOSE01	815964	Vngrd Fds-Vn ESG Dv.Er.AI ETF, Reg.Shs EUR Acc. oN	Put/Call			6,63 G	6,627G-6,617G-6,622G- 6,638G-6,644G-6,644G- 6,642G-6,625G-6,627G- 6,637G-6,618G-6,632G- 6,597G-6,583G	6,68	6,03
1				A3DJQ9	IE000NRGX9M3	815964	Vngrd Fds-Vn ESG Dv.Er.AI ETF, Reg.Shs EUR Dis. oN	Put/Call			6,24 G	6,245G-6,233G-6,24G- 6,255G-6,256G-6,26G- 6,258G-6,243G-6,241G- 6,253G-6,232G-6,246G- 6,213G-6,2G	6,29	5,68
1				A3ES6A	IE00BGYW5W13	808396	Vanguard USD Corp.1-3 Yr Bd U., Reg.Shs HGD EUR Acc. oN	Put/Call			53,53 G	53,528G-3,664G-3,704G- 3,708G-3,708G-3,718G- 3,724G-3,714G-3,712G- 3,72G-3,558G-3,558G- 3,558G-3,558G	53,72	52,98
1				A2QL8U	IE00BNG8L278	813613	VanguardFds-ESG GI All Cap ETF, Reg. Shs USD Acc. oN	Put/Call			6,31 G	6,328G-6,329G-6,331G- 6,339G-6,348-6,343G- 6,351G-6,351G-6,351G- 6,335G-6,352G-6,322G- 6,327G-6,286G-6,257G	6,51	6,17
1				A2QL8V	IE00BNG8L385	813613	VanguardFds-ESG GI All Cap ETF, Reg. Shs USD Dis. oN	Put/Call			5,97 G	5,988G-5,989G-5,992G- 6,002G-6,002G-6,007G- 6,005G-6,009G-5,992G- 6,009G-5,979G-5,985G- 5,944G-5,917G	6,15	5,84
1				A2QL8W	IE00BNDS1P30	813612	VanguardFds-ESG GI Corp.Bd ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			4,66 G	4,6641G-4,6807G-4,6802G- 4,6801G-4,6801G-4,6801G- 4,6811G-4,6824G-4,6822G- 4,6801G-4,6622G-4,6622G- 4,6622G-4,6623G	4,68	4,54
1				A2QL8X	IE00BNDS1Q47	813612	VanguardFds-ESG GI Corp.Bd ETF, Reg. Shs Hgd EUR Dis. oN	Put/Call			4,12 G	4,1206G-4,1365G-4,1327G- 4,131G-4,1305G-4,1317G- 4,1349G-4,1353G-4,1369G- 4,1377G-4,1181G-4,1181G- 4,1181G-4,1186G	4,14	4,03
1				A2N9W4	IE00BG47KB92	820337	Vanguard Fds-GI.Aggr.Bd UC.ETF, Regist.ETF Shs EUR Hed.Dist.oN	Put/Call			21,09 G	21,085G-1,137G-1,123G- 1,116G-1,116G-1,131G- 1,142G-1,133G-1,134G- 1,131G-1,093G-1,093G- 1,093G-1,093G	21,14	20,69
1				A2P66X	IE00BLRPPV00	812437	V.Fd PLC-Vang.US Trea.0-1 YB, Act. Nom. USD Acc. oN	Put/Call			53,52 G	53,594G-3,592G-3,568G- 3,58G-3,554G-3,596G- 3,592G-3,796G-3,918G- 3,958G-3,95G-3,914G- 3,936G-3,936G	54,8	53,15
1				A2PA8D	IE00BH04GL39	298760	Vanguard EUR Euroz.Gov.B.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			23,89 G	23,883G-3,909G-3,888G- 3,89G-3,881G-3,884G- 3,884G-3,893G-3,901G- 3,923G-3,881G-3,881G- 3,884G-3,883G	23,99	23,35

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1				A2PA8G	IE00BGYWT403	298761	Vanguard Group [Ireland] Ltd. Vanguard EUR Corp.Bond U.ETF, Reg. Shs EUR Acc. oN	Put/Call			52,06 G	52,022G-2,07G-2,086G-2,086G-2,058G-2,076G-2,086G-2,086G-2,102G-2,132G-2,08G-2,096G-2,096G-2,088G	52,13	51,03
1				A2P7TF	IE00BMVB5R75	877423	Vanguard Fd-LIFEST.80%EQ U.ETF, Reg. Shs EUR Acc. oN	Put/Call			37,18 G	37,305G-7,36G-7,345G-7,4G-7,4G-7,425G-7,45G-7,45G-7,385G-7,455G-7,28G-7,335G-7,1G-6,965G	37,98	36,26
1				A2P7TG	IE00BMVB5L14	877425	Vanguard Fd-LIFEST.20% EQ ETF, Reg. Shs EUR Dis. oN	Put/Call			22,43 G	22,435G-2,475G-2,475G-2,475G-2,485G-2,465G-2,47G-2,485G-2,465G-2,47G-2,45G-2,455G-2,425G-2,405G	22,5	21,86
1				A2P7TH	IE00BMVB5S82	877423	Vanguard Fd-LIFEST.80%EQ U.ETF, Reg. Shs EUR Dis. oN	Put/Call			34,3 G	34,42G-4,435G-4,46G-4,46G-4,465G-4,505G-4,51G-4,53G-4,44G-4,49G-4,35G-4,39G-4,18G-4,01G	34,97	33,4
1				A2P7TJ	IE00BMVB5M21	877426	Vanguard Fd-LIFEST.40% EQ ETF, Reg. Shs EUR Acc. oN	Put/Call			28,46 G	28,505G-8,51G-8,5G-8,51G-8,515G-8,525G-8,505G-8,54G-8,51G-8,525G-8,455G-8,455G-8,38G-8,325G	28,64	27,65
1				A2P7TK	IE00BMVB5P51	877427	Vanguard Fd-LIFEST.60% EQ ETF, Reg. Shs EUR Acc. oN	Put/Call			32,6 G	32,675G-2,66G-2,665G-2,68G-2,675G-2,695G-2,695G-2,715G-2,655G-2,69G-2,625G-2,635G-2,46G-2,37G	33	31,69
1				A2P7TL	IE00BMVB5N38	877426	Vanguard Fd-LIFEST.40% EQ ETF, Reg. Shs EUR Dis. oN	Put/Call			25,9 G	25,945G-5,92G-5,92G-5,92G-5,95G-5,94G-5,94G-5,945G-5,91G-5,935G-5,895G-5,89G-5,82G-5,775G	26,03	25,16
1				A2P7TM	IE00BMVB5Q68	877427	Vanguard Fd-LIFEST.60% EQ ETF, Reg. Shs EUR Dis. oN	Put/Call			29,81 G	29,89G-9,875G-9,875G-9,885G-9,885G-9,91G-9,905G-9,925G-9,88G-9,92G-9,84G-9,86G-9,74G-9,65G	30,19	28,98
1				A2P7TN	IE00BMVB5K07	877425	Vanguard Fd-LIFEST.20% EQ ETF, Reg. Shs EUR Acc. oN	Put/Call			24,79 G	24,795G-4,845G-4,825G-4,82G-4,84G-4,825G-4,825G-4,83G-4,835G-4,825G-4,795G-4,8G-4,765G-4,745G	24,87	24,12
1				A2P741	IE00BMX0B631	298758	Vanguard USD Treasury Bd U.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			25,06 G	25,046G-5,032G-5,065G-5,064G-5,067G-5,064G-5,088G-5,069G-5,083G-5,073G-5,049G-5,049G-5,055G-5,054G	25,09	24,32
1				A2P742	IE00BMX0B524	724186	Vanguard U.K. Gilt UCITS ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			20,12 G	20,135G-0,196G-0,189G-0,176G-0,162G-0,163G-0,187G-0,169G-0,154G-0,165G-0,097G-0,097G-0,097G-0,097G	20,34	19,45
1				A2P743	IE00BGYWFL94	298759	Vanguard USD Corporate B.U.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			53,97 G	53,972G-4,064G-3,984G-3,964G-3,97G-4,018G-4,038G-4,022G-4,012G-3,98G-3,94G-3,94G-3,94G-3,94G	54,06	51,98
1				A2PFN2	IE00BFMXXD54	724184	Vanguard S&P 500 UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			108,22 G	108,765G-8,74G-8,79G-8,925G-8,91G-8,995G-8,96G-9,25G-8,945G-9,2G-8,79G-8,875G-8,065G-7,465G	112,12	107,46

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A2PFN4	IE00BFMXYP42	724185	Vanguard Group [Ireland] Ltd. Vanguard FTSE 100 UCITS ETF, Reg. Shs GBP Acc. oN	Put/Call			53,49 G	53,55G-3,71G-3,72G-4,01G-4,05G-4,09G-4,04G-3,99G-4,02G-4,18G-4G-4,11G-3,87G-3,82G	54,18	49,18
1				A2PFN5	IE00BFMXVQ44	726571	Vanguard FTSE 250 UCITS ETF, Reg. Shs GBP Acc. oN	Put/Call			44,37 G	44,365G-4,29G-4,255G-4,345G-4,295G-4,27G-4,355G-4,315G-4,275G-4,4G-4,3G-4,39G-4,185G-4,135G	45,21	41,61
1				A2PCCG	IE00BGYWSV06	808396	Vanguard USD Corp.1-3 Yr Bd U., Reg. Shs USD Acc. oN	Put/Call			55,44 G	55,458G-5,642G-5,642G-5,656G-5,628G-5,68G-5,688G-5,886G-6,002G-6,052G-5,952G-5,924G-5,948G-5,948G	56,57	54,98
1				A2PCCH	IE00BGYWFK87	298759	Vanguard USD Corporate B.U.ETF, Reg. Shs. USD Acc. oN	Put/Call			55,08 G	55,078G-5,342G-5,286G-5,282G-5,244G-5,326G-5,382G-5,564G-5,67G-5,7G-5,618G-5,618G-5,618G-5,618G	55,77	53,92
1				A2PCCJ	IE00BGYWCB81	298756	Vang.USD Em.Mkts Gov.Bd U.ETF, Reg. Shs. USD Acc. o.N.	Put/Call			54,45 G	54,45G-4,888G-4,918G-4,922G-4,876G-4,942G-4,962G-5,162G-5,28G-5,304G-5G-5G-5G-5G	55,35	53,39
1				A2PCCK	IE00BGYWFS63	298758	Vanguard USD Treasury Bd U.ETF, Reg. Shs. USD Acc. o.N.	Put/Call			24,82 G	24,873G-4,932G-4,92G-4,917G-4,911G-4,938G-4,95G-5,039G-5,102G-5,118G-5,1G-5,1G-5,1G-5,1G	25,17	24,33
1				A2PCCL	IE00BH04GW44	724186	Vanguard U.K. Gilt UCITS ETF, Reg. Shs. GBP Acc. o.N.	Put/Call			24 G	24,005G-4,186G-4,188G-4,166G-4,157G-4,162G-4,196G-4,196G-4,202G-4,223G-4,081G-4,081G-4,081G-4,081G	24,22	22,72
1				A2PJZJ	IE00BG47KH54	820337	Vanguard Fds-Gl.Aggr.Bd UC.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			23,32 G	23,318G-3,394G-3,375G-3,371G-3,351G-3,371G-3,371G-3,366G-3,371G-3,376G-3,322G-3,322G-3,322G-3,322G	23,39	22,71
1				A2PKXG	IE00BK5BQT80	724183	Vanguard FTSE All-World U.ETF, Reg. Shs USD Acc. oN	Put/Call			136,64 G	137,26-7,02G-6,98G-7,04G-7,24G-7,26G-7,38G-7,36G-7,46G-7,16G-7,5G-7,02G-7,36-7,18G-6,24G-5,6G	140,12	132,86
1				A2PL2G	IE00BFMXYY33	715641	Vanguard FTSE Japan UCITS ETF, Reg. Shares EUR Hdg Acc. o.N.	Put/Call			46,37 G	46,65G-6,735G-6,845G-6,95G-6,965G-6,955G-6,915G-6,845G-6,64G-6,795G-6,555G-6,6G-6,375G-6,245G	47,85	45,35
1				A2PLBJ	IE00BK5BQW10	726569	Vanguard FTSE N.America U.ETF, Registered Shares (USD)Acc. oN	Put/Call			140,62 G	141,24G-1,36G-1,44G-1,6G-1,62G-1,74G-1,68G-2,04G-1,62G-1,88G-1,36G-1,46G-0,4G-39,64G	145,96	139,64
1				A2PLBK	IE00BK5BQX27	715639	Vanguard FTSE Dev.Europe U.ETF, Registered Shares (EUR)Acc. oN	Put/Call			49,37 G	49,385G-9,265G-9,315G-9,455G-9,48G-9,505G-9,5G-9,36G-9,34G-9,43G-9,335G-9,44G-9,205G-9,11G	49,65	44,79
1				A2PLBL	IE00BK5BQY34	726570	Vang.FTSE Dev.Eur.ex UK U.ETF, Registered Shares(EUR)Acc. oN	Put/Call			50,15 G	50,13G-0,08G-0,15G-0,24G-0,27G-0,28G-0,26G-0,13G-0,08G-0,15G-0,02G-0,13G-49,855G-9,74G	50,57	45,03
1				A2PLS8	IE00BFMXYY26	715641	Vanguard FTSE Japan UCITS ETF, Registered Shares USD Acc.oN	Put/Call			32,14 G	32,275G-2,415G-2,365G-2,39G-2,39G-2,425G-2,45G-2,485G-2,4G-2,49G-2,365G-2,36G-2,25G-2,17G	32,49	30,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2PLS9	IE00BK5BQV03	726572	Vanguard Group [Ireland] Ltd. Vang.FTSE Develop.World U.ETF, Registered Shares USD Acc.oN	Put/Call			108,04 G	108,52G-8,54G-8,6G-8,68G- 8,72G-8,82G-8,82G-8,9G- 8,72G-8,96G-8,48G-8,58G- 7,84G-7,3G	111,06	105,52
1				A2PLTA	IE00BK5BQZ41	715640	Vanguard FTSE D.A.P.x.J.U.ETF, Registered Shares USD Acc.oN	Put/Call			29,3 G	29,2G-9,47G-9,465G- 9,515G-9,52G-9,525G- 9,53G-9,475G-9,39G- 9,435G-9,305G-9,33G- 9,26G-9,205G	29,99	27,9
1				A2PLTB	IE00BK5BR626	715642	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF, Registered Shares USD Acc.oN	Put/Call			74,08 G	74,39G-4,51G-4,51G-4,61G- 4,54G-4,62G-4,55G-4,5G- 4,63G-4,84G-4,5G-4,59G- 4,08G-3,68G	74,84	70,15
1				A2PLTC	IE00BK5BR733	724182	Vanguard FTSE Em.Markets U.ETF, Registered Shares USD Acc.oN	Put/Call			62,41 G	61,99G-2,25G-2,29G-2,4G- 2,46G-2,5G-2,57G-2,45G- 2,33G-2,51G-2,27G-2,33G- 2,08G-1,86G	63,73	58,76
1				A2JCCL	IE00BDD48R20	808396	Vanguard USD Corp.1-3 Yr Bd U., Registered Shares USD Dis.oN	Put/Call			46,88 G	46,97G-7,011G-7,022G- 7,029G-7,005G-7,058G- 7,057G-7,23G-7,342G- 7,365G-7,317G-7,291G- 7,315G-7,308G	48,17	46,65
1				A2JF6S	IE00BG143G97	808609	Vanguard Fds-V.Ger.All Cap U.E, Reg. EUR Dis. o.N.	Put/Call			33,38 G	33,325G-3,265G-3,245G- 3,31G-3,36G-3,425G- 3,415G-3,285G-3,16G- 3,255G-3,175G-3,24G- 3,07G-3,02G	33,7	29,24
1	1 : 1			A1JX51	IE00B3VVM84	724182	Vanguard FTSE Em.Markets U.ETF, Registered Shares USD Dis.oN	Put/Call			60,71 G	60,28G-0,52G-0,59G-0,68G- 0,71G-0,79G-0,86G-0,76G- 0,61G-0,73G-0,56G-0,61G- 0,38G-0,19G	61,85	57,19
1	1 : 1			A1JX52	IE00B3RBWM25	724183	Vanguard FTSE All-World U.ETF, Registered Shares USD Dis.oN	Put/Call			135,38 G	135,82G-5,82G-5,84G-6,08- 6,04G-6,08G-6,22G-6,18G- 6,16-6,04-6,3G-5,94G- 6,32G-5,84G-5,98G-5,04G- 4,44G	138,92	131,72
1	1 : 1			A1JX53	IE00B3XXRP09	724184	Vanguard S&P 500 UCITS ETF, Registered Shares USD Dis.oN	Put/Call			107,93 G	108,43G-8,365G-8,53- 8,425G-8,515-8,535-8,535G- 8,555-8,5-8,52G-8,66G- 8,595-8,6G-8,87-8,78-8,82- 8,855G-8,545G-8,735- 8,815G-8,305-8,46G-8,51G- 7,71G-7,14G	111,87	106,96
1	1 : 1			A1JX54	IE00B810Q511	724185	Vanguard FTSE 100 UCITS ETF, Registered Shares GBP Dis.oN	Put/Call			45,8 G	45,825G-5,91G-5,91G- 6,16G-6,21G-6,21G-6,195G- 6,14G-6,17G-6,31G-6,235G- 6,325G-6,145G-6,085G	46,33	42,09
1	1 : 1			A1JX55	IE00B42WVW65	724186	Vanguard U.K. Gilt UCITS ETF, Registered Shares GBP Dis. oN	Put/Call			19,46 G	19,478G-9,5325G-9,5385G- 9,5175G-9,5165G-9,521G- 9,5435G-9,547G-9,549G- 9,563G-9,5205G-9,5205G- 9,5205G-9,5205G	19,56	18,54
1	1 : 1			A1T8FS	IE00B945VV12	715639	Vanguard FTSE Dev.Europe U.ETF, Registered Shares EUR Dis.oN	Put/Call			43,16 G	43,185G-3,115G-3,15G- 3,26G-3,285G-3,3G-3,3G- 3,175G-3,165G-3,23G- 3,135G-3,23G-3,015G-2,92G	43,42	39,18
1	1 : 1			A1T8FT	IE00B9F5YL18	715640	Vanguard FTSE D.A.P.x.J.U.ETF, Registered Shares USD Dis.oN	Put/Call			24,02 G	24,03G-4,1G-4,085G- 4,135G-4,135G-4,15G- 4,145G-4,085G-4,005G- 4,08G-4,01G-4,02G-3,965G- 3,875G	24,52	22,86

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1			A1T8FU	IE00B95PGT31	715641	Vanguard Group [Ireland] Ltd. Vanguard FTSE Japan UCITS ETF, Registered Shares USD Dis.oN	Put/Call			35,11 G	35,29G-5,395G-5,345G-5,37G-5,375G-5,425G-5,435G-5,47G-5,36G-5,44G-5,35G-5,34G-5,22G-5,14G	35,47	33,45
1	1 : 1			A1T8FV	IE00B8GKDB10	715642	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF, Registered Shares USD Dis.oN	Put/Call			67,46 G	67,74G-7,81G-7,82G-7,91G-7,91-7,95G-7,95G-7,89G-7,81G-7,99-7,98G-8,16G-7,85G-7,91G-7,45G-7,18G	68,16	63,87
1	1 : 1			A12CX0	IE00BKX55Q28	726571	Vanguard FTSE 250 UCITS ETF, Registered Shares GBP Dis.oN	Put/Call			37,98 G	37,99G-7,935G-7,88G-7,955G-7,92G-7,89G-7,965G-7,94G-7,905G-8,015G-7,91G-7,995G-7,825G-7,79G	38,69	35,73
1	1 : 1			A12CX1	IE00BKX55T58	726572	Vang.FTSE Develop.World U.ETF, Registered Shares USD Dis.oN	Put/Call			104,84 G	105,34G-5,26G-5,34G-5,48G-5,5G-5,56G-5,56G-5,68G-5,36G-5,66G-5,28G-5,34G-4,6G-4,12G	107,78	102,36
1	1 : 1			A12CXY	IE00BKX55R35	726569	Vanguard FTSE N.America U.ETF, Registered Shares USD Dis.oN	Put/Call			138,26 G	138,92G-9,02G-9,12G-9,3G-9,26G-9,42G-9,38G-9,7G-9,28G-9,62G-9,08G-9,16G-8,14G-7,4G	143,56	137,38
1	1 : 1			A12CXZ	IE00BKX55S42	726570	Vang.FTSE Dev.Eur.ex UK U.ETF, Registered Shares EUR Dis. oN	Put/Call			43,46 G	43,44G-3,375G-3,45G-3,53G-3,55G-3,56G-3,56G-3,41G-3,37G-3,435G-3,33G-3,425G-3,19G-3,1G	43,83	39,01
1	1 : 1			A143JK	IE00BZ163G84	298761	Vanguard EUR Corp.Bond U.ETF, Registered Shares EUR Dis.oN	Put/Call			48,91 G	48,912G-9,004G-9,008G-9,002G-9,002G-9,002G-9,012G-9,011G-9,024G-9,051G-8,962G-8,962G-8,962G-8,962G	49,13	48,27
1	1 : 1			A143JL	IE00BZ163H91	298760	Vanguard EUR Euroz.Gov.B.U.ETF, Registered Shares EUR Dis.oN	Put/Call			22,69 G	22,687G-2,722G-2,708G-2,708G-2,696G-2,704G-2,71G-2,717G-2,728G-2,746G-2,685G-2,685G-2,683G-2,686G	22,86	22,27
1	1 : 1			A143JM	IE00BZ163K21	298759	Vanguard USD Corporate B.U.ETF, Registered Shares USD Dis.oN	Put/Call			45,21 G	45,291G-5,404G-5,359G-5,35G-5,331G-5,384G-5,41G-5,568G-5,643G-5,671G-5,625G-5,625G-5,625G-5,625G	45,89	44,47
1	1 : 1			A143JN	IE00BZ163M45	298758	Vanguard USD Treasury Bd U.ETF, Registered Shares USD Dis.oN	Put/Call			20,69 G	20,69G-0,669G-0,65G-0,651G-0,64G-0,667G-0,674G-0,749G-0,792G-0,816G-0,803G-0,791G-0,807G-0,814G	20,93	20,23
1	1 : 1			A143JQ	IE00BZ163L38	298756	Vang.USD Em.Mkts Gov.Bd U.ETF, Registered Shares USD Dis.oN	Put/Call			40,59 G	40,61G-0,861G-0,824G-0,822G-0,81G-0,862G-0,876G-1,01G-1,106G-1,124G-0,981G-0,981G-0,981G-0,981G	41,38	40,05
	1 : 1	01.01.00 - 30.01.14		A0RL4B	LU0415414829	292345	Vontobel Asset Management S.A. Vontobel Fd.-Commodity, Actions Nom. B USD Acc. o.N.	Put/Call			81,74 G	81,807G-1,805G-1,836G-1,935G-1,97G-1,807G-1,725G-2,278G-2,356G-2,466G-2,063G-2,17G-2,23G-2,025G-1,965G	85,25	76,45
	1 : 1	01.01.00 - 30.01.14		A0RCVW	LU0384405600	295949	Vontobel Fd-GI Env.Change, Actions Nominatives B EUR o.N.	Put/Call			576,89 G	579,469G-7,285G-7,848G-8,385G-8,675G-81,661G-1,504G-1,421G-0,22G-1,072G-79,921G-9,015G-80,191G-75,595G-3,419G	597,47	566,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
	1 : 1	01.01.00 - 26.07.12		A0NETR	LU0329630130	265276	Vontobel Asset Management S.A. Varioptrn-MIV Glob.Medtech Fd, Actions Nominatives P2(EUR) oN	Put/Call			2.777,6 G	2788,506G-5,091G-6,94G- 90,001G-2,403G-5,334G- 5,518G-802,327G-2,726G- 4,394G-3,197G-1,239G- 4,262G-786,375G-78,174G	2.872,55	2.599,46
	1 : 1	01.01.00 - 30.01.14		A1J8DZ	LU0848325295	743108	Vontobel Fd-Smart Data Equity, Actions Nom. A Dis. USD o.N.	Put/Call			192,27 G	192,882G-2,564G-2,729G- 2,863G-2,939G-2,623G- 2,571G-2,545G-2,091G- 2,299G-2,169G-1,897G- 2,249G-1,044G-0,319G	197,27	184,57
	1 : 1	01.01.00 - 30.01.14		A0EQVC	LU0218910536	203722	Vontobel Fd-Global Equity, Actions Nom. B-USD o.N.	Put/Call			438,17 G	439,411G-8,765G-9,057G- 9,332G-9,412G-40,696G- 0,561G-0,634G-39,743G- 40,219G-39,895G-9,397G- 40,039G-37,702G-6,513G	451,88	421,71
	1 : 1	01.01.00 - 30.01.14		A0EQVD	LU0218911690	203722	Vontobel Fd-Global Equity, Act. Nom. H Hdgd EUR o.N.	Put/Call			208,91 G	209,744G-9,314G-9,534G- 9,796G-9,895G-9,795G- 9,699G-9,386G-8,481G- 8,867G-8,61G-8,194G- 8,782G-6,77G-5,744G	214,21	196,59
	1 : 1	01.01.00 - 30.01.14		A0EQYN	LU0218912151	972046	Vontobel-US Equity, Actions Nom. H-EUR (hdg) o.N.	Put/Call			374,87 G	377,409G-7,041G-7,314G- 7,516G-7,754G-7,09G- 6,888G-6,462G-5,04G- 5,336G-4,921G-4,435G- 5,052G-1,378G-69,914G	381,36	355,95
	1 : 1	01.01.00 - 30.01.14		A0EQYP	LU0218912235	972721	Vontobel-Emerging Markets Equ., Actions Nom.H- EUR(hedged)o.N.	Put/Call			150,47 G	149,957G-9,834G-9,919G- 50,131G-0,301G-0,889G- 1,018G-0,4G-49,912G- 50,08G-0,022G-49,868G- 50,194G-49,628G-9,222G	153,75	141,08
	1 : 1	01.01.00 - 30.01.14		972047	LU0035745552	972047	Vontobel-Global Active Bond, Act.Nom. H (hedged) USD oN	Put/Call			341,59 G	341,991G-2,717G-2,596G- 2,535G-2,408G-2,677G- 3,306G-4,587G-5,345G- 5,243G-5,122G-5,466G- 5,151G-4,79G-4,835G	346,87	335,17
	1 : 1	01.01.00 - 30.01.14		972048	LU0035738771	229099	Vontobel Fund -Su.Swi.Franc Bd, Actions Nom. B-CHF o.N.	Put/Call			246,33 G	245,856G-6,31G-6,134G- 5,923G-5,858G-6,372G- 6,372G-6,873G-7,381G- 7,489G-7,36G-7,338G- 7,145G-7,141G-7,176G	249,12	243,18
	1 : 1	01.01.00 - 30.01.14		796576	LU0129603360	796575	Vontobel-Global Equity Income, Actions Nom. B-USD o.N.	Put/Call			339,53 G	340,387G-39,687G-9,779G- 9,951G-40,196G-0,974G- 0,763G-0,196G-39,818G- 40,299G-0,299G-39,86G- 40,197G-38,827G-8,237G	340,97	319,71
	1 : 1	01.01.00 - 30.01.14		724771	LU0153585137	724739	Vontobel-European Equity, Actions Nom. B-EUR o.N.	Put/Call			440,77 G	440,817G-39,152G-9,875G- 40,462G-0,664G-39,681G- 9,716G-7,977G-7,061G- 7,926G-7,565G-7,266G- 8,097G-6,482G-5,738G	454,91	406,49
	1 : 1	01.01.00 - 30.01.14		578798	LU0120689640	578797	Vontobel-Euro Short Term Bond, Actions Nom. B-EUR o.N.	Put/Call			139,77 G	139,661G-9,801G-9,801G- 9,801G-9,801G-9,801G- 9,801G-9,806G-9,811G- 9,811G-9,811G-9,811G- 9,805G-9,805G-9,78G	139,81	137,83
	1 : 1	01.01.00 - 30.01.14		972721	LU0040506734	972721	Vontobel-Emerging Markets Equ., Actions Nom. A-USD o.N.	Put/Call			517,27 G	516,443G-6,207G-6,352G- 6,977G-7,161G-9,002G- 9,165G-8,984G-8,283G- 8,777G-8,631G-8,821G- 9,223G-7,733G-6,43G	528,87	492,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
	1 : 1	01.01.00 - 30.01.14		724739	LU0153585053	724739	Vontobel Asset Management S.A. Vontobel-European Equity, Actions Nom. A-EUR o.N.	Put/Call			396,59 G	396,577G-5,088G-5,778G- 6,315G-6,499G-4,821G- 4,806G-4,029G-3,296G- 4,029G-3,701G-3,523G- 4,176G-2,632G-2,098G	409,26	367,33
	1 : 1	01.01.00 - 30.01.14		724773	LU0153585566	724773	Vontobel-Euro Corp.Bond, Actions Nom. A-EUR o.N.	Put/Call			99,32 G	99,686G-9,686G-9,686G- 9,686G-9,686G-9,815G- 9,815G-9,815G-9,815G- 9,815G-9,815G-9,815G- 9,815G-9,443G-9,443G	99,83	97,36
	1 : 1	01.01.00 - 30.01.14		A0EQVB	LU0218910023	203722	Vontobel Fd-Global Equity, Actions Nom. A-USD o.N.	Put/Call			419,52 G	420,594G-0,147G-0,345G- 0,632G-0,713G-1,936G- 1,805G-1,845G-1,033G- 1,478G-1,13G-0,683G- 1,357G-18,994G-7,929G	432,89	403,74
1	1 : 1			A0B63E	LI0013873901	637103	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl., Nam.-An. B o.N.	Put/Call			4.664,9 G	4661,484G-72,253G-0,42G- 1,993G-4,066G-11,184G- 75,64G-91,913G-81,714G- 7,653G-3,467G-78,677G- 87,473G-71,104G-68,112G	4.691,91	4.098,1
	1 : 1			986275	LU0069514817	986275	VP Fund Solutions [Luxembourg] S.A. LiLux Convert, Inhaber-Anteile o.N.	Put/Call			267,65 G	268,02G-8,09G-8,135G- 8,176G-8,123G-8,13G- 8,156G-8,347G-8,321G- 8,341G-8,273G-8,244G- 8,204G-8,145G-8,196G	269,05	264,18
	1 : 1	01.01.00 - 23.02.17		A0ND6Y	LU0344810915	263009	Sunares-Sust.Natural Resources, Namens-Anteile o.N.	Put/Call			60,87 G	60,903G-0,576G-0,698G- 0,839G-0,844G-0,87G- 0,823G-0,735G-0,284G- 0,469G-0,389G-0,301G- 0,473G-59,938G-9,757G	66,84	58,01
1	1 : 1	01.01.00 - 22.02.17		A0JDNT	LU0245042477	255133	ABAKUS-World Dividend Fund, Inhaber-Anteile o.N.	Put/Call			150,38 G	150,292G-0,385G-0,373G- 0,56G-0,551G-0,763G- 0,876G-1,705G-1,536G- 1,696G-1,604G-1,63G- 1,733G-1,275G-0,86G	151,73	141,89
	1 : 1	01.01.00 - 22.02.17		A0RGKU	LU0418573316	287371	ABAKUS-New Growth Stocks, Inhaber-Anteile o.N.	Put/Call			309,24 G	311,093G-0,265G-0,755G- 1,582G-1,819G-2,29G- 2,895G-6,148G-0,952G- 1,128G-0,576G-9,855G- 10,462G-6,183G-3,072G	339,39	303,07
1	1 : 1			A0MS7D	DE000A0MS7D8	239352	Warburg Invest Kapitalanlagegesellschaft mbH Degussa Bk Portf. Privat Aktiv, Inhaber-Anteile	Put/Call			146,41 G	146,937G-6,301G-6,385G- 7,323G-7,454G-7,588G- 7,463G-7,185G-7,602G- 6,957G-6,416G-6,299G- 6,628G-5,996G-5,861G	147,6	136,54
1	1 : 1			A0RHE2	DE000A0RHE28	734175	WARBURG-Small&Midcaps Deutschl., Inhaber-Anteile R	Put/Call			203,19 G	203,072G-3,251G-3,52G- 3,923G-3,714G-3,789G- 3,789G-3,162G-2,765G- 3,241G-3,538G-3,196G- 3,657G-2,943G-2,854G	207,58	194,52
1	1 : 1			A111ZF	DE000A111ZF1	738557	Dirk Müller Premium Aktien, Inhaber-Anteile ATK Euro	Put/Call			88,19 G	88,149G-8,154G-8,129G- 8,156G-8,19G-8,21G- 8,217G-8,146G	90,77	87,78
1	1 : 1	02.02.15 - 01.01.00		976528	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS, Inhaber-Anteile	Put/Call			17,78 G	17,802G-7,796G-7,814G- 7,813G-7,818G-7,817G- 7,818G-7,809G-7,818G- 7,819G-7,819G-7,819G- 7,819G-7,792G-7,791G	17,99	17,62

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1	02.02.15 - 01.01.00		976530	DE0009765305	976530	Warburg Invest Kapitalanlagegesellschaft mbH WARBURG-MULTI-ASSET-SELECT, Inhaber-Anteile R	Put/Call			89,34 G	89,357G-9,344G-9,347G-9,367G-9,367G-9,372G-9,377G-9,347G-9,342G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	90,52	87,03
1	1 : 1			976537	DE0009765370	976537	Warb.Class.Vermögensmanage.Fds, Inhaber-Anteile	Put/Call	600000		28,43 G	28,437G-8,411G-8,42G-8,432G-8,439G-8,447G-8,439G-8,411G-8,385G-8,357G-8,365G-8,346G-8,369G-8,315G-8,302G	29,07	27,75
1	1 : 1			976539	DE0009765396	976539	WARBURG-DEFENSIV-FONDS, Inhaber-Anteile R	Put/Call			31,76 G	31,704G-1,592G-1,622G-1,692G-1,698G-1,722G-1,709G-1,636G-1,774G-1,755G-1,726G-1,727G-1,728G-1,7G-1,697G	32,05	31,21
1	1 : 1			976544	DE0009765446	976544	G&W - Aktien Deutshl.Trendfds, Inhaber-Anteile	Put/Call			44,84 G	44,848G-4,708G-4,69G-4,726G-4,793G-4,856G-4,844G-4,724G-4,697G-5,035G-5,032G-4,979G-5,062G-4,9G-4,872G	45,19	41,05
1	1 : 1			978473	DE0009784736	978473	WARBURG Global Fixed Income, Inhaber-Anteile R	Put/Call			44,07 G	44,065G-4,065G-4,065G-4,065G-4,065G-4,065G-4,065G-4,095G-4,095G-4,095G-4,095G-4,095G-4,095G	44,13	43,23
1	1 : 1			678026	DE0006780265	211891	WARBURG INV.RESP.-Eur.Equities, Inhaber-Anteile A	Put/Call			57,5 G	57,509G-7,355G-7,399G-7,505G-7,553G-7,586G-7,553G-7,419G-7,383G-7,434G-7,406G-7,378G-7,481G-7,237G-7,139G	57,74	52,01
	1 : 1			A0X8YU	LU0415392249	280767	Waystone Management Co. (Lux) S.A. Bellevue Fds (L)-B.Obes.Sol., Namens-Anteile B EUR o.N.	Put/Call			643,96 G	646,448G-5,178G-5,657G-6,167G-4,389G-4,928G-4,497G-5,174G-8,98G-50,368G-49,552G-9,416G-9,107G-5,58G-4,49G	659,51	613,86
	1 : 1	01.01.00 - 24.05.13		A0F5MH	LU0226794815	209661	Baloise Fd Inv.-BFI Equ.Fd, Namens-Anteile R EUR Acc. oN	Put/Call			325,63 G	327,891G-7,399G-7,774G-8G-8,095G-8,443G-8,293G-8,241G-6,916G-7,243G-6,724G-8,469G-9,131G-7G-7G	341,3	319,97
	1 : 1	01.01.00 - 15.07.15		A0RNJ6	LU0424370004	292766	Man Umbrella-Man AHL Trend Al., Reg. Shs.DNY H EUR Acco.N.	Put/Call			119,85 G	120,149G-0,155G-0,155G-0,155G-0,155G-0,155G-0,15G-0,15G-0,15G-1,371G-1,071G-1,071G	131,66	119,85
	1 : 1			A0RP23	LU0415391431	278770	Bellev.Fds(L)-Bellv.Medt.&Ser., Namens-Anteile B EUR o.N.	Put/Call			785,23 G	782,136G-6,221G-6,93G-7,295G-8,247G-8,004G-7,485G-9,413G-7,569G-7,645G-6,516G-5,834G-7,194G-2,818G-0,458G	809,52	731,35
	1 : 1			A0RPSP	LU0415392322	280767	Bellevue Fds (L)-B.Obes.Sol., Namens-Anteile B USD o.N.	Put/Call			483,28 G	486,147G-4,713G-5,022G-5,645G-4,932G-5,67G-5,418G-6,924G-9,384G-90,281G-89,71G-9,76G-9,478G-7,462G-6,549G	497,41	460,91
				A40E6R	LU2785470191	851906	Alpha UC.-Fair Oaks AAA CLO Fd, Act.Nom. EUR Dist. oN	Put/Call			1,015 G	1014,95G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-5,2G-5,2G-5,2G	1.018,15	999,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
				A3EWGU	IE0001QF56M0	775071	Waystone Management Company (IE) Ltd. KS ICAV-KS ICBCCS S&P CN500UE, Reg. Shs USD Dis o.N.	Put/Call			12,28 G	12,228G-2,278G-2,262G- 2,31G-2,324G-2,33G-2,37G- 2,264G-2,248G-2,31G- 2,272G-2,272G-2,25G- 2,248G	12,53	10,72
				A3DRNS	IE000YUAPTQ0	817494	KraneS.EI.Ve.Fu.Mo.ESG Scr.ETF, Reg.Shs USD Acc. oN	Put/Call			15,57 G	15,776G-5,782G-5,81G- 5,866G-5,818G-5,898G- 5,942G-5,836G-5,798G- 5,952G-5,758G-5,802G- 5,702G-5,644G	15,95	14,64
				A3CU6C	IE00BKPJY434	814190	KrSh-ICBCCS SSE St.Mkt 50 Idx, Reg. Shs USD Acc. oN	Put/Call			14,86 G	14,866G-4,952G-4,962G- 4,992G-5,004G-5,016G- 5,088G-5,016G-4,938G- 5,032G-4,984G-5,01G- 5,024G-5,022G	15,09	12,33
				A3C2DX	IE0008ZGI5C1	773558	Waystone ETF Itsd.Priv.Eq.ETF, Reg. Shs USD Acc. oN	Put/Call			31,92 G	32,035G-2,165G-2,13G- 2,175G-2,215G-2,155G- 2,155G-2,05G-2,14G- 2,265G-1,92G-1,92G- 1,775G-1,67G	34,02	30,77
1				A2PBU9	IE00BFXR7892	851189	KraneShs-K.CSI Chin.Intn.U.ETF, Reg. Shs oN	Put/Call			23,8 G	23,68G-3,83G-3,85G- 3,955G-3,995G-4,01G- 4,09G-3,885G-3,705G- 3,97G-3,85G-3,895G- 3,785G-3,7G	25,11	18,84
1	1 : 1	09.01.25 - 05.02.25		980142	DE0009801423	980142	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect, Inhaber-Anteile	Put/Call			46,19 G	46,19G-6,023G-6,03G-5,75- 5,634G-5,634G-5,634G- 5,733G-5,733G-5,733G- 5,733G-5,733G	46,79	43,81
1	1 : 1			A1403C	IE00BYQCZX56	727005	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF, Registered Shares EUR Acc o.N.	Put/Call			27,49 G	27,49G-7,42G-7,47G-7,51G- 7,52G-7,51G-7,51G-7,41G- 7,355G-7,41G-7,35G- 7,415G-7,27G-7,205G	27,76	24,34
1	1 : 1			A1403D	IE00BYQCZJ13	727004	WisdomTree Japan Equity UC.ETF, Registered Shs EUR Acc Hdg oN	Put/Call			34,06 G	34,32G-4,355G-4,445G- 4,505G-4,53G-4,505G- 4,495G-4,455G-4,3G-4,43G- 4,295G-4,32G-4,15G-4,125G	34,93	33,16
1	1 : 1			A1403E	IE00BYQCZN58	727004	WisdomTree Japan Equity UC.ETF, Registered Shares USD Acc o.N.	Put/Call			28,48 G	28,665G-8,76G-8,74G- 8,795G-8,76G-8,795G- 8,815G-8,83G-8,75G-8,82G- 8,73G-8,735G-8,665G- 8,585G	28,83	27,08
1	1 : 1			A12HUR	IE00BQQ3Q067	752950	WisdomTree E.Mkts Eq.Inc.U.ETF, Registered Shares o.N.	Put/Call			14,32 G	14,24G-4,328G-4,348G- 4,362G-4,376G-4,384G- 4,388G-4,366G-4,35G-4,362- 4,35G-4,3G-4,312G-4,256G- 4,208G	14,51	13,69
1	1 : 1			A12HUS	IE00BQZJBM26	752951	WisdomTree E.Mkts SC Div.U.ETF, Registered Shares o.N.	Put/Call			18,57 G	18,402G-8,572G-8,584G- 8,566G-8,564G-8,578G- 8,578G-8,61G-8,578G- 8,606G-8,522G-8,54G- 8,468G-8,404G	18,93	18,04
1	1 : 1			A12HUT	IE00BQZJBX31	752954	WisdomTree Europ.Eq.Inc.UC.ETF, Registered Shares o.N.	Put/Call			12,94 G	12,948G-2,982G-2,99G- 3,014G-3,038G-3,026G- 3,014G-2,974G-2,976G- 2,992G-2,966G-2,994G- 2,93G-2,902G	13,04	11,85
1	1 : 1			A12HUU	IE00BQZJC527	752955	WisdomTree Europ.SC Div.UC.ETF, Registered Shares o.N.	Put/Call			19,3 G	19,316G-9,33G-9,304G- 9,334G-9,32G-9,304G- 9,32G-9,282G-9,258G- 9,282G-9,258G-9,302G- 9,2G-9,158G	19,53	17,84

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1			A12HUV	IE00BQZJBQ63	752952	WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF, Registered Shares o.N.	Put/Call			24,97 G	24,99G-5,09G-5,055G-5,1G-5,06G-5,095G-5,045G-5,035G-5,18G-5,255G-5,195G-5,225G-5,145G-5,08G	25,26	23,9
1	1 : 1			A14SCB	IE00BVXC4854	727004	WisdomTree Japan Equity UC.ETF, Registered Shares USD HdG o.N.	Put/Call			32,31 G	32,56G-2,78G-2,85G-2,9G-2,9G-2,925G-2,9G-2,975G-2,93G-3,045G-2,915G-2,965G-2,765G-2,68G	33,93	32,03
1	1 : 1			A14SCC	IE00BVXBH163	727005	WisdomTree Europe Equity U.ETF, Registered Shares USD HdG o.N.	Put/Call			26,52 G	26,53G-6,525G-6,56G-6,62G-6,595G-6,615G-6,595G-6,6G-6,61G-6,695G-6,63G-6,69G-6,56G-6,5G	26,87	23,89
1	1 : 1			A2AE1P	IE00BYMLZY74	728213	WisdomTree Enh.Comm.UCITS ETF, Registered Shares USD Acc.o.N.	Put/Call			14,54 G	14,54G-4,654G-4,652G-4,674G-4,682G-4,664G-4,66G-4,7G-4,724G-4,722G-4,618G-4,618G-4,618G-4,618G	15,16	14,01
1	1 : 1			A2AG1D	IE00BZ56RN96	728447	WisdomTree Gl.Qual.Div.Gr.U.E., Registered Shares USD o.N.	Put/Call			33,87 G	33,99G-4,02G-4,03G-4,055G-4,04-4,015G-4,06G-4,035G-4,07-3,875-4,065G-4,09G-4,175G-3,995G-4,03G-3,81G-3,655G	34,46	32,57
1	1 : 1			A2AG1E	IE00BZ56SW52	728447	WisdomTree Gl.Qual.Div.Gr.U.E., Registered Shares USD Acc.o.N.	Put/Call			39,64 G	39,775G-9,805G-9,82G-9,835G-9,825G-9,835G-9,825G-9,84G-9,85G-9,975G-9,805G-9,845G-9,585G-9,405G	40,32	38,08
1	1 : 1			A2AG1G	IE00BZ56TQ67	728448	WisdomTree Euroz.Qu.Dv.Gr.U.E., Registered Shares EUR Acc.o.N.	Put/Call			25,76 G	25,765G-5,66G-5,71G-5,725G-5,76G-5,71G-5,725G-5,635G-5,57G-5,6G-5,575G-5,625G-5,495G-5,425G	26,26	23,61
1	1 : 1			A2AGPV	IE00BZ56RG20	728408	WisdomTree US Qual.Div.Gr.U.E., Registered Shares USD Acc.o.N.	Put/Call			46,32 G	46,535G-6,61G-6,605G-6,645G-6,655G-6,655G-6,63G-6,705G-6,81G-6,97G-6,765G-6,795G-6,45G-6,195G	47,65	45,57
1	1 : 1			A2ARXA	IE00BDF16114	752955	WisdomTree Europ.SC Div.UC.ETF, Registered Shares EUR Acc o.N.	Put/Call			20,95 G	21,04G-0,96G-0,93G-0,97G-0,95G-0,95G-0,95G-0,915G-0,905G-0,925G-0,87G-0,91G-0,78G-0,715G	21,15	19,35
1	1 : 1			A2ARXB	IE00BDF12W49	752950	WisdomTree E.Mkts Eq.Inc.U.ETF, Registered Shares USD Acc o.N.	Put/Call			25,86 G	25,675G-5,84G-5,905G-5,935G-5,945G-5,935G-5,825G-5,825G-5,9G-5,9G-5,77G-5,8G-5,7G-5,62G	26,35	24,76
1	1 : 1			A2ARXC	IE00BD6RZT93	752952	WisdomTree US Eq.Inc.UCITS ETF, Registered Shares USD Acc o.N.	Put/Call			30,26 G	30,36G-0,435G-0,39G-0,415G-0,425G-0,405G-0,35G-0,355G-0,545G-0,625G-0,565G-0,605G-0,505G-0,4G	30,63	29,01
1	1 : 1			A2AS6C	IE00BD6RZW23	752952	WisdomTree US Eq.Inc.UCITS ETF, Reg.Shares EUR Hedged Acc o.N.	Put/Call			24,05 G	24,115G-4,115G-4,085G-4,1G-4,125G-4,075G-4,055G-3,955G-4,085G-4,105G-4,06G-4,105G-4,04G-3,94G	24,29	22,45
1	1 : 1			A2QSKH	IE00BKY4W127	773205	WisdomTree ICAV-Broad Comm.ETF, Reg. Shs USD Acc. oN	Put/Call			11,27 G	11,274G-1,32G-1,346G-1,368G-1,376G-1,354G-1,346G-1,406G-1,404G-1,42G-1,348G-1,34G-1,34G-1,342G	11,76	10,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A3C5TX	IE000MO2MB07	815013	WisdomTree Management Ltd. Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF, Reg. Shs USD Acc. oN	Put/Call			20,45 G	20,455G-0,545G-0,525G- 0,56G-0,56G-0,575G-0,56G- 0,565G-0,655G-0,705G- 0,66G-0,705G-0,605G- 0,565G	20,71	19,61
				A3C6JU	IE000X9TLGN8	815013	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF, Reg. Shs USD oN	Put/Call			19,3 G	19,31G-9,412G-9,396G- 9,416G-9,47G-9,438G- 9,436G-9,416G-9,514G- 9,56G-9,51G-9,55G-9,46G- 9,422G	19,56	18,5
1				A2QPTX	IE00BM9TSP27	853905	WsdmTr.EmMkts ex-St.-Ow.Ent.S., Reg. Shs USD Acc. oN	Put/Call			20,66 G	20,545G-0,485G-0,575G- 0,605G-0,605G-0,635G- 0,665G-0,635G-0,54G-0,6G- 0,53G-0,55G-0,465G-0,39G	21,04	19,77
1				A3CNQ1	IE00BDVPNV63	745465	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF, Reg. Shs Hgd USD Acc. oN	Put/Call			10,52 G	10,52G-0,58G-0,606G- 0,626G-0,64G-0,622G- 0,62G-0,628G-0,598G- 0,586G-0,532G-0,532G- 0,532G-0,532G	11,01	10,29
1				A3CY21	IE000O8KMPM1	814377	Wisd.Tr.Issuer-BioRevolut.ETF, Reg. Shs USD Acc. oN	Put/Call			14,57 G	14,612G-4,642G-4,652G- 4,656G-4,67G-4,686G- 4,67G-4,654G-4,728G- 4,77G-4,67G-4,676G-4,58G- 4,492G	16,01	14,49
1				A3CZJN	IE00BDVPNS35	745465	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF, Registered Shs DL Acc. oN	Put/Call			10,96 G	10,94G-1,03G-1,038G- 1,056G-1,068G-1,058G- 1,054G-1,108G-1,098G- 1,1G-1,062G-1,058G-1,03G- 1,016G	11,51	10,74
1				A3D10A	IE0007M3MLF3	728447	WisdomTree Gl.Qual.Div.Gr.U.E., Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			19,53 G	19,58G-9,58G-9,604G- 9,604G-9,622G-9,602G- 9,578G-9,544G-9,542G- 9,588G-9,52G-9,554G- 9,416G-9,322G	19,83	18,56
1				A3D10B	IE000CXVOXQ1	728408	WisdomTree US Qual.Div.Gr.U.E., Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			18,2 G	18,246G-8,262G-8,274G- 8,274G-8,274G-8,272G- 8,256G-8,234G-8,226G- 8,284G-8,212G-8,238G- 8,12G-8,036G	18,51	17,48
1				A2QGAH	IE00BLPK3577	813246	Wisdom.ICAV-Cybersecurity ETF, Reg. Shs USD Acc. oN	Put/Call			27,58 G	27,805G-7,895G-7,935G- 7,92G-7,95G-7,96G-8,04G- 8,105G-8,06G-8,13G- 7,925G-7,915G-7,715G- 7,57G	31,08	26,82
1				A2PQVE	IE00BJGWQN72	851843	WisdomTree Cloud Comp.UCITSETF, Registered Shares USD Acc o.N.	Put/Call			34,62 G	34,89G-4,815G-4,79G- 4,825G-4,84G-4,895G- 4,965G-5,075G-4,945G- 5,205G-4,935G-4,965G- 4,615G-4,285G	39,42	34,03
1				A2PUJK	IE00BKLF1R75	852206	WisdomTree Battery Soluti.U.E., Registered Shares USD Acc.o.N.	Put/Call			28,32 G	28,465G-8,75G-8,7G-8,75G- 8,805G-8,825G-8,855G- 8,78G-8,725G-8,83G-8,69G- 8,71G-8,6G-8,495G	29,53	27,74
1				A2JKH4	IE00BZ0XVF52	809349	WisdomTree AT1 CoCo Bd UC.ETF, Registered Shares USD o.N.	Put/Call			81,4 G	81,4G-1,598G-1,564G- 1,58G-1,562G-1,6G-1,618G- 1,784G-1,842G-1,934G- 1,84G-1,84G-1,84G-1,84G	82,02	79,63
1				A2JQ0E	IE00BFNNN236	809349	WisdomTree AT1 CoCo Bd UC.ETF, Reg. Shs Hgd EUR Dis. oN	Put/Call			84,32 G	84,316G-4,976G-5,082G- 5,016G-4,956G-4,982G- 4,922G-4,91G-4,866G- 4,94G-4,278G-4,278G- 4,278G-4,278G	85,08	81,84

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A2JQOF	IE00BG88WG77	728213	WisdomTree Management Ltd. WisdomTree Enh.Comm.UCITS ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			12,51 G	12,508G-2,502G-2,528G-2,56G-2,562G-2,536G-2,534G-2,524G-2,5G-2,498G-2,474G-2,468G-2,458G-2,462G	12,9	11,91
1	1 : 1			A2N7KX	IE00BDVPNG13	745464	WisdomTree Artif.Intel..U.ETF, Registered Shares USD Acc.o.N.	Put/Call			63,69 G	64,32G-4,11G-4,1G-4,27G-4,39G-4,53G-4,61G-4,71G-3,43G-3,65G-3,04G-3,14G-2,41G-1,83G	70,42	61,83
1				A3EKKT	IE000KHX9DX6	846483	WisdomTree ICAV-E.Tr.M.R.Ea.M., Reg.Shs I Sys.Hgd EUR Acc. oN	Put/Call			25,12 G	25,16G-5,18G-5,17G-5,21G-5,225G-5,235G-5,255G-5,185G-5,23G-5,185G-5,15G-5,15G-5,14G-5,11G	25,69	23,25
1				A3EFS0	IE000KF370H3	759617	WisdomTree-US Efficient Core, Reg.Shs I Sys.Hgd EUR Acc. oN	Put/Call			33,01 G	33,11G-3,305G-3,305G-3,305G-3,2G-3,235G-3,24G-3,325G-3,245G-3,35G-3,13G-3,145G-2,99G-2,865G	34,1	31,92
1				A402PM	IE000XNILW20	775244	WisdomTree-Glbl Sust.Eq.ETF, Reg.Shs I Sys.Hgd EUR Acc. oN	Put/Call			24,73 G	24,84G-4,8G-4,795G-4,825G-4,845G-4,85G-4,83G-4,86G-4,775G-4,83G-4,705G-4,735G-4,56G-4,43G	25,47	24,07
1				A402ZZ	IE000YGEAK03	878123	WisdomTree US Qual.Gwth U.ETF, Reg.Shs I Sys.Hgd EUR Acc. oN	Put/Call			29,38 G	29,55G-9,495G-9,545G-9,605G-9,61G-9,67G-9,685G-9,765G-9,415G-9,505G-9,34G-9,37G-9,105G-8,875G	31,24	28,88
1				A3EYCN	IE0000902GT6	774862	WisdomTree ICAV-Megatrends ETF, Reg. Shs.USD Acc. oN	Put/Call			27,75 G	27,915G-7,91G-7,9G-7,9G-7,945G-7,99G-8,035G-8,05G-7,915G-8,035G-7,89G-7,91G-7,675G-7,5G	30,26	27,35
1				A3DP9Y	IE000TB3YTV4	858186	WisdomTree GI Auto.Innova.U.E., Registered Shares USD Acc.o.N.	Put/Call			31,95 G	32,08G-2,255G-2,25G-2,295G-2,41G-2,345G-2,345G-2,24G-2,205G-2,345G-2,115G-2,145G-1,955G-1,84G	32,72	30,35
1				A3D7VR	IE000P3D0W60	869256	WisdomTr-Renewable Energy ETF, Reg.Shs I Sys.Hgd EUR Acc. oN	Put/Call			15,2 G	15,244G-5,274G-5,246G-5,27G-5,264G-5,294G-5,294G-5,252G-5,192G-5,214G-5,134G-5,128G-5,084G-5,018G	16,13	14,63
1				A3DJ99	IE000940RNE6	758880	WisdomTree ICAV-Blockchain ETF, Reg.Shs USD Acc. oN	Put/Call			36,8 G	37,655G-8,16G-8,13G-8,31G-8,42G-8,535G-8,58G-8,55G-8,33G-8,625G-7,87G-7,95G-7,4G-6,925G	51,59	36,75
1				A3DGND	IE000LG4J7E7	856763	WisdomTr.WT.Recycling Decarb., Reg. Shs USD Acc. oN	Put/Call			14,26 G	14,272G-4,27G-4,272G-4,248G-4,248G-4,308G-4,296G-4,328G-4,414G-4,492G-4,392G-4,45G-4,408G-4,386G	15,56	14,24
1				A40NP2	IE00077IIPQ8	882685	WisdomTree Gbl Efficient Core, Reg.Shs EUR Acc. oN	Put/Call			24,77 G	24,9G-4,885G-4,87G-4,895G-4,885G-4,935G-4,935G-4,975G-4,88G-4,97G-4,83G-4,85G-4,685G-4,565G	25,36	23,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10 10					769088 933484	LU0132412106 LU0107464264	abrdrn Investments Luxembourg S.A. abrdrn SICAV I-Emerg.Mkts Equ. abrdrn SICAVI-Gl.Innov.Equity	1 1	8,72 G	(ausg) 8,754G-8,728G-8,738G-8,754G-8,755G-8,779G-8,768G-8,809G-8,743G-8,749G-8,744G-8,735G-8,733G-8,669G-8,613G	9,44	8,57
10 10 10	US\$ 0,08		01.10.23		A0HL3Q A0HL3S A0HMTX	LU0231479394 LU0231456343 LU0231462077	abrdrn SICAV I-Emerg.Mkts Equ. abrdrn SICAV I-Emerg.Mkts Equ. abrdrn SICAV I-Indian Equity Fd	1 1 1	199,01 G	(ausg) (ausg) 197,331G-7,294G-7,195G-7,464G-7,285G-7,483G-7,803G-7,872G-7,424G-7,531G-7,626G-7,79G-7,636G-7,759G-7,759G	234,54	197,2
10					A0MUMS	LU0278932362	abrdrn SICAV I-EM Smaller Comp.	1	24,25 G	24,153G-4,139G-4,137G-4,169G-4,162G-4,184G-4,207G-4,225G-4,121G-4,138G-4,135G-4,142G-4,155G-4,108G-4,069G	25,65	24,07
10					A0RE2B	LU0396314238	abrdrnSICAVI-LatAm Equity	1	2.818,58 G	2840,723G-12,408G-5,306G-20,465G-0,457G-17,272G-21,449G-6,034G-8,794G-33,59G-21,282G-5,8G-32,823G-29,824G-30,763G	2.983,95	2.596,91
10 10					A1C5UV A1JFG4	LU0498181733 LU0566480116	abrdrn SICAV I-Emerg.Mkts Equ. abrdrn I-E.Mkts SDG Corp.Bd Fd	1 1	15,43 G	(ausg) 15,444G-5,437G-5,437G-5,428G-5,432G-5,428G-5,432G-5,496G-5,555G-5,552G-5,557G-5,57G-5,557G-5,567G-5,571G	15,63	15,05
10 1	Euro 1,53	Euro 1,58	15.11.24		A0X758 A0Q4NU	DE000A0X7582 LU0347565383	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS IfK Value Renten AFFM S.A. Alken Fund-European Opportuni.	1 1	309,6 G	(ausg) 309,794G-9,279G-9,385G-9,598G-9,87G-9,991G-9,931G-9,34G-9,144G-9,431G-9,279G-9,023G-9,537G-8,629G-11,069G	311,73	273,04
6					A0JMHL	LU0251855366	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf	1	669,48 G	668,559G-9,318G-8,799G-9,038G-8,958G-8,878G-8,599G-9,198G-71,477G-2,276G-1,956G-1,797G-1,477G-69,758G-8,599G	679	636,79
10					A0KDMW	LU0256839860	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	345,63 G	345,805G-4,039G-4,427G-5,239G-5,099G-5,416G-5,31G-4,71G-4,074G-4,745G-4,568G-4,321G-5,134G-2,574G-1,658G	352,69	320,66
10	Euro57,66	Euro61,96	16.12.24		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	4.120,82 G	4122,958G-1,534G-4,533G-14,817G-4,388G-8,245G-6,102G-7,961G-1,963G-10,104G-7,961G-4,962G-14,817G-83,4G-73,572G	4.204,37	3.814,34
10	Euro42,57	Euro12,03	16.12.24		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	3.009,66 G	3012,877G-2995,189G-7,441G-3005,481G-4,837G-6,123G-6,766G-0,656G-2995,832G-3002,907G-0,013G-2997,762G-3005,159G-2988,939G-2,833G	3.076,69	2.713,39
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	112,38 G	112,191G-2,366G-2,376G-2,367G-2,377G-2,377G-2,377G-2,521G-2,521G-2,521G-2,521G-2,521G-2,521G-2,521G-2,531G-2,531G	113,35	111,61
10	Euro37	Euro39,87	16.12.24		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.660,03 G	2661,413G-47,582G-9,519G-56,157G-5,88G-8,371G-6,987G-1,732G-47,858G-53,114G-1,732G-49,796G-56,157G-35,893G-29,549G	2.713,8	2.461,25
10	Euro 1,53	Euro 1,63	16.12.24		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	89,09 G	89,099G-9,101G-9,108G-9,108G-9,108G-9,101G-9,101G-9,12G-9,117G-9,122G-9,139G-9,129G-9,129G-9,129G-9,116G	89,14	88,36
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	785,57 G	785,238G-4,639G-6,22G-7,746G-8,891G-7,583G-8,182G-7,037G-2,784G-2,784G-1,803G-1,422G-1,422G-0,767G-79,456G	821,57	724,66
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	180,25 G	180,503G-0,445G-0,583G-0,628G-0,601G-0,659G-0,597G-0,418G-0,125G-0,205G-0,178G-79,959G-80,287G-79,65G-9,284G	183,8	177,34
1					A40GB7	IE000K975W13	American Century Investment Management Inc. Amerin Cent.Av.Em.Mkts Eq.ETF	1	19,91 G	19,652G-9,9G-9,9G-9,966G-9,966G-9,966G-9,99G-9,944G-9,866G-9,908G-9,852G-9,884G-9,794G-9,724G	20,24	18,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A1J3AF	DE000A1J3AF7	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	79,56 G	79,79G-9,722G-9,753G-9,816G-9,784G-9,85G-9,831G-9,892G-80,261G-0,293G-0,246G-0,196G-0,259G-79,918G-9,7G	81,69	78,63
11					A0MJQA	FR0010411884	Amundi Asset Management MUF-Amundi CAC40 -2x InverseTF	1	0,73 G	0,726G-0,7264G-0,71G-0,71G-0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,7282G-0,7247G-0,7332G-0,7366G	0,89	0,69
1					A2PK2E	FR0013412285	AM. ETF PEA S&P 500 UCITS ETF	1	45,92 G	46,115G-5,155G-6,06G-6,11G-6,11G-6,13G-6,12G-6,23G-6,19G-6,29G-6,16G-6,2G-5,87G-5,625G	47,62	45,16
1					A2PKYV	FR0013412269	Amundi PEA US Tech ESG UC.ETF	1	58,08 G	58,42G-8,57G-8,98G-8,96G-8,95G-9,05G-9,08G-9,29G-8,79G-8,87G-7,91G-8,08G-7,48G-7,05G	61,9	57,05
1					A2PKZM	FR0013412293	AM. ETF PEA S+P 500 UCITS ETF	1	37,92 G	38,095G-8,035G-8,01G-8,03G-8,05G-8,06G-8,05G-7,97G-7,88G-7,93G-7,715G-7,76G-7,465G-7,25G	39,1	37,07
1					A2PKZP	FR0013412020	AM. ETF PEA MSCI EM.MKT.UC.ETF	1	24,85 G	24,66G-4,765G-5,14G-5,15G-5,19G-5,23G-5,25G-5,16G-5,14G-5,23G-4,82G-4,865G-4,76G-4,675G	25,55	22,77
9					LYX006	FR0011871136	Amundi PEA S+P 500	1	21,23 G	21,315G-1,33G-1,29G-1,32G-1,32G-1,33G-1,33G-1,29G-1,2G-1,23G-1,115G-1,14G-0,975G-0,855G	21,87	20,56
3					LYX0UE	FR0011869320	Amundi PEA Inde (MSCI India)	1	25,29 G	25,14G-5,14G-4,99G-5G-5,01G-5,01G-5,03G-5,04G-5,07G-5,11G-5,24G-5,24G-5,2G-5,16G	28,68	24,99
5					LYX0UF	FR0011871110	Amundi PEA NASDAQ-100	1	79,79 G	80,26G-0,42G-1,06G-0,97G-0,98G-1,32G-1,12G-1,43G-0,52G-0,71G-79,71G-9,96G-9,14G-8,54G	84,89	78,54
9					LYX0UG	FR0011871128	Amundi PEA S+P 500	1	48,71 G	49,01G-8,805G-9,47G-9,39G-9,4G-9,45G-9,43G-9,54G-9,4G-9,5G-8,99G-9,04G-8,59G-8,48G	50,87	48,48
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	30,21 G	30,34G-0,475G-0,77G-0,74G-0,7G-0,77G-0,74G-0,74G-0,75G-0,81G-0,34G-0,37G-0,09G-29,995G	31,57	29,79
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	40,1 G	40,25G-0,27G-0,1G-0,13G-0,12G-0,11G-0,08G-0,09G-0,28G-0,41G-0,445G-0,43G-0,155G-0,055G	41,98	39
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	42,34 G	42,42G-2,255G-2,35G-2,51G-2,56G-2,45G-2,46G-2,1G-2,04G-2,18G-2,27G-2,475G	43,61	34,38
6					LYX0S0	FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.)	1	12,11 G	12,164G-2,134G-2,26G-2,29G-2,28G-2,3G-2,32G-2,29G-2,27G-2,33G-2,152G-2,176G-2,068G-2,024G	12,47	11,29
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,52 G	10,524G-0,586G-0,69G-0,7G-0,73G-0,73G-0,76G-0,66G-0,61G-0,7G-0,566G-0,566G-0,566G-0,566G	10,76	8,72
11	US\$ 3,3	US\$ 6,86	12.12.23		LYX0TD	FR0011669845	MUF-Amundi MSCI World II U.E.	1	248,5 G	249,5G-50,5G-49,35G-9,75G-9,8G-50G-49,85G-50,35G-49,85G-50,5G-0,45G-0,85G-48,8G-7,4G	258,05	244,2
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	18,44 G	18,316G-8,31G-8,34G-8,35G-8,34G-8,37G-8,37G-8,36G-8,37G-8,38G-8,43G-8,442G-8,362G-8,308G	18,77	17,46
2					LYX0TF	FR0011869312	Am.PEA A.P.(MSCI AC A.P.ex Jp)	1	19,57 G	19,524G-9,55G-9,51G-9,54G-9,56G-9,57G-9,58G-9,55G-9,47G-9,56G-9,566G-9,576G-9,488G	19,88	18,5
6	Euro 0,07	Euro 0,58	01.08.24		939870	AT0000822747	Amundi Austria GmbH Amundi Eastern Europe Stock	1		(ausg)		
10					977973	DE0009779736	Amundi Deutschland GmbH Amundi Top World	1		(ausg)		
1	Euro 1,12	Euro 1,1	17.12.24		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	73,13 G	73,113G-3,063G-3,056G-3,066G-3,073G-3,083G-3,084G-3,002G-2,967G-3,058G-3,309G-2,89G-3,321G-2,957G-2,78G	74,04	70,75
1	Euro 1,15	Euro 1,13	17.12.24		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	75,66 G	75,643G-5,613G-5,603G-5,613G-5,623G-5,623G-5,622G-5,569G-5,535G-5,607G-5,881G-5,478G-5,898G-5,621G-5,501G	76,51	73,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,05	Euro 1,04	17.12.24		A0M03W	DE000A0M03W3	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	68,16 G	68,145G-8,124G-8,114G-8,107G-8,118G-8,128G-8,125G-8,087G-8,048G-8,1G-8,312G-7,996G-8,325G-8,077G-7,957G	69,03	66,53
1	Euro 1,08	Euro 1,07	17.12.24		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	70,47 G	70,481G-0,446G-0,446G-0,45G-0,45G-0,45G-0,455G-0,431G-0,4G-0,446G-0,666G-0,394G-0,677G-0,513G-0,47G	71,32	68,96
1	US\$ 0,24	US\$ 0,24	12.02.25		ETF136	IE000UZTA1X0	Amundi Ireland Ltd. Amu.S&P 500 CL.N.Z.AMB.P	1	25,18 G	25,3G-5,31G-5,315G-5,34G-5,335G-5,365G-5,355G-5,42G-5,39G-5,47G-5,345G-5,36G-5,165G-5,035G	26,07	25,04
1					ETF220	IE000YBGJ9I4	Am.ETF IC.A.MSCI US M.Cap ETF	1	9,55 G	9,594G-9,6G-9,609G-9,626G-9,623G-9,64G-9,643G-9,669G-9,61G-9,633G-9,586G-9,599G-9,522G-9,46G	10,04	9,45
1					ETF222	IE000XL4IXU1	Am.ETF IC.A.MSCI ex US M.C.ETF	1	9,46 G	9,506G-9,519G-9,52G-9,53G-9,532G-9,532G-9,525G-9,491G-9,551G-9,583G-9,548G-9,558G-9,505G-9,474G	9,75	9,33
10					A2H58H	LU1681041205	Amundi Luxembourg S.A. AIS-Amundi GI.EM B.M.IB.UE DR	1	131,96 G	130,46G-1,64G-3,54G-3,62G-3,54G-3,64G-3,74G-4,2G-4,4G-4,56G-3,64G-3,8G-3,28G-2,88G	134,56	126
10	Euro 0,94	Euro 0,41	10.12.24		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	15,94 G	15,944G-5,864G-5,854G-5,924G-5,916G-5,916G-5,928G-5,894G-5,908G-5,952G-5,888G-5,912G-5,87G-5,858G	16,02	14,15
10					A3DLDK	LU2470620761	Amu.Idx Sol-GI.AGG SRI 1-5	1	49,95 G	49,986G-50,048G-0,044G-0,038G-0,022G-0,06G-0,074G-0,184G-0,26G-0,272G-0,248G-0,256G-0,256G-0,256G	50,43	49,28
10					ETF056	LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF	1	248,73 G	248,73G-50,38G-0,11G-0,07G-49,91G-50,29G-0,47G-1,31G-1,88G-2,32G-1,52G-1,52G-1,52G-1,52G	252,32	242,24
10		Euro 0,21	10.12.24		ETF092	LU2655993207	AIS-Amundi MSCI World	1	34,08 G	34,08G-4,27G-4,805G-4,845G-4,855G-4,885G-4,875G-4,895G-4,825G-4,915G-4,15G-4,15G-4,15G-4,15G	35,66	33,27
10					ETF188	LU2932780914	MUL Amundi S&P Euroz PAB	1	23,37 G	23,375G-3,305G-3,335G-3,365G-3,38G-3,39G-3,39G-3,305G-3,26G-3,31G-3,25G-3,31G-3,175G-3,125G	23,56	20,56
10	Euro 3,73	Euro 6,04	12.12.23		LYX0Y6	LU1686831030	AIS-Amundi Global EM Bond	1	63,45 G	63,45G-4,02G-3,83G-3,84G-3,82G-3,83G-3,87G-3,84G-3,83G-3,83G-3,39G-3,39G-3,39G-3,39G	64,02	60,44
10					LYX9ZN	LU1285959885	AIS-Amundi USD Corp Bond PAB	1	9,1 G	9,095G-9,178G-9,15G-9,14G-9,14G-9,15G-9,16G-9,19G-9,21G-9,21G-9,182G-9,182G-9,182G-9,182G	9,22	8,88
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	10,52 G	10,506G-0,492G-0,502G-0,502G-0,502G-0,502G-0,502G-0,502G-0,502G-0,526G-0,526G-0,526G-0,526G	10,53	10,26
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	352,97 G	352,714G-1,487G-1,326G-1,735G-1,666G-2,05G-2,25G-2,806G-2,807G-2,998G-3,065G-3,291G-3,079G-2,839G-2,691G	393,43	351,33
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	183,95 G	184,535G-4,485G-4,415G-4,465G-4,316G-4,495G-4,475G-5,175G-5,554G-5,534G-5,574G-5,714G-5,574G-5,554G-5,524G	186,27	179,9
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	223,59 G	223,691G-2,955G-3,142G-3,477G-3,458G-3,514G-3,607G-2,843G-2,675G-4,286G-4,389G-4,156G-4,67G-3,799G-3,584G	225,57	204,68
10	Euro 4,73	Euro 4,35	10.12.24		LYX0P8	LU0908501132	AIS-Amundi EMU ESG CTB NZ Amb.	1	208 G	208,1G-7,8G-7,65G-8G-8,1G-8,15G-8,2G-7,25G-7,05G-7,4G-7,3G-7,85G-6,65G-6G	209,35	186,96
10	US\$ 1,72	US\$ 2,4	10.12.24		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	94,01 G	94,01G-5,25G-4,72G-4,74G-4,7G-4,79G-4,8G-5,12G-5,31G-5,44G-5G-5G-5G-5G	96,5	93,77
10	US\$ 3,7	US\$ 2,68	10.12.24		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	101,26 G	101,26G-2,38G-1,96G-1,96G-1,92G-2,02G-2,08G-2,46G-2,62G-2,74G-2,4G-2,4G-2,4G-2,4G	103,16	100,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	£ 1,42	£ 0,86	10.12.24		LYX0VX	LU1407893301	Amundi Luxembourg S.A. MUL Amundi UK Infl Bond	1	161,62 G	161,62G-3,26G-2,5G-2,42G-2,48G-2,56G-2,72G-2,4G-2,4G-2,66G-2,16G-2,16G-2,16G-2,16G	164,54	152,8
10	Euro 3,03	Euro 5,13	12.12.23		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	96,04 G	96,04G-6,08G-5,84G-5,89G-5,92G-5,93G-5,93G-5,92G-5,88G-5,9G-6,06G-6,06G-6,06G-6,06G	96,12	94,56
10	Euro 1,93	Euro 1,45	10.12.24		LYX0WV	LU1598691050	AIS-Amundi It BTP GovB 1-3	1	104,9 G	104,94G-4,96G-4,7G-4,7G-4,7G-4,7G-4,72G-4,72G-4,74G-4,74G-4,9G-4,9G-4,9G-4,88G	104,96	103,62
10					ETF204	LU2872292243	Amu.Idx Sol.Amu.LIFECYCLE 2039	1	9,96 G	10G-0,026G-0,022G-0,03G-0,03G-0,038G-0,038G-0,046G-0,026G-0,046G-0G-0,01G-9,947G-9,908G	10,12	9,91
10					ETF205	LU2872292169	Amu.Idx Sol.Amu.LIFECYCLE 2036	1	9,99 G	10,022G-0,052G-0,052G-0,052G-0,052G-0,06G-0,052G-0,066G-0,054G-0,07G-0,024G-0,036G-9,977G-9,939G	10,12	9,94
10					ETF206	LU2872291948	Amu.Idx Sol.Amu.LIFECYCLE 2030	1	10,04 G	10,058G-0,086G-0,076G-0,084G-0,076G-0,084G-0,084G-0,094G-0,086G-0,094G-0,052G-0,062G-0,012G-9,981G	10,12	9,98
10					ETF207	LU2872292086	Amu.Idx Sol.Amu.LIFECYCLE 2033	1	10,01 G	10,036G-0,06G-0,052G-0,06G-0,054G-0,06G-0,06G-0,072G-0,056G-0,072G-0,032G-0,038G-9,984G-9,951G	10,12	9,95
10					ETF236	LU2924150282	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd	1	20,13 G	20,13G-0,113G-0,136G-0,136G-0,13G-0,136G-0,136G-0,144G-0,148G-0,155G	20,16	20,03
10					LYX02Z	LU1954152853	MUL Amundi Nasdaq 100 II	1	15,26 G	15,346G-5,306G-5,312G-5,332G-5,342G-5,352G-5,362G-5,362G-5,162G-5,192G-5,132G-5,17G-5,006G-4,866G	16,04	14,82
1	Euro 1,29	Euro 3	29.12.23		657739	LU0125743046	AXA Funds Management S.A. AXA Wld Fds-Europe Small Cap	1	178,69 G	178,87G-7,651G-7,874G-8,35G-8,395G-8,499G-8,439G-8,053G-7,859G-8,172G-8,068G-7,904G-8,321G-7,427G-7,13G	182,38	170,78
1					657740	LU0125743475	AXA Wld Fds-Europe Small Cap	1	201,53 G	201,76G-0,401G-0,618G-1,185G-1,235G-1,368G-1,285G-0,851G-0,634G-0,985G-0,868G-0,651G-1,152G-0,135G-199,818G	205,76	192,55
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	193,54 G	193,597G-3,875G-4,106G-4,273G-4,31G-4,374G-4,31G-3,914G-3,85G-4,016G-4,074G-3,792G-4,112G-3,504G-3,331G	194,48	181,48
1					A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	139,9 G	139,866G-9,927G-9,906G-9,879G-9,858G-9,866G-9,866G-9,893G-9,925G-9,933G-9,978G-9,96G-9,957G-9,952G-9,957G	139,98	138,17
1		Euro 2,68	29.12.23		A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	103,15 G	103,118G-3,063G-3,075G-3,055G-3,057G-3,039G-3,045G-3,079G-3,095G-3,097G-3,128G-3,114G-3,112G-3,108G-3,112G	103,15	101,82
1					A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	133,41 G	133,367G-3,429G-3,401G-3,385G-3,378G-3,361G-3,373G-3,432G-3,416G-3,432G-3,475G-3,475G-3,452G-3,452G-3,45G	133,48	131,8
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	181,84 G	181,799G-1,79G-1,79G-1,749G-1,692G-1,687G-1,723G-1,816G-1,831G-1,831G-1,888G-1,888G-1,872G-1,872G-1,872G	181,94	177,66
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	173,48 G	173,497G-3,472G-3,408G-3,408G-3,413G-3,368G-3,423G-3,482G-3,531G-3,482G-3,556G-3,571G-3,526G-3,521G-3,526G	173,61	169,74
1					A0RAEG	LU0389656892	AXA WF-Framlington Susta.E	1	378,05 G	378,456G-6,377G-6,849G-7,32G-7,658G-7,86G-7,658G-6,377G-5,434G-6,109G-6,007G-5,636G-6,681G-4,525G-3,784G	382,74	343,37
1					A40N6Q	IE000M4Z0RA5	AXA Investment Managers Paris S.A. A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	9,52 G	9,407G-9,407G-9,414G-9,414G-9,422G-9,435G-9,443G-9,414G-9,421G	9,75	9,41
1					A40PRN	IE00069MGEE1	AXA IM US H.Yield Opps	1	9,68 G	9,682G-9,747G-9,751G-9,747G-9,7504G-9,758G-9,7594G-9,7956G-9,8024G-9,8178G-9,773G-9,773G-9,773G-9,773G	9,88	9,6
1					A40TUP	IE000C5H8FC1	AXA IM ETF-Gibl H.Yield Op.ETF	1	10,06 G	10,06G-0,0765G-0,081G-0,0795G-0,0815G-0,0835G-0,0805G-0,0775G-0,068G-0,0765G-0,056G-0,056G-0,056G-0,056G	10,08	9,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40TUR	IE0000FA5GB7	AXA Investment Managers Paris S.A. AXA IM ETF-Gibl H.Yield Op.ETF	1	9,66 G	9,66G-9,7094G-9,7074G-9,7094G-9,7054G-9,7144G-9,7126G-9,7468G-9,7566G-9,7726G-9,754G-9,754G-9,754G-9,754G	9,82	9,53
1					A40TUS	IE00002QIHN4	AXA IM ETF-Gibl H.Yield Op.ETF	1	9,63 G	9,628G-9,677G-9,674G-9,677G-9,673G-9,682G-9,6794G-9,7144G-9,724G-9,739G-9,721G-9,721G-9,721G-9,721G	9,78	9,5
1					A40YRW	IE000G5IRVY3	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	9,49 G	9,391G-9,427G-9,434G-9,434G-9,442G-9,456G-9,461G-9,437G-9,444G-9,415G-9,426G-9,388G-9,356G	9,7	9,36
1					A40YRX	IE000Y65F5C2	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	10,02 G	9,875G-9,859G-9,874G-9,882G-9,89G-9,882G-9,897G-9,865G-9,816G-9,816G-9,79G-9,81G-9,761G-9,728G	10,12	9,73
9					564968	LU0117185156	Axxion S.A. SQUAD Green - Balance	1	162,08 G	162,098G-1,768G-1,858G-1,998G-2,138G-2,218G-2,188G-1,768G-1,518G-1,728G-1,668G-1,548G-1,808G-1,299G-1,119G	164,02	152,78
7					A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	58,33 G	58,285G-8,26G-8,236G-8,236G-8,26G-8,26G-8,26G-7,944G-7,902G-7,947G-7,924G-7,849G-7,943G-7,682G-7,563G	59,4	56,89
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	40,81 G	40,992G-0,674G-0,648G-0,691G-0,765G-0,822G-0,802G-0,431G-0,328G-0,505G-0,474G-0,43G-0,499G-0,323G-0,252G	41,68	39,49
1	Euro 2,67	Euro 2,05	24.04.24		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	140,73 G	140,732G-0,732G-0,732G-0,732G-0,732G-0,732G-0,732G-1,149G-1,149G-1,149G-1,149G-1,149G-1,149G-1,149G-1,149G-1,149G	143,19	138,33
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	69,96 G	69,86G-9,72G-9,76G-9,87G-9,93G-9,96G-9,82G-9,68G-9,79G-9,78G-9,74G-9,82G-9,56G-9,361G	70,8	65,71
10					A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT Gl.Gro.Fd	1		(ausg)		
5					626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	28,75 G	28,521G-8,481G-8,481G-8,501G-8,491G-8,491G-8,462G-8,472G-8,511G-8,521G-8,501G-8,611G-8,571G-8,541G	30,55	28,46
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1		(ausg)		
4	Euro 0,99	Euro68,18	14.03.24		795321	LU0128942959	BayernInv.Luxembourg S.A. BayernInv.Osteuropa Fonds	1		(ausg)		
1					164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	243,87 G	244,373G-3,322G-3,584G-3,542G-3,499G-3,498G-3,339G-3,389G-4,819G-5,068G-5,082G-4,979G-5,167G-4,292G-4G	248,17	229,47
9					971801	LU0011850392	BlackRock (Luxembourg) S.A. BGF - Emerging Europe Fund	1		(ausg)		
9					973010	LU0047713382	BGF - Emerging Markets Fund	1		(ausg)		
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1		(ausg)		
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	660 G	661G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	680	630
7	£ 4,68	£ 2,52	16.01.25		A0RL84	IE00B4WXJK79	BlackRock Asset Management Ireland Ltd. iShsIII-UK Gilts 0-5yr U.ETF	1	152,46 G	152,76G-2,66G-2,64G-2,68G-2,7G-2,72G-2,84G-3,02G-3,04G	153,76	147,68
7	£ 5,93	£ 2,25	16.01.25		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	124,38 G	125,4G-4,44G-4,44G-4,4G-4,42G-4,48G-4,54G-4,64G-4,74G	125,4	119,48
7	£ 0,35	£ 0,13	17.10.24		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
3	£ 0,16	£ 0,13	02.08.24		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	9,63 G	9,629G-9,625G-9,59G-9,61G-9,62G-9,62G-9,62G-9,6G-9,59G-9,61G-9,64G-9,663G-9,606G-9,577G	9,66	8,52
3	£ 3,78	£ 2,12	12.09.24		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	123,46 G	123,52G-3,52G-3,5G-3,54G-3,56G-3,58G-3,72G-3,82G-3,86G	123,86	119,04
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	164,06 G	163,88G-3,84G-4G-4,12G-4,16G-4,14G-4,06G-3,4G-3,72G	167,7	154,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7					A40L9U	IE000Q9W2IR3	BlackRock Asset Management Ireland Ltd. iShs III-iShs AI Ado.Appli.ETF	1	4,93 G	4,954G-4,953G-4,9625G-4,964G-4,9695G-4,9655G-4,9715G-4,956G-4,987G-4,953G-4,959G-4,922G-4,8985G	5,14	4,69	
7					A40M90	IE0009Y1MQJ2	iShs III-iShs Wld Eq.F.R.A.ETF	1	4,88 G	4,8965G-4,9155G-4,9255G-4,9315G-4,933G-4,9405G-4,9405G-4,943G-4,934G-4,952G-4,911G-4,919G-4,877G-4,8525G	5,11	4,77	
8					A40PU8	IE000VA628D5	iShs VII-S&P 500 Top 20 ETF	1	4,8 G	4,819G-4,8165G-4,8205G-4,827G-4,827G-4,839G-4,8405G-4,853G-4,817G-4,825G-4,803G-4,807G-4,772G-4,731G	5,07	4,73	
6					A40V3Y	IE000JLXYKJ8	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	4,97 G	4,9975G-5,0332G-5,0336G-5,0332G-5,0336G-5,0336G-5,0336G-5,033G-5,033G-4,967G-4,967G-4,967G	5,03	4,97	
7					A40X3Z	IE000R4ZNTN3	iShs III-iS.MSCI W.ex-USA ETF	1	4,99 G	5,014G-5,012G-5,018G-5,027G-5,03G-5,032G-5,031G-5,021G-5,016G-5,026G-5,008G-5,016G-4,972G-4,9455G	5,05	4,84	
6					A2JKTZ	IE00BFM6TC58	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,41 G	4,403G-4,4125G-4,39G-4,39G-4,38G-4,39G-4,4G-4,42G-4,42G-4,42G-4,429G-4,426G-4,43G-4,431G	4,43	4,35	
11		US\$ 0,2	16.05.24		A3EP1K	IE000929U2U9	iShs II-iShs\$Sukuk ETF	1	4,86 G	4,87G-4,87G-4,88G-4,88G-4,88G-4,88G-4,9G-4,91G-4,92G	4,92	4,85	
7					A40GM1	IE000JJPY166	iShares III-iShs EO Cash U.ETF	1	15,11 G	15,1099G-5,1119G-5,1114G-5,113G-5,113G-5,113G-5,113G-5,113G-5,113G-5,1123G-5,1123G-5,1123G	15,11	15,06	
7					A40JYF	IE000G0E83X3	iShsIII-AI Innovation Act.ETF	1	4,5 G	4,5475G-4,5535G-4,5615G-4,5775G-4,5875G-4,5995G-4,606G-4,6175G-4,509G-4,518G-4,4775G-4,479G-4,419G-4,363G	5,08	4,36	
7					A40JYG	IE000NHAIBN0	iShs III-Flex.Inc.Bd Act.ETF	1	5,04 G	5,0422G-5,0502G-5,0502G-5,0502G-5,0502G-5,0502G-5,0502G-5,0502G-5,0424G	5,06	5,01	
7					A40L9T	IE000X59ZHE2	iShs III-iShs AI Infrastr.ETF	1	4,89 G	4,883G-4,893G-4,908G-4,9075G-4,9195G-4,9195G-4,9325G-4,8625G-4,87G-4,77G	5,24	4,73	
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	139,44 G	139,94G-9,88G-40,14G-0,32G-0,22G-0,08G-39,98G-9,56G-40,04G	141,8	132,44	
4	£	4,98	£	2,61	17.10.24	A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	109,34 G	109,32G-9,36G-9,42G-9,44G-9,44G-9,52G-9,5G-9,66G-9,74G	109,74	102,5
6	£	5,39	£	2,68	12.12.24	A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	122,59 G	122,7G-2,71G-2,71G-2,72G-2,76G-2,76G-2,93G-3,05G-3,06G	123,06	119,14
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,99 G	4,9855G-5,008G-4,98G-4,98G-4,98G-4,98G-4,99G-5,01G-5,02G-5,02G-5,041G-5,041G-5,041G-5,041G	5,04	4,85	
11					A2DN9Y	IE00BYXYYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	6,54 G	6,542G-6,554G-6,55G-6,56G-6,55G-6,56G-6,55G-6,57G-6,59G-6,59G-6,603G-6,598G-6,595G-6,597G	6,7	6,43	
7	£	0,16	£	0,05	17.10.24	A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	11,9 G	11,954G-1,922G-1,87G-1,88G-1,89G-1,89G-1,9G-1,88G-1,84G-1,87G-1,914G-1,93G-1,848G-1,804G	12,16	11,15
6	sfrs	3,94	sfrs	0,9	16.07.24	A110UZ	CH0237935652	BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH)	1	164,36 G	164,32G-3,7G-4,42-3,86G-4G-3,88G-3,82G-3,88G-3,66G-4,02G-4,18G-4G-4,16G-3,68G-3,52G	165,14	147
1					A40943	IE0004HBJKG0	BNP PARIBAS ASSET MANAGEMENT France BNPP-MSCI ACWI SRI S-Se.P5%Ca	1	11,51 G	11,566G-1,494G-1,558G-1,574G-1,584G-1,588G-1,584G-1,572G-1,56G-1,584G-1,518G-1,532G-1,444G-1,38G	11,79	11,19	
1					A40HTC	IE000YARBD10	BNPP Easy ICAV-Sust.Jap.ETF	1	10,46 G	10,552G-0,54G-0,524G-0,536G-0,54G-0,552G-0,556G-0,566G-0,534G-0,564G-0,516G-0,514G-0,478G-0,456G	10,6	9,81	
1					A40HTE	IE0007QB4QS2	BNPP Easy ICAV-Sust.Wld ETF	1	11,1 G	11,146G-1,154G-1,168G-1,184G-1,182G-1,198G-1,19G-1,19G-1,178G-1,206G-1,158G-1,178G-1,082G-1,024G	11,42	10,83	
1					A40HTF	IE0000LVTJ08	BNPP Easy ICAV-Sust.US ETF	1	11,84 G	11,896G-1,868G-1,884G-1,9G-1,904G-1,92G-1,912G-1,924G-1,916G-1,944G-1,888G-1,902G-1,812G-1,746G	12,35	11,75	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3D4LE	LU2533812058	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.E.C.Bo.S.F.F.U.D	1	10,57 G	10,569G-0,621G-0,621G-0,6225G-0,622G-0,6225G-0,622G-0,6225G-0,6225G-0,6225G-0,6225G-0,573G-0,573G-0,573G-0,573G	10,63	10,5
1		Euro 0,4	19.04.24		A3D4LH	LU2533811910	BNP Par.E.C.Bo.S.F.F.U.D	1	10,16 G	10,158G-0,202G-0,2025G-0,203G-0,2025G-0,203G-0,203G-0,203G-0,2025G-0,2025G-0,158G-0,158G-0,158G-0,158G	10,2	10,1
1		Euro 0,3	19.04.24		A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	10,2 G	10,196G-0,269G-0,263G-0,265G-0,258G-0,261G-0,262G-0,2675G-0,2685G-0,2745G-0,202G-0,202G-0,202G-0,202G	10,29	9,98
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	10,49 G	10,486G-0,582G-0,577G-0,578G-0,5705G-0,574G-0,574G-0,5825G-0,5815G-0,5885G-0,492G-0,492G-0,492G-0,492G	10,61	10,27
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,52 G	10,524G-0,5995G-0,5985G-0,5985G-0,597G-0,5965G-0,597G-0,6G-0,6015G-0,6015G-0,532G-0,532G-0,532G-0,532G	10,6	10,42
1					A40B4D	LU2742532828	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	10,51 G	10,506G-0,5285G-0,521G-0,522G-0,517G-0,522G-0,5255G-0,531G-0,533G-0,5405G-0,522G-0,522G-0,522G-0,522G	10,54	10,21
1					A40JH9	LU2823895763	B.E-B.P.E.S.EUR C.Bd Dec.2032	1	10,42 G	10,426G-0,448G-0,434G-0,4375G-0,4375G-0,4335G-0,439G-0,446G-0,45G-0,453G-0,396G-0,398G-0,4G-0,4G	10,48	10,07
1					A40XBB	LU2881684745	BNPP Easy-BNP P.EASY s.Eur.	1	10,72 G	10,722G-0,702G-0,712G-0,736G-0,74G-0,744G-0,744G-0,714G-0,706G-0,73G-0,708G-0,734G-0,672G-0,648G	10,82	10,01
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	259,18 G	259,3G-9,28G-9,3G-9,34G-9,38G-9,54G-9,48G-9,101G-9,26G-9,141G-9,021G-9,161G-8,661G-8,381G	261,4	248,63
1	Euro 3,28	Euro 2,85	19.04.24		987128	LU0075937911	BNP Paribas Euro Bond	1	96,17 G	96,222G-6,152G-6,121G-6,104G-6,065G-6,069G-6,095G-6,161G-6,187G-6,169G-6,226G-6,213G-6,213G-6,2G-6,222G	96,7	94,19
1	Euro 3,32	Euro 2,7	19.04.24		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	97,26 G	97,27G-7,32G-7,317G-7,293G-7,288G-7,262G-7,283G-7,327G-7,343G-7,343G-7,406G-7,393G-7,378G-7,378G-7,378G	97,51	95,84
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					A40B4F	LU2742532745	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	10,51 G	10,506G-0,526G-0,522G-0,5215G-0,517G-0,52G-0,5255G-0,531G-0,532G-0,541G-0,524G-0,524G-0,524G-0,524G	10,54	10,21
1					A40HNE	LU2823896811	B.E-B.P.E.S.EUR C.Bd Dec.2029	1	10,42 G	10,434G-0,452G-0,44G-0,442G-0,442G-0,4395G-0,4445G-0,449G-0,4505G-0,452G-0,398G-0,4G-0,402G-0,402G	10,48	10,14
1					A40HNF	LU2823895847	B.E-B.P.E.S.EUR C.Bd Dec.2032	1	10,42 G	10,434G-0,4465G-0,4465G-0,4465G-0,4345G-0,439G-0,444G-0,449G-0,455G-0,456G-0,4G-0,402G-0,404G-0,404G	10,48	10,07
1					A40HNG	LU2823898353	B.E-B.P.E.S.EUR C.Bd Dec.2027	1	10,36 G	10,36G-0,3695G-0,3695G-0,3695G-0,3705G-0,3715G-0,373G-0,373G-0,3745G-0,3745G-0,326G-0,326G-0,328G-0,328G	10,42	10,15
1					A40JH7	LU2823898437	B.E-B.P.E.S.EUR C.Bd Dec.2027	1	10,35 G	10,352G-0,366G-0,366G-0,366G-0,366G-0,366G-0,362G-0,362G-0,364G-0,366G-0,367G-0,32G-0,32G-0,322G-0,322G	10,42	10,15
1					A40JH8	LU2823896738	B.E-B.P.E.S.EUR C.Bd Dec.2029	1	10,43 G	10,428G-0,4425G-0,4425G-0,4425G-0,431G-0,4345G-0,4395G-0,4415G-0,4585G-0,4465G-0,416G-0,416G-0,418G-0,418G	10,49	10,16
1					722612	LU0144751095	Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield	1	1.232,27 G	1232,434G-2,388G-2,267G-2,171G-2,334G-2,304G-2,342G-2,395G-2,141G-2,095G-2,183G-2,217G-2,103G-1,913G-1,913G	1.232,85	1.215,68
1					989643	LU0056052961	Candriam Equities L-Em.Markets	1		(ausg)		
1	Euro30,47	Euro15,04	29.04.24		989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)		
1					A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	17,38 G	17,659G-7,604G-7,59G-7,595G-7,598G-7,627G-7,625G-7,645G-7,572G-7,611G-7,591G-7,559G-7,559G-7,471G-7,405G	17,73	16,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,54	Euro 0,3	11.02.25		A14QCB	LU1163533778	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Patrimoine	1	73,8 G	73,852G-3,714G-3,714G-3,725G-3,733G-3,728G-3,728G-3,636G-3,614G-3,699G-3,625G-3,522G-3,654G-3,241G-3,038G (ausg)	75,31	71,98
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim. Carmignac Gestion S.A.	1				
1					A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.893,11 G	1893,105G-3,105G-3,105G-3,15-3,105G-3,105G-3,105G-3,105G-3,105G-87,601G-7,601G-7,601G-93,105G-3,105G-3,105G-3,105G	1.893,15	1.860,4
7					757324	LU0175576296	Carne Global Fund Managers (Luxembourg) S.A. Multipartner-Konwawe Gold Equ	1	315,92 G	313,326G-2,787G-2,887G-3,686G-4,345G-3,686G-5,424G-2,907G-2,487G-1,848G-2,287G-2,747G-1,069G-0,389G	334,01	275
1		Euro 0,3	12.12.24		A2PEPM	IE000979OT00	Carne Global Fund Managers [Ireland] Ltd. AI-ENHANCED EUROZ.EQ.U.ETF	1	110,54 G	110,56G-0,4G-0,48G-0,68G-0,94G-0,84G-0,84G-0,4G-0,3G-0,4G-0,22G-0,48G-9,9G-9,62G	112,12	99,58
1					A40RZW	IE000AXUR1L9	ETF WILL.IC.AI-enh.US Eq.ETF	1	93,8 G	94,2G-4,31G-4,43G-4,58G-4,58G-4,71G-4,63G-4,7G-4,7G-4,94G-4,39G-4,54G-3,75G-3,23G	97,65	93,23
1					631025	IE0004766675	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	45,41 G	45,457G-5,292G-5,342G-5,434G-5,487G-5,522G-5,527G-5,465G-5,368G-5,455G-5,427G-5,325G-5,416G-5,215G-5,145G	46,29	42,33
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	11,58 G	11,644G-1,606G-1,604G-1,605G-1,666G-1,683G-1,682G-1,692G-1,643G-1,663G-1,651G-1,622G-1,626G-1,564G-1,513G	11,92	11,17
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	35,46 G	35,504G-5,346G-5,398G-5,485G-5,509G-5,545G-5,55G-5,498G-5,395G-5,476G-5,446G-5,415G-5,493G-5,286G-5,145G	36,48	33,13
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	65,5 G	65,801G-5,876G-5,965G-6,177G-6,417G-6,328G-6,066G-5,24G-4,96G-5,284G-5,445G-5,425G-5,59G-5,569G-5,55G	67,51	58,1
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	45,91 G	46,073G-5,989G-6,015G-6,073G-5,929G-6,389G-6,383G-6,434G-6,342G-6,402G-6,369G-6,332G-6,386G-6,084G-5,908G	47	44,04
1					577954	FR0000292278	Comgest S.A. Magellan SICAV	1		(ausg)		
10					762210	LU0135980968	Conventum TPS (Third Party Solutions) BL Fund Smart Equities	1	303,33 G	305,054G-4,551G-4,836G-7,113G-7,273G-7,473G-7,43G-7,143G-6,19G-6,71G-6,329G-5,954G-6,494G-3,094G-1,927G	315,82	299,68
10					762211	LU0135981693	BL Global Markets	1	243,61 G	243,901G-3,506G-3,462G-2,538G-2,608G-2,698G-2,71G-2,595G-2,534G-2,658G-2,733G-2,603G-2,714G-2,245G-2,145G	247,95	240,51
10	sfrs 1,17	sfrs 1,49	20.06.24		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	1,8 G	1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	1,87	1,75
1	Euro 4,28	Euro19,21	22.05.24		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustainable	1	1.146,63 G	1146,553G-6,594G-6,594G-6,594G-6,594G-6,594G-7,363G-7,324G-7,324G-8,066G-8,633G-8,633G-8,633G-8,633G-8,633G	1.152,46	1.124,3
4	US\$ 1	US\$ 1,1	05.07.24		DK0LLA	DE000DK0LLA6	Deka Immobilien Investment GmbH Deka-ImmobilienNordamerika	1	47,83 G	47,884G-7,874G-7,908G-7,908G-7,908G-7,908G-7,908G-8,073G-8,175G-8,184G-8,194G-8,256G-8,204G-8,246G-8,256G	52,1	46,4
11	Euro 0,85	Euro 0,7	07.02.25		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	47,56 G	47,559G-7,559G-7,559G-7,559G-7,559G-7,559G-7,559G-7,559G-7,559G-7,559G-7,559G-7,559G-7,559G	48,2	45,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,01	Euro 0,96	19.04.24		933745	LU0109012277	Deka International S.A. DekaStruktur: 2 ChancePlus	1	69,55 G	69,53G-9,47G-9,47G-9,56G-9,59G-9,66G-9,53G-9,291G-9,351G-9,371G-9,321G-9,411G-9,141G-8,981G	70,61	66,27
10	Euro 3,76	Euro 3,5	29.11.24		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 2,28	Euro 3,16	29.11.24		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)		
10	Euro14,21	Euro12,28	29.11.24		973242	LU0052859252	DekaLuxTeam-Aktien Asien Deka Investment GmbH	1		(ausg)		
2		Euro 0,75	10.06.24		ETFL63	DE000ETFL631	Deka S&P 500 UCITS ETF	1	117,99 G	118,6G-8,82G-8,885G-9,04G-9,035G-9,125G-9,12G-9,38G-9,065G-9,41G-8,6G-8,74G-7,79G-7,13G	122,7	117,12
4	Euro 1,58	Euro 1,34	17.05.24		847924	DE0008479247	Deka-Europa Aktien Strategie	1	96,34 G	96,276G-5,989G-6,092G-6,25G-6,315G-6,385G-6,336G-6,05G-6,004G-6,223G-6,384G-6,302G-6,462G-6,07G-5,923G	96,79	87,44
4	Euro 1,93	Euro 1,96	17.05.24		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	147,31 G	147,129G-6,718G-6,639G-6,793G-7,024G-7,234G-7,197G-6,732G-6,317G-6,741G-7,295G-7,093G-7,37G-6,724G-6,587G	149,6	131,23
10	Euro 0,77	Euro 0,71	29.11.24		848077	DE0008480773	S-BayRent Deka	1	44,5 G	44,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	44,75	43
4	Euro 1,31	Euro 1,14	17.05.24		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1		(ausg)		
12	Euro 2,75	Euro 3,27	26.02.25		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	177 G	177,162G-7,058G-7,139G-7,173G-7,253G-7,358G-7,452G-7,057G-6,419G-6,727G-7,276G-6,88G-6,99G-5,414G-4,798G	194,57	174,8
4	Euro 0,6	Euro 0,56	17.05.24		A0DNG2	DE000A0DNG24	Deka Vermögensmanagement GmbH PrivatDepot 4	1	39,26 G	39,264G-9,242G-9,248G-9,254G-9,257G-9,26G-9,263G-9,231G-9,231G-9,241G-9,31G-9,295G-9,308G-9,271G-9,265G	39,66	37,64
3	Euro 0,66	Euro 1,5	19.04.24		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	99,86 G	99,859G-9,859G-9,85G-9,851G-9,851G-9,851G-9,853G-9,853G-9,827G-9,86G-9,981G-9,96G-9,95G-9,888G-9,858G	99,98	97,12
1					164316	LU0159550408	DJE Investment S.A. DJE-Europa	1	485,98 G	486,204G-4,35G-4,647G-5,723G-5,5G-5,723G-5,723G-5,055G-4,536G-5,24G-4,944G-7,047G-7,943G-5,891G-4,996G	491,79	451,82
1					164326	LU0159551042	DJE - Dividende & Substanz	1	695,2 G	696,907G-5,966G-6,362G-6,776G-7,018G-7,837G-7,541G-7,594G-6,356G-7,204G-6,564G-6,099G-6,802G-3,105G-1,482G	706,44	660,82
1	sfrs 2,45	sfrs 2,25	17.12.24		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	145,73 G	145,695G-5,261G-5,283G-5,412G-5,459G-5,345G-5,35G-5,913G-5,788G-5,856G-5,771G-5,874G-6,017G-5,43G-5,111G	147,55	138,81
1	£ 0,23	£ 0,05	19.02.25		DBX0L3	LU0641007264	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	29,31 G	29,305G-9,375G-9,34G-9,35G-9,35G-9,37G-9,41G-9,43G-9,44G-9,47G-9,455G-9,455G-9,455G-9,455G	29,47	28,03
1	£ 0,57	£ 0,53	22.05.24		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	28,78 G	28,775G-8,85G-8,93G-8,87G-8,87G-8,88G-8,96G-8,97G-9,02G-9,04G-8,9G-8,9G-8,9G-8,9G	29,04	27,78
1					DBX0V8	LU2859392081	Xtr.Wld Green Transition Inno.	1	29,26 G	29,37G-9,425G-9,43G-9,46G-9,47G-9,5G-9,51G-9,535G-9,465G-9,55G-9,405G-9,425G-9,235G-9,095G	30,16	29,1
1					DBX0V9	LU2859297330	Xtr.Wld Sm.Cap Gre.Trans.Inno.	1	29,28 G	29,415G-9,39G-9,425G-9,47G-9,475G-9,505G-9,515G-9,27G-9,39G-9,505G-9,37G-9,405G-9,18G-9,06G	30,67	28,97
1					DBX0WB	IE00050EGWG5	Xtrackers DJE US EQ.Res.UC.ETF	1	24,18 G	24,23G-4,29G-4,28G-4,315G-4,31G-4,35G-4,35G-4,39G-4,4G-4,475G-4,35G-4,375G-4,195G-4,08G	25,14	23,9
1					DBX0WC	IE000E4BATC9	Xtr.(IE)-MSCI World ESG	1	8,54 G	8,563G-8,552G-8,568G-8,586G-8,583G-8,599G-8,599G-8,598G-8,576G-8,593G-8,538G-8,546G-8,491G-8,45G	8,84	8,45
1	Euro 1,2	Euro 0,93	07.03.25		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	156,75 G	156,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G	157,29	148

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A40SGL	IE000MKIHOW7	FIL Investment Management (Luxembourg) S.A. Fid.ICAV-Fid.US Qual.Val.ETF	1	4,64 G	4,6625G-4,6565G-4,657G-4,6595G-4,6575G-4,6645G-4,662G-4,674G-4,676G-4,6885G-4,6695G-4,6725G-4,637G-4,6135G	4,8	4,61
2					A40SJT	IE0002XFS025	Fid.ICAV-Fid.Glbl Qual.Val.ETF	1	4,79 G	4,806G-4,802G-4,8045G-4,8095G-4,81G-4,813G-4,811G-4,8195G-4,8155G-4,8245G-4,8045G-4,811G-4,7745G-4,752G	4,89	4,75
5	Euro 0,11	Euro 1,21	01.08.24		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	40,28 G	40,286G-0,286G-0,281G-0,283G-0,284G-0,283G-0,283G-0,281G-0,268G-0,28G-0,28G-0,277G-0,272G-0,293G-0,28G	40,66	40,16
5					786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	29,67 G	29,695G-9,612G-9,636G-9,708G-9,723G-9,734G-9,729G-9,656G-9,628G-9,687G-9,664G-9,643G-9,711G-9,503G-9,453G	29,92	27,66
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	52,57 G	52,619G-2,419G-2,457G-2,574G-2,57G-2,593G-2,596G-2,496G-2,473G-2,528G-2,512G-2,47G-2,567G-2,304G-2,239G	53,02	48,37
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	73,1 G	73,144G-3,139G-3,228G-3,348G-3,39G-3,421G-3,379G-3,27G-3,181G-3,322G-3,301G-3,191G-3,374G-2,798G-2,668G	74,78	69,12
5					A0NGWZ	LU0346388969	FF-Sustainable Health Care Fd	1	60,16 G	60,274G-0,337G-0,292G-0,337G-0,332G-0,31G-0,274G-0,341G-0,593G-0,673G-0,655G-0,628G-0,593G-0,127G-0,008G	61,88	57,78
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	184,33 G	184,526G-4,655G-3,723G-4,164G-2,234G-1,357G	190,23	176,21
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	20,56 G	20,563G-0,543G-0,55G-0,566G-0,566G-0,573G-0,572G-0,555G-0,545G-0,555G-0,561G-0,55G-0,566G-0,567G-0,556G	20,64	19,5
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,86 G	15,854G-5,841G-5,832G-5,829G-5,829G-5,826G-5,832G-5,842G-5,847G-5,848G-5,855G-5,854G-5,852G-5,86G-5,86G	15,95	15,52
5					A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	24,02 G	24,026G-3,961G-3,986G-4,036G-4,049G-4,064G-4,053G-4,003G-3,978G-4,02G-4,018G-3,988G-4,047G-3,873G-3,827G	24,2	22
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	34,15 G	34,225G-4,076G-4,089G-4,155G-4,164G-4,153G-4,175G-4,074G-4,043G-4,072G-4,065G-4,012G-4,118G-3,851G-3,793G	34,8	31,88
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	44,14 G	44,203G-4,296G-4,311G-4,339G-4,349G-4,345G-4,3G-4,286G-4,699G-4,676G-4,64G-4,616G-4,687G-4,484G-4,428G	45,63	41
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	40,77 G	40,851G-0,672G-0,698G-0,774G-0,777G-0,764G-0,806G-0,669G-0,632G-0,661G-0,656G-0,606G-0,722G-0,425G-0,343G	41,54	38,11
5					786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	59,25 G	59,343G-9,467G-9,488G-9,536G-9,526G-9,526G-9,472G-9,441G-60,014G-59,98G-9,916G-9,895G-9,98G-9,74G-9,627G	60,77	55,61
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	60,78 G	60,968G-0,973G-0,99G-1,109G-1,215G-1,201G-1,347G-1,107G-1,094G-1,282G-1,391G-1,409G-1,438G-1,478G-1,308G	62,44	54,55
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	33,34 G	33,372G-3,361G-3,404G-3,466G-3,474G-3,491G-3,469G-3,42G-3,377G-3,444G-3,43G-3,384G-3,474G-3,199G-3,146G	34,09	31,47
5					A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	4,23 G	4,243G-4,223G-4,212G-4,221G-4,227G-4,235G-4,242G-4,229G-4,217G-4,218G-4,21G-4,208G-4,218G-4,191G-4,177G	4,32	3,95
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	28 G	28,024G-7,916G-7,942G-7,992G-7,997G-8,017G-8,015G-7,959G-7,937G-7,975G-7,966G-7,94G-7,996G-7,864G-7,829G	28,23	25,7
8					765846	GB0030183890	First Sentier Investors [UK] IM Ltd. Fst Sentier-SI APAC+Jp All Cap	1		(ausg)		
8					765892	GB0030978612	Fst Sentier-SI Worldwide Ldrs	1		(ausg)		
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Leaders	1		(ausg)		
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	1		(ausg)		
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC All Cap	1		(ausg)		
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.A.Cap	1		(ausg)		
1					A14S1N	IE00BWTNM743	FIRST TRUST Global Portfolios Management Ltd. FTGF-FT Indxx NextG UCITS ETF	1	30,86 G	30,915G-0,825G-0,75G-0,76G-0,78G-0,8G-0,8G-0,87G-0,71G-0,74G-0,77G-0,8G-0,63G	31,5	29,32
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	39,71 G	39,705G-9,625G-9,58G-9,77G-9,81G-9,84G-9,84G-9,8G-9,8G-9,95G-9,805G-9,805G-9,805G-9,805G	39,98	36,36
1	US\$ 0,78	US\$ 0,97	21.03.24		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	32,73 G	32,77G-2,75G-2,81G-2,77G-2,86G-2,79G-2,78G-2,87G-2,91G	33,86	32,28
1	£ 0,62	£ 0,55	27.06.24		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	28,81 G	28,62G-8,62G-8,78G-8,79G-8,81G-8,82G-8,78G-8,78G-8,91G	28,92	26,3
1	US\$ 0,53	US\$ 0,66	21.03.24		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	75,11 G	75,23G-5,14G-5,23G-5,25G-5,29G-5,21G-5,27G-5,3G-5,56G	77,96	74,04
1					A40EUC	IE000NVDQXE1	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF	1	19,88 G	20,01G-0,215G-0,23G-0,28G-0,325G-0,35G-0,29G-0,295G-0,37G-0,49G-0,4G-0,425G-0,35G-0,3G	20,49	18,67
1					A40EUD	IE000KXTLDE2	Fi.Tr.Gl.Fi.Tr.B.G.S.S.C.ETF	1	19,2 G	19,306G-9,26G-9,29G-9,35G-9,35G-9,404G-9,414G-9,454G-9,172G-9,118G-8,984G-9,024G-8,822G-8,65G	21,24	18,65
1					A40VYN	IE000GAKWFA7	FTGF-Vest NASDAQ100 MB ETF-Dec	1	19,24 G	19,25G-9,256G-9,27G-9,264G-9,294G-9,296G-9,368G-9,264G-9,306G	19,79	19,06
1					A40ZG7	IE000MDKBOB3	F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.	1	23,04 G	23,06G-3,06G-3,08G-3,08G-3,095G-3,095G-3,15G-3,13G-3,175G	23,59	22,82
7					A40UHS	IE000Z40BQK4	Franklin Templeton International Services S.à.r.l. Fra.Tem.ICAV-Fr.US Di.Tilt ETF	1	24,54 G	24,635G-4,715G-4,74G-4,77G-4,77G-4,815G-4,825G-4,855G-4,75G-4,83G-4,695G-4,74G-4,54G-4,445G	25,48	24,19
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	15,45 G	15,531G-5,384G-5,427G-5,472G-5,482G-5,498G-5,488G-5,442G-5,411G-5,451G-5,45G-5,45G-5,45G-5,437G-5,437G	15,53	14,09
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	12,85 G	12,898G-2,791G-2,801G-2,839G-2,841G-2,864G-2,856G-2,829G-2,809G-2,835G-2,836G-2,836G-2,836G-2,836G	12,9	11,73
7					663275	LU0152983168	FTIF-F.Japan Fund	1	8,56 G	8,596G-8,624G-8,607G-8,605G-8,615G-8,623G-8,623G-8,657G-8,6G-8,602G-8,602G-8,593G-8,593G-8,583G-8,573G	8,69	8,15
7					941045	LU0116920520	FTIF-F.Japan Fund	1	10,38 G	10,47G-0,48G-0,45G-0,45G-0,44G-0,47G-0,47G-0,671-0,499G-0,509G-0,499G-0,509G-0,509G-0,499G-0,509G	10,67	9,82
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	24,77 G	24,803G-4,812G-4,799G-4,803G-4,803G-4,816G-4,817G-4,828G-4,806G-4,817G-4,812G-4,799G-4,804G-4,773G-4,757G	25,01	23,96
7	Euro 0,44	Euro 0,37	01.07.24		987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,32 G	21,272G-1,208G-1,223G-1,254G-1,261G-1,268G-1,274G-1,237G-1,221G-1,244G-1,243G-1,231G-1,257G-1,195G-1,172G	21,48	20,07
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	10,22 G	10,192G-0,177G-0,167G-0,17G-0,17G-0,175G-0,177G-0,218G-0,223G-0,228G-0,232G-0,224G-0,231G-0,183G-0,165G	10,35	9,85
7					A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,24 G	7,274G-7,265G-7,273G-7,277G-7,277G-7,281G-7,277G-7,266G-7,246G-7,251G-7,245G-7,237G-7,247G-7,206G-7,182G	7,46	7
10	Euro 0,21	Euro 0,26	01.10.24		592860	LU0153358667	FundRock Management Company S.A. ColThr(L)III-CT(L)S.Opp.EO Equ	1	31,44 G	31,397G-1,276G-1,308G-1,371G-1,401G-1,456G-1,461G-1,374G-1,334G-1,39G-1,38G-1,373G-1,39G-1,337G-1,309G	31,54	29,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		US\$ 0,03	20.01.23		749704	LU0153359632	FundRock Management Company S.A. ColThr(L)III-CT(L)R.GI.EM Equ	1	26,43 G	26,295G-6,288G-6,282G-6,299G-6,294G-6,284G-6,275G-6,323G-6,224G-6,226G-6,22G-6,234G-6,228G-6,234G-6,099G	26,66	24,82
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.GI.Equ.	1	35,2 G	35,354G-5,276G-5,308G-5,366G-5,368G-5,31G-5,299G-5,318G-5,188G-5,251G-5,212G-5,169G-5,23G-4,914G-4,725G	36,41	34,69
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Fund Management Ltd. GAM Star European Equity	1	705,36 G	704,929G-1,094G-2,315G-3,389G-4,089G-4,855G-4,67G-1,966G-0,599G-2,697G-2,447G-2,109G-3,436G-0,799G-699,728G	710,58	647,01
1					A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Future Leaders	1	176,04 G	176,272G-5,467G-5,672G-5,727G-6,068G-6,231G-6,15G-5,631G-5,358G-5,658G-5,522G-5,318G-5,808G-4,936G-4,636G	177,08	161,34
7					A40E7B	IE000PS0J481	Global X Management Company (Europe) Ltd. Gibl X ETFs-Eur.INFR.DEVEL.ETF	1	16,2 G	16,22G-6,144G-6,178G-6,2G-6,238G-6,278G-6,282G-6,23G-6,174G-6,216G-6,21G-6,242G-6,188G-6,16G	16,37	14,32
10	US\$ 83,06	US\$ 28,71	16.12.24		657661	LU0119201019	Goldman Sachs Asset Management B.V. GS GI Env.Tr.Equity	1		(ausg)		
10					657662	LU0119201282	GS GI Env.Tr.Equity	1		(ausg)		
10					659263	LU0121204431	GS FDS III - GS GI.Sust.Equity	1		(ausg)		
10					664635	LU0119216801	GS Greater China Equity	1		(ausg)		
10					666311	LU0127786431	GS Eurozone Eq.Income	1		(ausg)		
10					750455	LU0146257711	GS Global Equity Income	1		(ausg)		
10					A0MR02	LU0300631982	GS Emerg.Mkts Eq.Inc.	1		(ausg)		
10					989810	LU0095527585	GS Eurozone Equity	1		(ausg)		
10	Euro41,25	Euro44,67	16.12.24		A0CAL0	LU0146258529	GS Global Equity Income	1		(ausg)		
10					A0EQ3V	LU0205350837	GS Fds III - GS Eur.Eq.Inc.	1		(ausg)		
10					A0EQZV	LU0214494824	GS Fds III-GS US Equ.Income	1		(ausg)		
10					A0LG6V	LU0250172185	GS GI RI Est.Former NN	1		(ausg)		
10					A0LG8Q	LU0250158358	GS GI Eq.Impact Opps	1		(ausg)		
10					797410	LU0119216553	GS FDS III - GS GI.Sust.Equity	1		(ausg)		
10					812837	LU0119216710	GS FDS III - GS GI.Sust.Equity	1		(ausg)		
12	Euro 0,29	Euro 0,22	09.12.24		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
10					989049	LU0051128774	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10	US\$ 24,47	US\$ 24,35	16.12.24		989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10					989480	LU0082087940	GS US Enhanced Equity	1		(ausg)		
1					A3C60S	IE000HPBRE54	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS Par.AI.Clim.Wld Eq.	1	38,24 G	38,385G-8,435G-8,46G-8,515G-8,625G-8,54G-8,55G-8,585G-8,44G-8,31G-8,35G-8,38G-8,125G-7,935G	39,16	37,02
1					A40UC0	IE000RRCJ106	GS-USD Inv.Grade Corp.Bd Act.	1	48,5 G	48,499G-8,936G-8,919G-8,908G-8,88G-8,946G-8,973G-9,152G-9,235G-9,262G-8,951G-8,95G-8,95G	49,26	47,67
1					A40UC1	IE0009EDBBS3	GS-EUR Inv.Grade Corp.Bd Act.	1	50,54 G	50,542G-0,584G-0,624G-0,626G-0,616G-0,626G-0,628G-0,634G-0,654G-0,664G-0,602G-0,6G-0,6G-0,6G	50,66	49,86
1					A40UC2	IE0006B9CPY7	GS-USD H.Yield Bd Act.	1	47,95 G	48,142G-8,142G-8,135G-8,117G-8,164G-8,164G-8,324G-8,388G-8,44G	48,66	47,79
1					A40UC3	IE000M02BVY5	GS-EUR H.Yield Bd Act.	1	50,78 G	50,776G-0,508G-0,814G-0,806G-0,776G-0,794G-0,806G-0,864G-0,796G-0,826G-0,73G-0,73G-0,73G-0,74G	50,9	49,62
12					580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	392 G	394,805G-3,786G-4,125G-4,925G-5,124G-5,304G-5,304G-4,705G-0,159G-88,491G-6,963G-92,467G-3,067G-84,775G-3,556G	407	383

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A40B6U	IE000GDU4WA8	HANetf Management Ltd. HANetf IC.Jup.Gl.Go.Bd Act.ETF	1	9,62 G	9,6236G-9,6266G-9,6444G-9,6464G-9,6342G-9,648G-9,6506G-9,6876G-9,7064G-9,7172G-9,7132G-9,7132G-9,7132G-9,7132G	9,72	9,53
10	Euro 1,5	Euro 1,5	31.01.24		978190	DE0009781906	HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM AktienSpezial	1	106,9 G	107,083G-6,873G-6,953G-7,143G-7,203G-7,273G-7,103G-6,623G-6,953G-6,893G-6,773G-6,953G-6,384G-6,054G	108,93	100,66
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	193,71 G	194,108G-4,031G-4,083G-4,134G-4,125G-4,177G-4,228G-4,479G-4,274G-4,411G-4,283G-4,231G-4,3G-3,749G-3,457G	198,73	189,82
8	Euro 3,3	Euro 3,3	16.09.24		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	190,85 G	190,729G-0,841G-0,796G-0,881G-0,901G-0,921G-0,921G-1,989G-2,044G-2,044G-2,044G-2,044G-2,044G-2,044G-2,044G	192,04	184,05
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	52,66 G	52,504G-2,443G-2,412G-2,425G-2,463G-2,395G-2,381G-2,646G-2,543G-2,491G-2,433G-2,458G-2,491G-2,318G-2,245G	55,47	48,94
7	Euro 1,74	Euro 1,63	22.10.24		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	105,66 G	105,666G-5,588G-5,579G-5,611G-5,643G-5,671G-5,68G-5,473G-5,38G-5,433G-5,46G-5,408G-5,458G-5,351G-5,33G	105,85	103,9
12	Euro 0,79	Euro 0,74	16.12.24		A1JRP9	DE000A1JRP97	Rücklagenfonds	1		(ausg)		
6	Euro 0,78	Euro 0,78	30.08.24		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1		(ausg)		
1		Euro 0,04	09.12.20		926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A. LOYS - LOYS Global	1		(ausg)		
1	Euro 0,05	Euro 0,06	07.11.24		A0CAV1	LU0191626133	Patriarch Class.B&W Gl Freest.	1	11,68 G	11,691G-1,691G-1,691G-1,694G-1,696G-1,695G-1,695G-1,708G-1,702G-1,707G-1,708G-1,705G-1,708G-1,7G-1,699G	11,76	11,32
12		Euro 1,35	17.12.24		A0RD3R	LU0406025261	Value Opportunity Fund	1	93,2 G	93,237G-3,107G-3,157G-3,237G-3,247G-3,287G-3,187G-3,187G-3,247G-3,217G-3,197G-3,297G-3,067G-2,987G	93,37	87,45
1	£ 0,47	£ 0,12	06.02.25		A1C196	IE00B64PTF05	HSBC Investment Funds [Luxemburg] S.A. HSBC FTSE 250 UCITS ETF	1	23,08 G	22,95G-2,96G-3G-2,97G-2,95G-2,98G-2,97G-2,95G-3G	23,44	21,75
1					A3C8ZX	IE000FNV0B27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	13,83 G	13,72G-3,75G-3,792G-3,816G-3,826G-3,842G-3,87G-3,834G-3,79G-3,824G-3,766G-3,78G-3,724G-3,674G	14,15	12,92
1					A3C8ZY	IE000XF0R380	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	16,46 G	16,378G-6,396G-6,354G-6,414G-6,43G-6,444G-6,46G-6,394G-6,354G-6,422G-6,362G-6,37G-6,328G-6,29G	16,75	15,62
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	7,85 G	7,837G-7,872G-7,874G-7,889G-7,91G-7,91G-7,942G-7,86G-7,861G-7,928G-7,909G-7,914G-7,903G-7,88G	8,03	6,39
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	24,66 G	24,68G-4,785G-4,785G-4,795G-4,8G-4,815G-4,805G-4,785G-4,96G-5,005G-4,915G-4,96G-4,84G-4,805G	25,01	23,53
1					A3EKEF	IE000QL3QEM2	HSBC Gl.Fds-Global Gov.Bd	1	10,32 G	10,3165G-0,311G-0,3245G-0,3205G-0,3145G-0,32G-0,316G-0,3205G-0,322G-0,322G-0,3185G-0,3165G-0,3165G-0,3165G	10,34	10,06
4		US\$ 0,16	08.07.21		A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4					A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
1					A3EKEL	IE000MY0C911	HSBC Gl.Fds-Global Corp.Bd	1	10,96 G	10,959G-1,033G-1,038G-1,034G-1,033G-1,0395G-1,046G-1,0385G-1,0355G-1,038G-0,947G-0,947G-0,947G-0,947G	11,06	10,64
1					A3EKEM	IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd.	1	10,45 G	10,451G-0,4225G-0,4545G-0,4525G-0,448G-0,452G-0,455G-0,4555G-0,4595G-0,462G-0,4555G-0,4555G-0,4555G-0,4555G	10,48	10,23
1					A3EKEN	IE000N5JOGS2	HSBC Gl.Fds-CN Gov.Loc.Bd	1	10,27 G	10,278G-0,268G-0,293G-0,2945G-0,292G-0,2985G-0,3025G-0,3275G-0,3475G-0,3585G-0,3455G-0,3455G-0,3455G-0,3455G	10,58	10,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3EKER	IE000YUU9UG5	HSBC Investment Funds [Luxemburg] S.A. HSBC GI.Fds-CN Gov.Loc.Bd	1	11,07 G	11,0585G-1,0345G-1,056G-1,056G-1,056G-1,056G-1,056G-1,0665G-1,066G-1,0685G-1,063G-1,063G-1,063G-1,063G	11,23	10,91
1					A40TQT	IE0009WMIIC0	HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd	1	10,05 G	10,046G-0,0475G-0,0505G-0,05G-0,0495G-0,0515G-0,0515G-0,052G-0,053G-0,054G-0,052G-0,052G-0,052G-0,052G	10,05	9,99
4	US\$ 0,6	US\$ 0,76	17.05.24		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	13,85 G	13,886G-3,896G-3,886G-3,886G-3,886G-3,906G-3,956G-3,976G-3,976G-3,986G-3,986G-3,986G-3,966G	14,1	13,57
11	Euro 0,9	Euro 0,9	15.01.25		A2H9BS	DE000A2H9BS6	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ	1	52,29 G	52,29G-2,29G-1,912G-1,912G-1,912G-1,912G-1,912G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G	52,29	48
12					A0YHML	IE00B3XM3R14	Invesco Investment Management Ltd. InvescoMI S&P US Mat ETF	1	506,9 G	508,1G-8,7G-7,1G-8G-7,8G-8G-7,3G-6,9-7,6G-9,1G-10,9G-0,7G-1G-8,6G-6,9G	520,9	479,75
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	374,8 G	376,45G-8,05G-7,05G-7,5G-7,5G-6,75G-6,65G-82,4G-3,05G-1,75G-2,5G-0,1G-79,3G	390,9	354,75
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	678 G	678,9G-9,9G-7,5G-8,2G-6,7G-7,8G-6,5G-7,7G-80,3G-5,8G-4,2G-4,7G-3,5G-3,5G	688,8	628,1
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	574,8 G	575,8G-5,4G-8,1G-7,1G-8,3G-7,4G-8,3G-83,7G-4,6G	624,9	559
12					A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	33,9 G	34,05G-4,05G-4,11G-4,11G-4,12G-4,09G-4,16G-4,1G-4,24G	34,97	33,28
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	23,28 G	23,32G-3,33G-3,38G-3,65-3,39G-3,35G-3,33G-3,46G-3,44G-3,47G	24,68	22,05
1					A407NW	IE000N1ZEIG9	InvescoMII-S+P500 CTB NZ PWESG	1	4,78 G	4,801G-4,811G-4,817G-4,817G-4,824G-4,821G-4,8235G-4,823G-4,8365G-4,819G-4,8265G-4,7855G-4,76G	4,97	4,76
12					A40Q9Y	IE0000TZZ2B2	I.M.Inv.S&P 500 Eq.W.Swap ETF	1	4,61 G	4,628G-4,64G-4,6395G-4,6415G-4,642G-4,642G-4,6375G-4,643G-4,643G-4,659G-4,643G-4,6495G-4,617G-4,599G	4,74	4,6
1					A40V0V	IE000Y2JPPS4	I.M.II-Inv.EUR AAA Clo ETF	1	20,03 G	19,9855G-20,002G-0,021G-0,021G-0,021G-0,019G-0,021G-0,021G-0,021G-0,005G-0,005G-0,01G-0,01G	20,04	19,91
1					A40V0W	IE000U7LIXH5	I.M.II-Inv.EUR AAA Clo ETF	1	20,06 G	20,01G-0,026G-0,045G-0,045G-0,045G-0,044G-0,045G-0,045G-0,045G-0,045G-0,03G-0,03G-0,035G-0,035G	20,08	19,91
1					A40VVP	IE000PKN5N58	I.M.II-Inv.USD AAA CLO ETF	1	19,03 G	19,033G-9,0885G-9,0985G-9,0975G-9,0885G-9,1045G-9,1045G-9,178G-9,2165G-9,234G-9,224G-9,224G-9,224G-9,224G	19,23	18,96
1					A40VVQ	IE0008GO35B5	I.M.II-Inv.USD AAA CLO ETF	1	19,05 G	19,034G-9,0905G-9,1005G-9,0995G-9,0905G-9,106G-9,106G-9,1795G-9,2185G-9,236G	19,24	18,96
1		Euro 0,08	12.09.24		A400ME	IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd	1	5,32 G	5,322G-5,319G-5,3296G-5,3308G-5,329G-5,3298G-5,3298G-5,3306G-5,3328G-5,3338G-5,326G-5,326G-5,326G-5,326G	5,33	5,23
1					A400MF	IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,56 G	5,5596G-5,559G-5,5694G-5,5672G-5,5668G-5,5672G-5,5672G-5,5694G-5,5704G-5,568G-5,559G-5,559G-5,559G-5,559G	5,57	5,5
1					A400MG	IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd	1	5,4 G	5,4036G-5,3982G-5,409G-5,4104G-5,4084G-5,4092G-5,4092G-5,4102G-5,4124G-5,4132G-5,406G-5,406G-5,406G-5,406G	5,41	5,3
1		Euro 0,08	12.09.24		A400MH	IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd	1	5,22 G	5,221G-5,2176G-5,2264G-5,2264G-5,225G-5,2262G-5,2262G-5,2292G-5,2302G-5,2312G-5,224G-5,224G-5,224G-5,224G	5,23	5,11
1		Euro 0,08	12.09.24		A400MJ	IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd	1	5,19 G	5,186G-5,186G-5,1928G-5,193G-5,1912G-5,1926G-5,1926G-5,1942G-5,199G-5,1988G-5,1936G-5,193G-5,193G-5,193G	5,2	5,06
1					A400MK	IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd	1	5,26 G	5,268G-5,265G-5,2712G-5,2726G-5,27G-5,2714G-5,2714G-5,2734G-5,2762G-5,278G-5,272G-5,272G-5,272G-5,272G	5,28	5,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DLE5	IE0001VDDL68	Invesco Investment Management Ltd. InvescoM2-GI HY Co B ESG UETF	1	6,25 G	6,248G-6,2954G-6,3078G-6,31G-6,3086G-6,3114G-6,3106G-6,3284G-6,347G-6,3406G-6,2922G-6,2922G-6,2922G-6,2922G	6,37	6,17
12					A3EG40	IE000CYTPBT0	IM PLC-BI.Comm.Carb.Tilt.U.ETF	1	5,18 G	5,178G-5,21G-5,218G-5,224G-5,228G-5,219G-5,22G-5,239G-5,235G-5,237G-5,213G-5,214G-5,214G-5,214G	5,41	4,99
1					A400MA	IE000P5IB818	I.M.II-BulletShs 2029 EO Co.Bd	1	5,3 G	5,2986G-5,2918G-5,3022G-5,3036G-5,3012G-5,3026G-5,3026G-5,3042G-5,3068G-5,308G-5,3G-5,3G-5,3G-5,3G	5,31	5,19
1					A400MB	IE000LGHQLQ71	I.M.II-BulletShs 2027 EO Co.Bd	1	5,49 G	5,4916G-5,4892G-5,4988G-5,4974G-5,497G-5,497-5,4974G-5,4984G-5,5004G-5,5028G-5,5012G-5,493G-5,493G-5,493G-5,493G	5,5	5,42
1	Euro 0,08		12.09.24		A400MC	IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,47 G	5,476G-5,4754G-5,485G-5,4834G-5,4832G-5,4834G-5,4834G-5,4844G-5,4854G-5,4844G-5,477G-5,477G-5,477G-5,477G	5,49	5,42
1	Euro 0,08		12.09.24		A400MD	IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd	1	5,41 G	5,4096G-5,4094G-5,4164G-5,4174G-5,416G-5,4164G-5,4164G-5,4168G-5,4186G-5,421G-5,414G-5,414G-5,414G-5,414G	5,42	5,34
1					A2PEPP	IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF	1	39,97 G	40,124G-0,093G-0,1G-0,083G-0,123G-0,125G-0,268G-0,359G-0,382G	40,85	39,54
1					A2PEPQ	IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF	1	39,8 G	39,967G-9,903G-9,895G-9,883G-9,942G-9,97G-40,108G-0,193G-0,241G	40,24	38,59
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4,54 G	4,5403G-4,5436G-4,5399G-4,538G-4,5433G-4,5516G-4,5693G-4,5774G-4,5808G	4,58	4,3
1					A2PEPS	IE00BF2FNR50	InvescoMI2 US T B 3-7Y ETF	1	39,89 G	40,073G-0,031G-0,036G-0,009G-0,058G-0,084G-0,213G-0,308G-0,353G	40,49	39,1
1					A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.GI Dev.Mkts	1	28,1 G	27,885G-7,64G-8,14G-8,15G-8,15G-8,2G-8,2G-8,23G-8,07G-8,18G-8,105G-8,14G-8,055G-7,985G	29,2	27,64
1	US\$ 0,33	US\$ 0,39	14.03.24		A3DLE4	IE000ZWSN3F7	InvescoM2-GI HY Co B ESG UETF	1	5,54 G	5,5354G-5,5474G-5,5478G-5,548G-5,5496G-5,5502G-5,5638G-5,5672G-5,5764G	5,59	5,43
3					658697	LU0123357419	Invesco Management S.A. Invesco-Energy Transition Fd	1		(ausg)		
10					A1W8EF	LU0993962298	IPConcept (Luxemburg) S.A. MPPM - Deutschland	1	159,66 G	159,678G-9,096G-8,958G-9,457G-9,742G-60,095G-0,006G-59,325G-8,678G-9,171G-9,038G-8,799G-9,228G-8,341G-8,097G	160,93	146,25
3					A0MNV6	AT0000A04UL2	IQAM Invest GmbH Strategic Commodity Fund	1	69,13 G	69,027G-9,157G-9,234G-9,342G-9,419G-9,27G-9,189G-9,338G-9,008G-9,126G-9,033G-9,03G-8,967G-8,868G-8,857G	71,5	65,42
3					A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	71,94 G	71,849G-1,972G-2,066G-2,175G-2,258G-2,102G-2,015G-2,174G-1,837G-1,975G-1,862G-1,867G-1,803G-1,682G-1,685G	74,42	68,09
1	£ 0,05	£ 0,05	02.01.25		768893	IE0031005436	J O Hambro Capital Management Ltd. PERP.INV.S.EU.IC-CONT.E.FD	1	7,49 G	7,466G-7,492G-7,495G-7,506G-7,507G-7,513G-7,511G-7,494G-7,493G-7,497G-7,492G-7,489G-7,458G-7,438G-7,433G	7,52	6,78
1	Euro 0,04	Euro 0,05	02.01.25		A0BLYL	IE0033009014	PERP.INV.S.EU.IC-CONT.E.FD	1	5,41 G	5,416G-5,404G-5,407G-5,419G-5,419G-5,422G-5,419G-5,406G-5,401G-5,407G-5,407G-5,404G-5,389G-5,368G-5,363G	5,43	4,92
1	Euro 0,06	Euro 0,07	02.01.25		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	5,37 G	5,377G-5,365G-5,368G-5,38G-5,38G-5,383G-5,38G-5,367G-5,363G-5,368G-5,368G-5,365G-5,35G-5,33G-5,324G	5,39	4,88
1	£ 0,03	£ 0,04	02.01.25		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,89 G	5,886G-5,883G-5,883G-5,885G-5,884G-5,884G-5,885G-5,893G-5,892G-5,896G-5,898G-5,889G-5,892G-5,876G-5,867G	5,96	5,6
1	Euro 0,04	Euro 0,05	02.01.25		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,63 G	3,628G-3,613G-3,616G-3,625G-3,626G-3,627G-3,627G-3,62G-3,616G-3,621G-3,62G-3,617G-3,625G-3,609G-3,604G	3,64	3,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis			
	vorletzte bzw. Vorschlag*	letzte													
1	Euro 0,04	Euro 0,05	02.01.25		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,85 G	2,86G-2,855G-2,856G-2,859G-2,859G-2,862G-2,862G-2,866G-2,863G-2,865G-2,863G-2,862G-2,866G-2,85G-2,839G	2,89	2,69			
10					625953	LU0113993397	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ.	1	20,82 G	20,829G-0,759G-0,769G-0,809G-0,829G-0,849G-0,849G-0,799G-0,759G-0,799G-0,789G-0,769G-0,809G-0,719G-0,679G	20,93	18,81			
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	74,77 G	74,606G-4,522G-4,593G-4,712G-4,741G-4,788G-4,765G-4,551G-4,472G-4,498G-4,608G-4,158G-4,137G-3,984G-3,949G	75,24	69,82			
7					A1CZNJ	LU0503932328	Jan.He.Hor.-JHH Pan Eur.M.+L.C	1	29,1 G	29,112G-9,063G-9,102G-9,137G-9,147G-9,154G-9,137G-9,046G-9,033G-9,078G-9,078G-8,979G-9,045G-8,893G-8,839G	29,41	26,91			
1					A40B8S	IE0008QIFH42	JPMorgan Asset Management [Europe] S.à.r.l. JPM.ETFs IE-EUR Agg.Bd Act.ETF	1	10,06 G	10,052G-0,045G-0,041G-0,042G-0,0375G-0,04G-0,04G-0,045G-0,0495G-0,0515G-0,046G-0,046G-0,046G-0,048G	10,08	9,9			
1					A40B8T	IE00049TNTV6	JPM.ETFs IE-EUR Agg.Bd Act.ETF	1	10,06 G	10,053G-0,0425G-0,041G-0,042G-0,037G-0,04G-0,04G-0,0445G-0,047G-0,053G-0,046G-0,044G-0,046G-0,05G	10,09	9,9			
1					A40BWP	IE000QOLLXO2	JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE	1	26,61 G	26,615G-6,615G-6,63G-6,69G-6,705G-6,725G-6,71G-6,65G-6,625G-6,685G-6,59G-6,66G-6,51G-6,45G	26,85	24,2			
1					A40BWQ	IE0003UN5CT1	JPM ETFs(IE)-Eo R.E.I.Eq.SPau	1	26,6 G	26,61G-6,615G-6,63G-6,69G-6,705G-6,72G-6,72G-6,65G-6,625G-6,685G-6,59G-6,66G-6,51G-6,45G	26,85	24,2			
1					A40FFA	IE000T4LTZ00	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	23,63 G	23,73G-3,765G-3,78G-3,81G-3,81G-3,855G-3,855G-3,87G-3,805G-3,88G-3,75G-3,79G-3,6G-3,465G	24,28	23,03			
1					A40FFB	IE0001JABD69	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	23,6 G	23,695G-3,635G-3,665G-3,695G-3,71G-3,725G-3,725G-3,65G-3,53G-3,585G-3,48G-3,515G-3,325G-3,195G	24,1	22,63			
1	Euro 3,74	Euro 1,26	10.02.25		A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1		(ausg)					
1					A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1		(ausg)					
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1		(ausg)					
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1		(ausg)					
7					A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1		(ausg)					
7					A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1		(ausg)					
7					603261	LU0117881739	JPMorgan-India Fund	1		(ausg)					
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1		(ausg)					
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)					
7				US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)			
1							A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1		(ausg)			
7							A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1		(ausg)			
7							602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1		(ausg)			
7							602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1		(ausg)			
7		602994	LU0117858752			JPMorgan-Europe Strategic Val.	1		(ausg)						
7		603004	LU0117896174			JPMorgan-Latin America Equity	1		(ausg)						
7		603020	LU0119066727			JPMorgan-US Value Fund	1		(ausg)						
7		603260	LU0117867159			JPMorgan-China Fund	1		(ausg)						
1	Euro 0,06	16.01.25	A40MLW			IE000R7DCW45	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	9,56 G	9,561G-9,5776G-9,5776G-9,5766G-9,577G-9,5772G-9,5702G-9,5636G-9,5774G-9,558G-9,558G-9,558G-9,558G	9,58	9,36			
1			A40MLY	IE000LZI2UH4	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	9,63 G	9,63G-9,6572G-9,6732G-9,6742G-9,671G-9,679G-9,6816G-9,7162G-9,7214G-9,7404G-9,731G-9,731G-9,731G-9,731G	9,77	9,53					
1	US\$ 0,06	16.01.25	A40MLZ	IE000R88UVN6	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	9,57 G	9,569G-9,5958G-9,612G-9,6142G-9,6098G-9,6182G-9,6198G-9,6546G-9,6614G-9,6776G-9,669G-9,669G-9,669G-9,669G	9,71	9,47					
1				529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1		(ausg)						

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7 7 1					602966 602968 A40FFC	LU0117858166 LU0117858596 IE000A7N3IV0	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund JPMorgan-Europe Equity Fund JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1 1 1	23,65 G	(ausg) (ausg) 23,75G-3,765G-3,78G-3,82G-3,82G-3,85G-3,85G-3,87G-3,81G-3,87G-3,765G-3,805G-3,61G-3,475G	24,3	23,04
1	US\$ 0,01		16.01.25		A40FFD	IE000JLILKH0	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	23,62 G	23,72G-3,755G-3,755G-3,81G-3,81G-3,84G-3,84G-3,87G-3,8G-3,865G-3,745G-3,785G-3,59G-3,46G	24,28	23,03
1					A40MLQ	IE000JUREXG2	JPM ETFs(Ir)ICAV-EUR GBA ETF	1	10,11 G	10,1085G-0,1125G-0,1065G-0,1065G-0,1005G-0,1005G-0,1005G-0,1065G-0,1125G-0,1185G-0,1065G-0,1065G-0,1065G-0,1085G	10,14	9,98
1					A40MLR	IE00081SF8K7	JPM ETFs(Ir)ICAV-EUR GBA ETF	1	10,11 G	10,108G-0,1125G-0,1065G-0,1065G-0,1005G-0,1005G-0,1005G-0,1065G-0,1125G-0,1185G-0,11G-0,108G-0,108G-0,11G	10,14	9,98
1					A40MLS	IE000IEOQSJ3	JPM ETFs(Ir)ICAV-EUR HYBA ETF	1	10,09 G	10,098G-0,092G-0,105G-0,106G-0,1095G-0,106G-0,106G-0,106G-0,1055G-0,107G-0,096G-0,096G-0,096G-0,096G	10,11	9,84
1	Euro 0,02		16.01.25		A40MLT	IE000YSJPNV8	JPM ETFs(Ir)ICAV-EUR HYBA ETF	1	10,09 G	10,094G-0,08G-0,096G-0,093G-0,093G-0,0925G-0,0925G-0,0975G-0,0955G-0,092G-0,084G-0,084G-0,084G-0,084G	10,1	9,86
10					A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter Gl.-J.GI Ecology Gwth	1	24,47 G	24,528G-4,531G-4,56G-4,56G-4,566G-4,562G-4,55G-4,552G-4,623G-4,437G-4,434G-4,405G-4,418G-4,325G-4,263G	24,82	23,38
10	Euro 0,54	Euro 0,12	31.12.24		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1		(ausg)		
11	Euro 1,28	Euro 1,9	16.12.24		632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1		(ausg)		
1	Euro 0,17	Euro 0,17	28.02.25		976334	DE0009763342	La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras.	1	25,24 G	25,19G-5,232G-5,251G-5,271G-5,27G-5,256G-5,256G-5,23G-5,182G-5,198G-5,18G-5,153G-5,201G-5,1G-5,063G	25,43	24,38
1	Euro 1,93	Euro 2	07.03.24		A0JM0Q	DE000A0JM0Q6	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien	1	185,38 G	185,464G-4,945G-5,065G-5,384G-5,614G-5,744G-5,674G-5,075G-4,605G-4,925G-4,855G-4,625G-5,065G-4,056G-3,656G	186,43	170,6
2	Euro 4,8	Euro 4,8	18.03.24		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	131,71 G	131,698G-1,359G-1,269G-1,488G-1,628G-1,838G-1,448G-1,019G-1,588G-1,558G-1,369G-1,668G-1,059G-0,849G	132,5	121,4
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	207,49 G	207,532G-6,913G-6,893G-7,173G-7,492G-7,712G-7,053G-6,493G-7,273G-7,173G-6,973G-7,432G-6,433G-6,114G	208,81	191,25
7					A0YJ6H	IE00B4QNK008	LGIM Managers (Europe) Ltd. L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,47 G	3,48G-3,49G-3,45G-3,45G-3,45G-3,45G-3,47G-3,48G-3,46G	3,93	3,39
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	531,2 G	530,2G-29,6G-35,1G-6,1G-6,4G-6G-4G-4,3G-6,6G	536,6	461,55
1		sfrs 1,64	08.02.21		971258	CH0002789847	LLB Swiss Investment Lienhardt & Partner Core Strat.	1	91,12 G	91,199G-1,109G-1,149G-1,209G-1,219G-1,269G-1,229G-1,119G-1,189G-1,159G-1,119G-1,189G-0,939G-0,839G	92,25	88,82
1					972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	346,44 G	344,672G-4,231G-3,429G-3,538G-3,602G-3,38G-2,04G-4,739G-4,027G-3,535G-3,451G-4,112G-4,259G-1,883G-1,036G	366,04	298,42
4					971242	LU0065085960	LRI Invest S.A. DKO-Renten EUR	1	104,32 G	104,329G-4,328G-4,33G-4,325G-4,321G-4,318G-4,325G-4,397G-4,397G-4,393G-4,401G-4,395G-4,395G-4,395G-4,395G	104,58	103,38
10					984343	LU0141738038	CHART High Value/Yield	1	19,66 G	19,665G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,701G-9,705G-9,712G-9,711G-9,709G-9,707G-9,701G-9,698G	19,71	19,37

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4 4 1	Euro 0,6	Euro 0,8	10.03.25		A0DN29 A0DN3A A0LEXD	LU0208289198 LU0208289271 LU0275832706	LRI Invest S.A. Warburg Value Fund Warburg Value Fund M & W Privat FCP	1 1 1	214,24 G	(ausg) (ausg) 213,074G-2,424G-2,409G-2,523G-2,901G-2,469G-2,619G-3,316G-2,187G-1,176G-1,078G-1,392G-1,714G-1,053G-0,757G	219,7	204,21
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	167,39 G	167,863G-7,046G-7,006G-7,189G-7,29G-7,472G-7,42G-7,227G-6,822G-7,64G-7,632G-7,44G-7,724G-7,148G-6,903G	169,5	161,28
10	Euro 2,11	Euro 2,03	16.12.24		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	135,4 G	135,597G-5,544G-5,591G-5,636G-5,628G-5,665G-5,639G-5,681G-5,605G-5,662G-5,59G-5,547G-5,61G-5,288G-5,113G	136,6	131,99
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	13,48 G	13,562G-2,97G-3,992G-4,062G-3,932G-4,112G-4,132G-4,112G-3,962G-4,072G-4,008G-4,024G-3,876G-3,76G	20,46	12,97
2					A0ESAG	LU0219424131	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Research Fd	1	366,85 G	369,503G-8,615G-8,893G-9,559G-9,836G-70,059G-69,892G-9,115G-8,893G-9,392G-9,364G-8,976G-9,753G-8,254G-7,616G	370,06	342,67
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity Mori Capital Management Ltd.	1		(ausg)		
10 10					988954 A0YFBX	IE0002787442 IE00B53RTW70	Mori Umb.Fd-Mori East.European Mori Umb.Fd-Mori East.European	1 1		(ausg) (ausg)		
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	28,46 G	28,577G-8,497G-8,526G-8,653G-8,66G-8,68G-8,668G-8,592G-8,562G-8,602G-8,522G-8,501G-8,558G-8,442G-8,395G	29,02	26,06
1					A1CTP3	LU0476539324	Nordea Investment Funds S.A. Nordea 1-Global High Yield Bd	1	19,16 G	19,188G-9,239G-9,235G-9,238G-9,227G-9,235G-9,235G-9,312G-9,353G-9,344G-9,355G-9,377G-9,377G-9,377G-9,377G	19,62	19
10					157173	LU0155301624	Pictet Asset Management [Europe] S.A. Pictet-Japanese Eq.Opportunit.	1	110,19 G	110,839G-0,799G-0,31G-0,27G-0,25G-0,579G-0,669G-1,049G-0,919G-0,959G-1,039G-0,959G-0,759G-0,789G-9,84G	111,25	104,19
10					694217	LU0131725367	Pictet-Family	1	139,97 G	140,502G-0,312G-0,401G-0,472G-0,452G-0,552G-0,592G-0,612G-0,322G-0,332G-0,332G-0,242G-0,332G-39,591G-8,522G	144,87	132,21
10 10					A0B6MU A0JL88	LU0188499254 LU0248320664	Pictet-Emerging Markets Index Pictet-Health	1 1	225,93 G	(ausg) 226,346G-6,561G-6,687G-6,866G-6,893G-6,902G-6,812G-6,579G-6,159G-6,463G-6,267G-5,971G-6,436G-5,095G-2,272G	236,06	218,34
10					A0JMEL	LU0248320821	Pictet-Health	1	196,55 G	196,916G-7,103G-7,212G-7,367G-7,39G-7,398G-7,32G-7,118G-6,752G-7,009G-6,846G-6,589G-6,994G-5,826G-3,353G	205,47	190,16
10					A0NAZX	LU0338482267	Pictet-Russian Equities PIMCO Global Advisors [Ireland] Ltd.	1		(ausg)		
4	US\$ 4,9	US\$ 2,2	19.09.24		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	96,25 G	96,33G-6,57G-6,57G-6,58G-6,52G-6,47G-6,47G-6,91G-7,03G-7,11G-6,9G-6,83G-6,89G-6,91G	97,82	94,65
4	£ 0,61	£ 0,63	18.04.24		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	10,83 G	10,832G-0,856G-0,81G-0,81G-0,82G-0,82G-0,82G-0,83G-0,85G-0,86G-0,892G-0,892G-0,892G-0,892G	10,89	10,5
4					A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	148 G	148,48G-8,58G-8,66G-8,56G-8,72G-8,68G-9,12G-9,32G-9,52G	156,2	147
4	£ 4,27	£ 4,46	18.04.24		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	124,56 G	124,53G-4,69G-4,59G-4,6G-4,61G-4,63G-4,65G-4,77G-4,91G-4,95G-4,86G-4,86G-4,91G-4,91G	124,95	121,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 5,1	US\$ 4,68	18.04.24		A1JE9L	IE00B67B7N93	PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-DL Short Mat.UC.ETF	1	95,4 G	95,44G-5,53G-5,39G-5,43G-5,4G-5,42G-5,41- 5,4G-5,76G-5,98G-6,08G-6,11G-6,03G-6,13G- 6,16G	98,09	94,66
4	US\$ 3,69	US\$ 3,61	18.04.24		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	59,28 G	59,203G-9,061G-9,13G-9,13G-9,23G-9,29G- 9,29G-9,36G-9,44G-9,5G-9,236G-9,19G- 9,352G-9,367G	60,22	58,2
1					A1154T	LU1074555829	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Tech.	1	213,83 G	214,618G-4,191G-4,292G-4,524G-4,472G- 4,807G-4,875G-5,837G-4,671G-4,817G-4,594G- 4,525G-4,714G-3,454G-2,649G	223,3	211,34
2	Euro 0,74	Euro 0,81	15.04.24		591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)		
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
1	Euro 3,65	Euro 5	15.11.24		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	291,71 G	294,086G-2,68G-2,889G-3,178G-3,271G-3,09G- 2,986G-3,386G-2,514G-2,799G-2,337G-2,016G- 2,475G-0,561G-89,247G	299,4	285,79
1	Euro 0,75	Euro 0,78	15.11.24		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	378,4 G	379,467G-9,338G-9,245G-9,855G-9,735G- 9,125G-9,006G-80,627G-79,768G-80,073G- 79,519G-9,439G-9,778G-6,726G-5,02G	388,08	369,89
2		Euro 3,48	02.04.24		926160	AT0000805460	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
2	Euro 2,5	Euro 1,5	02.04.24		973205	AT0000936513	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
1					577941	LU0113257694	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Corp.Bond	1	23,91 G	23,888G-3,892G-3,896G-3,925G-3,924G- 3,926G-3,932G-3,898G-3,884G-3,912G-3,908G- 3,929G-3,856G-3,766G-3,766G	23,93	23,35
1					933360	LU0106253437	Schroder ISF-EM Dbt Tot.Rtn	1	32,03 G	32,068G-2,055G-2,043G-2,052G-2,035G-2,06G- 2,06G-2,179G-2,257G-2,242G-2,252G-2,27G- 2,245G-2,265G-2,265G	32,58	31,35
1					933366	LU0106235459	Schroder ISF Euro Equity	1	64,63 G	64,749G-4,511G-4,567G-4,753G-4,787G- 4,856G-4,802G-4,603G-4,55G-4,691G-4,665G- 4,517G-4,685G-4,257G-4,107G	65,39	58,25
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,86 G	7,888G-7,888G-7,888G-7,888G-7,888G-7,888G- 7,888G-7,888G-7,888G-7,888G-7,888G-7,891G- 7,891G-7,862G-7,862G	7,89	7,78
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	11,3 G	11,418G-1,379G-1,326G-1,314G-1,315G- 1,334G-1,354G-1,403G-1,405G-1,401G-1,41G- 1,379G-1,36G-1,367G-1,368G	11,53	10,89
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	13,81 G	13,863G-3,831G-3,817G-3,818G-3,82G-3,842G- 3,842G-3,863G-3,812G-3,83G-3,823G-3,843G- 3,834G-3,777G-3,732G	14,14	13,3
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	144,36 G	144,572G-4,526G-4,475G-4,572G-4,518G- 4,601G-4,532G-4,398G-4,26G-4,382G-4,376G- 4,15G-4,278G-4,03G-3,856G	146,02	138,92
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	142,13 G	142,358G-2,28G-2,244G-2,301G-2,301G- 2,377G-2,317G-2,157G-2,03G-2,112G-2,115G- 1,943G-2,048G-1,803G-1,611G	143,74	136,65
1	Euro 3,12	Euro 2,27	27.06.24		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	101,22 G	101,382G-1,359G-1,313G-1,376G-1,376G- 1,421G-1,378G-1,27G-1,181G-1,254G-1,229G- 1,115G-1,186G-0,994G-0,855G	102,38	97,41
1	Euro 3,08	Euro 2,23	27.06.24		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	99,69 G	99,871G-9,811G-9,786G-9,829G-9,829G- 9,885G-9,84G-9,712G-9,634G-9,718G-9,71G- 9,57G-9,633G-9,464G-9,319G	100,85	95,87
1	Euro 6,33	Euro 6	29.02.24		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	86,4 G	86,351G-6,294G-6,298G-6,399G-6,424G- 6,475G-6,52G-6,473G-6,359G-6,45G-6,418G- 6,184G-6,211G-5,955G-5,733G	88,42	84,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1JVBH	LU0757360531	Schroder Investment Management [Europe] S.A. Schroder ISF-GI.M-Asset Income	1	112,87 G	112,906G-2,819G-2,789G-2,878G-2,859G- 2,847G-2,857G-2,811G-2,766G-2,828G-2,838G- 2,961G-2,997G-2,884G-2,863G	113,08	108,89
1					A1JVBJ	LU0757360614	Schroder ISF-GI.M-Asset Income	1	111,52 G	111,556G-1,472G-1,462G-1,52G-1,51G-1,504G- 1,508G-1,462G-1,424G-1,481G-1,474G-1,61G- 1,646G-1,521G-1,513G	111,73	107,61
1					A1JYBQ	LU0776410689	Schroder ISF-GI.Diversif.Grwth	1	146,63 G	146,633G-6,633G-6,633G-6,633G-6,633G- 6,633G-6,633G-6,633G-6,633G-6,633G-6,633G- 6,948G-6,948G-6,948G-6,948G	148,33	142,58
1					A1JYBR	LU0776410762	Schroder ISF-GI.Diversif.Grwth	1	134,56 G	134,699G-4,666G-4,712G-4,77G-4,762G- 4,798G-4,788G-4,658G-4,473G-4,559G-4,483G- 4,005G-4,103G-3,732G-3,552G	135,97	130,68
1					A1JYBS	LU0776410846	Schroder ISF-GI.Diversif.Grwth	1	130,27 G	130,437G-0,378G-0,427G-0,439G-0,505G- 0,505G-0,496G-0,37G-0,165G-0,268G-0,202G- 29,728G-9,822G-9,493G-9,275G	131,51	126,41
1	Euro 1,43	Euro 0,81	27.06.24		A1JYBX	LU0776411570	Schroder ISF-GI.Diversif.Grwth	1	98,97 G	99,068G-9,045G-9,076G-9,116G-9,108G- 9,136G-9,129G-9,069G-8,894G-8,967G-8,939G- 8,85G-8,94G-8,68G-8,533G	100,17	96,27
1					A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1		(ausg)		
1					A0HG8Q	LU0232931963	Schroder ISF BIC	1		(ausg)		
1					A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1		(ausg)		
1					A0MNA1	LU0306804302	Schroder ISF-GI.Clim.Chan.Equ.	1	18,45 G	18,508G-8,482G-8,505G-8,519G-8,535G- 8,535G-8,518G-8,487G-8,417G-8,437G-8,422G- 8,215G-8,248G-8,117G-8,047G	18,94	17,57
1					A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1		(ausg)		
1					A1JVA9	LU0757359368	Schroder ISF-GI.M-Asset Income	1	141,11 G	141,42G-1,275G-1,247G-1,353G-1,295G- 1,416G-1,385G-1,852G-1,972G-2,044G-1,994G- 1,903G-1,841G-1,719G-1,589G	142,89	137,49
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	26,32 G	26,316G-6,316G-6,316G-6,316G-6,316G- 6,316G-6,316G-6,316G-6,316G-6,316G-6,316G- 6,351G-6,351G-6,351G-6,351G	26,43	25,01
1	US\$ 0,55	US\$ 0,58	28.12.23		973114	LU0049853897	Schroder ISF Emerging Markets	1		(ausg)		
1	Euro 0,07	Euro 0,07	19.12.24		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,92 G	2,922G-2,922G-2,922G-2,922G-2,922G-2,922G- 2,922G-2,922G-2,922G-2,922G-2,922G-2,923G- 2,923G-2,923G-2,923G	2,92	2,89
1	US\$ 0,48	US\$ 0,26	19.12.24		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,72 G	6,742G-6,738G-6,735G-6,737G-6,735G-6,737G- 6,737G-6,764G-6,777G-6,777G-6,779G-6,786G- 6,782G-6,77G-6,771G	6,88	6,63
1	Euro 2,18	Euro 1,43	19.12.24		989324	LU0091116201	Schroder ISF Euro Equity	1	39,64 G	39,707G-9,56G-9,603G-9,711G-9,731G-9,773G- 9,731G-9,618G-9,584G-9,672G-9,656G-9,565G- 9,668G-9,386G-9,308G	40,1	35,72
1					A0CAME	LU0189893794	Schroder ISF Global High Yld	1	61,63 G	61,703G-1,661G-1,655G-1,638G-1,622G- 1,671G-1,671G-1,9G-2,033G-2,02G-2,039G- 2,19G-2,125G-2,181G-2,164G	63,04	60,71
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	68,09 G	68,079G-7,642G-7,717G-7,671G-7,648G- 7,657G-7,601G-7,733G-7,945G-8,016G-8,081G- 7,789G-7,751G-7,623G-7,61G	68,55	61,34
1	Euro 0,87	Euro 0,71	19.12.24		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 0,77	Euro 0,63	19.12.24		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 0,96	Euro 0,79	19.12.24		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
1					A0B9Z3	LU0086828794	SEB Investment Management AB SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Seilem International AG	1		(ausg)		
1					A0RFK8	IE00B2NXKW18	SEILERN INTL FDS-Seil.Wo.Gwth State Street Global Advisors Europe Ltd.	1		(ausg)		
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	68,56 G	68,7G-8,7G-8,55G-8,66G-8,73G-8,8G-8,71G- 8,61G-8,77G-8,96G	70,12	65,36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A40QA3	IE000QRDCYW2	State Street Global Advisors Europe Ltd. SPDR JPM.Saudi Arab.Aggl.Bd ETF	1	28,65 G	28,683G-8,643G-8,691G-8,731G-8,748G- 8,764G-8,764G-8,839G-8,828G-8,868G-8,83G- 8,83G-8,83G-8,83G	28,89	27,87
4					A40UMR	IE000FJZA01	SSGA S.EOI-S.S&P 500 Qu.Ar.ETF	1	9,75 G	9,796G-9,803G-9,813G-9,817G-9,812G-9,819G- 9,818G-9,846G-9,822G-9,844G-9,801G-9,811G- 9,739G-9,687G	10	9,44
4					A40UMS	IE000IISJT64	SSGA S.EOI-S.S&P De.Qu.Ar.ETF	1	9,82 G	9,866G-9,883G-9,886G-9,893G-9,888G-9,903G- 9,926G-9,919G-9,903G-9,912G-9,863G-9,872G- 9,788G-9,736G	10,1	9,35
4	Euro 1,15	Euro 1,6	16.07.24		926121	LU0112804983	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Bal.(EO)	1	163,62 G	163,601G-3,601G-3,564G-3,527G-3,564G- 3,564G-4,063G-4,014G-3,924G-4,023G-3,998G- 3,904G-3,949G-3,552G-3,4G	164,69	159,07
2	US\$ 1,75	US\$ 2,1	23.05.24		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	105 G	105,894G-5,385G-5,385G-5,385G-5,385G- 5,385G-5,385G-5,385G-5,385G-5,385G- 5,385G-5,385G-5,385G-5,385G	107	103
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	367,38 G	367,242G-5,751G-6,083G-5,69G-5,579G- 5,653G-6,076G-6,746G-7,725G-7,962G-8,331G- 8,22G-7,94G-7,519G-7,787G	370,17	353,48
4					A3EFLF	IE000LH4DDC2	Tabula Investment Management Ltd. TABULA ICAV G H Y F A P-A C	1	10,69 G	10,686G-0,7265G-0,728G-0,739G-0,7375G- 0,7355G-0,7355G-0,733G-0,7215G-0,7325G- 0,6915G-0,6915G-0,6915G-0,6915G	10,74	10,42
4					A40JU4	IE000CV0WWL4	T.I.-J.H.T.Jap.HI.CO.Eq.ETF	1	0,63 G	0,6398G-0,6424G-0,6412G-0,6413G-0,6426G- 0,6439G-0,6434G-0,6444G-0,6427G-0,6445G- 0,6423G-0,642G-0,6397G-0,6387G	0,65	0,6
7					A40VNF	LU2941599081	Jan.Hend.Tab.AAA CLO ETF	1	10,03 G	10,0265G-0,0265G-0,0265G-0,0265G-0,0265G- 0,0265G-0,0255G-0,0255G-0,0255G	10,04	9,96
1					A0F552	LU0181358762	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	2.190,58 G	2178,973G-68,425G-7,379G-70,202G-4,382G- 8,562G-7,727G-68,948G-0,377G-6,857G- 5,394G-52,585G-2,585G-2,585G-2,585G	2.200,28	2.016,71
1					A1W294	LU0950669845	UBS Asset Management [Europe] S.A. UBS(L)FS-MSCI EMU Value UCITS	1	17,08 G	17,09G-7,056G-7,072G-7,118G-7,134G-7,116G- 7,098G-7,038G-7,048G-7,076G-7,048G-7,084G- 7,004G-6,974G	17,18	14,94
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	41,02 G	41,04G-1,02G-1,23G-1,28G-1,29G-1,26G- 1,22G-1,25G-1,34G	41,34	37,66
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	11,06 G	11,062G-1,188G-1,146G-1,188G-1,184G- 1,204G-1,2G-1,126G-1,176G-1,206G-1,15G- 1,15G-1,124G-1,088G	11,21	10,33
1					A1W40V	LU0969639474	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	16,87 G	16,847G-6,864G-6,8635G-6,8645G-6,859G- 6,863G-6,863G-6,87G-6,873G-6,8805G- 6,8765G-6,8735G-6,8735G-6,8765G	16,88	16,66
1					A2PGD2	LU1971906984	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	16,32 G	16,32G-6,328G-6,342G-6,37G-6,384G-6,386G- 6,388G-6,328G-6,28G-6,308G-6,238G-6,28G- 6,188G-6,144G	16,51	14,42
1					A40X48	LU2807512947	UBS(L)Sol.MSCI Wld ex USA Idx	1	12,08 G	12,118G-2,122G-2,13G-2,15G-2,156G-2,156G- 2,156G-2,138G-2,122G-2,144G-2,09G-2,108G- 2,05G-2,03G	12,17	12,02
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	(ausg)			
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	16,54 G	16,552G-6,545G-6,543G-6,55G-6,55G-6,551G- 6,549G-6,537G-6,53G-6,534G-6,535G-6,559G- 6,566G-6,548G-6,535G	16,62	15,7
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	14,65 G	14,658G-4,657G-4,656G-4,66G-4,662G-4,664G- 4,66G-4,651G-4,645G-4,649G-4,652G-4,672G- 4,674G-4,665G-4,657G	14,68	14,25
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	17,59 G	17,614G-7,603G-7,596G-7,603G-7,593G-7,61G- 7,6G-7,664G-7,687G-7,7G-7,693G-7,765G- 7,765G-7,714G-7,692G	17,97	17,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 2,57	Euro 2,39	14.11.24		631011	LU0126316180	Union Investment Luxembourg S.A. UniValueFonds: Global	1	167,31 G	167,928G-7,647G-7,657G-7,848G-8,208G-8,438G-8,348G-8,378G-7,858G-8,098G-7,888G-7,57G-7,84G-6,87G-6,3G	168,81	157,44
10	Euro 2,8	Euro 2,66	14.11.24		921555	LU0101442050	UniSector: BasicIndustries	1	181 G	179,69G-9,319G-9,259G-9,529G-9,77G-9,98G-9,9G-9,84G-9,249G-9,629G-9,409G-9,07G-9,37G-8,4G-7,96G	183,73	169,57
10	Euro 2,99	Euro 2,69	14.11.24		921556	LU0101441086	UniSector: BioPharma	1	173,34 G	173,974G-3,784G-3,844G-4,024G-4,494G-4,624G-4,574G-4,755G-4,274G-4,484G-4,284G-4,02G-4,23G-3,36G-2,83G	179,17	163,2
10	Euro 2,54	Euro 3,26	14.11.24		921559	LU0101441672	UniSector: HighTech	1	290 G	285-77G-7G-7G-7G-7G-7G-7G-7G-7G-85-77G-7G-7G	308,46	277
10	Euro 1,22	Euro 2,03	14.11.24		921589	LU0100937670	UniAsiaPacific	1	145,44 G	145,475G-5,585G-5,455G-5,676G-3,654G-3,784G-3,654G-3,353G-2,422G-2,723G-2,803G-2,53G-2,7G-2,08G-1,62G	150,08	141,62
10					531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	72,81 G	72,953G-2,933G-2,923G-2,923G-2,933G-2,963G-2,963G-3,083G-3,083G-3,083G-3,103G-3,03G-3,03G-2,98G-2,93G	74,45	71,8
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	78,97 G	78,789G-8,749G-8,769G-8,789G-8,799G-8,859G-8,909G-8,909G-8,779G-8,819G-8,779G-8,67G-8,73G-8,52G-8,41G	80,66	77,16
10					531412	DE0005314124	UniStrategie: Dynamisch	1	74,43 G	74,615G-4,524G-4,544G-4,625G-4,625G-4,655G-4,745G-4,705G-4,645G-4,705G-4,665G-4,55G-4,62G-4,38G-4,3G	77,28	73,07
10					531444	DE0005314447	UniStrategie: Offensiv	1	83,66 G	83,884G-3,744G-3,784G-3,884G-3,914G-3,974G-3,884G-3,844G-3,714G-3,303G-3,233G-3,09G-3,22G-2,83G-2,66G	86,15	81,83
4	Euro 1,24	Euro 1,36	16.05.24		531446	DE0005314462	UniRak	1	85,7 G	85,886G-5,726G-5,736G-5,846G-5,896G-5,966G-5,736G-5,686G-5,455G-5,606G-5,555G-5,39G-5,53G-5,16G-4,98G	89,48	83,9
4	Euro 1,75	Euro 1,74	16.05.24		532678	DE0005326789	UniSelection: Global I	1	125,84 G	126,206G-6,016G-6,076G-6,236G-6,256G-6,376G-6,386G-6,376G-6,106G-6,216G-6,146G-5,95G-6,11G-5,57G-5,27G	130,13	121,39
1	Euro 0,93	Euro 1,12	14.02.25		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	67,24 G	67,277G-7,047G-7,027G-7,027G-7,137G-7,217G-7,207G-6,977G-6,757G-6,927G-6,887G-6,73G-6,89G-6,54G-6,46G	68,43	61,75
10	Euro 0,74	Euro 0,59	14.11.24		A1C81C	DE000A1C81C0	UniRak Konservativ	1	120,66 G	120,731G-0,711G-0,711G-0,731G-0,731G-0,791G-0,801G-0,881G-0,801G-0,841G-0,801G-0,66G-0,71G-0,48G-0,37G	122,29	118,12
10	Euro 1,36	Euro 1,29	14.11.24		975020	DE0009750208	UniFonds -net-	1	103,37 G	102,85G-2,85G-2,85G-2,85G-2,85G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	104,71	89,32
4	Euro 1,44	Euro 1,45	16.05.24		975023	DE0009750232	UniEuropa -net-	1	103,21 G	103,483G-3,093G-3,253G-3,483G-3,523G-3,644G-3,674G-3,523G-3,393G-3,583G-3,543G-3,4G-3,62G-3,09G-2,82G	104,93	93,19
10	Euro 3,34	Euro 3,5	14.11.24		975027	DE0009750273	UniGlobal -net-	1	267 G	265G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-72-65G	282,3	263,86
10					975049	DE0009750497	UniDeutschland XS	1	176,01 G	171,071G-1,071G-0,57G-0,57G-1,321G-1,321G-1,772G-0,771G-69,87G-9,87G-70,771G-0,4G-0,4G-0,4G-0,4G	176,01	154,41
10	Euro 1,42	Euro 1,39	14.11.24		975774	DE0009757740	UniEuroAktien	1	99,43 G	99,559G-9,559G-9,159G-9,159G-9,409G-9,429G-9,63G-9,299G-8,809G-9,029G-8,949G-9,07G-9,07G-9,07G-9,07G	100,16	86,7
10	Euro 0,73	Euro 0,75	14.11.24		975787	DE0009757872	Uni21.Jahrhundert -net-	1	60	57,343G-7,113G-7,223G-7,113G-7,12G-7,24G-6,82G-6,55G	61,5	56,44
10	Euro 1,02	Euro 0,38	14.11.24		849106	DE0008491069	UniEuroRenta	1	59,45 G	59,62G-9,59G-9,529G-9,529G-9,499G-9,549G-9,61G-9,71G-9,78G-9,76G-9,78G-9,73G-9,72G-9,73G-9,73G	59,97	58,37
10					849108	DE0008491085	UniKapital	1	109,7 G	109,97G-9,93G-9,86G-9,86G-9,8G-9,89G-9,8G-10,1G-0,24G-0,23G-0,28G-0,19G-0,16G-0,19G-0,2G	110,63	107,93
10					975007	DE0009750075	UniNordamerika	1	725 G	710G-0G-20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	755	710

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 3,78	Euro 3,7	16.05.24		975011	DE0009750117	Union Investment Privatfonds GmbH UniNachhaltig Aktien Deutschl.	1	288,76 G	288,929G-7,968G-7,707G-8,088G-8,869G-9,369G-9,189G-8,088G-7,047G-7,747G-7,607G-6,82G-7,58G-6,16G-5,76G	303,84	256,73
4	Euro 0,85	Euro 1,33	16.05.24		975013	DE0009750133	UnionGeldmarktFonds	1	48,38 G	48,35G	48,6	48,06
10	Euro 0,66	Euro 0,71	14.11.24		975017	DE0009750174	UniKapital -net-	1	36,98 G	37,077G-7,067G-7,037G-7,047G-7,027G-7,057G-7,047G-7,147G-7,197G-7,187G-7,197G-7,17G-7,17G-7,17G-7,18G	37,31	36,47
10	Euro 2,05	Euro 2,17	14.11.24		800751	DE0008007519	UniFavorit:Aktien	1	175,45 G	172,843G-2,492G-2,622G-6,596G-6,626G-6,747G-6,727G-6,767G-6,226G-7,097G-6,797G-2,45G-2,73G-1,46G-4,23G	184,44	171,46
10	Euro 3,25	Euro 3,46	14.11.24		847707	DE0008477076	UniFavorit:Aktien	1	281,54 G	279,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-82,038G-1,199G-1,678G-1,119G-1,28G-1,68G-79,68G-8,4G	294,55	270,9
10	Euro 0,92	Euro 0,88	14.11.24		849100	DE0008491002	UniFonds	1	69,3 G	69,369G-9,369G-9,169G-9,169G-9,169G-9,359G-9,359G-9,069G-8,769G-8,769G-8,999G-8,93G-8,93G-8,93G-8,93G	70,62	59,73
10	Euro 0,31	Euro 0,36	14.11.24		849102	DE0008491028	UniRenta	1	16,49 G	16,587G-6,557G-6,527G-6,527G-6,506G-6,537G-6,567G-6,647G-6,697G-6,697G-6,697G-6,7G-6,68G-6,69G-6,7G	16,88	15,99
4	Euro 2,31	Euro 2,61	16.05.24		849104	DE0008491044	UniRak	1	161,5 G	162,062G-2,062G-2,062G-2,062G-2,062G-2,062G-2,062G-0,961G-1,121G-1,011G-1,1G-1,1G-1,1G-1,1G	168,23	157,6
10	Euro 5,54	Euro 6,45	14.11.24		849105	DE0008491051	UniGlobal	1	456	452G-62-1-54G-4G-4G-4G	477	450
4	Euro 1,7	Euro 1,9	13.06.24		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	89,96 G	89,96G-9,96G-9,96G-90,06G-89,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	90,96	88,31
10	Euro 1	Euro 1,05	12.12.24		980551	DE0009805515	Unilmmo: Europa	1	47,67 G	47,75G-7,77G-7,77G-7,74G-7,74G-7,74G-7,74G-7,665G-7,665G-7,665G-7,665G-7,653G-7,653G-7,653G-7,653G	48,61	45,74
4	Euro 0,9	Euro 1	13.06.24		980555	DE0009805556	Unilmmo: Global	1	41,54 G	41,548G-1,548G-1,548G-1,548G-1,548G-1,548G-1,548G-1,548G-1,523G-1,523G-1,364G-1,364G-1,364G-1,184G	44,59	41,12
10					987735	IE0002921975	Universal-Investment Ireland Limited M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	356,89 G	355,823G-4,926G-5,109G-5,327G-5,393G-6,335G-6,153G-5,027G-4,739G-5,139G-5,652G-5,297G-6,02G-3,855G-3,279G	363,99	335,82
10					987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	268,8 G	269,04G-7,34G-7,684G-8,301G-8,492G-8,561G-8,27G-7,371G-7,026G-7,531G-7,372G-7,321G-7,41G-7,013G-6,758G	275	250,21
10					989439	IE0003723560	M.I.I.-Metz.Glob.Equi.Sustain.	1	152,21 G	152,851G-2,659G-2,784G-2,88G-2,899G-3,382G-3,382G-3,746G-2,692G-2,764G-2,659G-2,529G-2,683G-1,696G-0,977G	157,35	150,59
10	Euro 1,3	Euro 1,4	15.11.24		802356	DE0008023565	Universal-Investment-Gesellschaft mbH Fonds für Stiftungen Invesco	1	73,55 G	73,665G-3,633G-3,687G-3,705G-3,694G-3,823G-3,799G-3,729G-3,607G-3,645G-3,619G-3,555G-3,623G-3,366G-3,233G	74,1	72,02
7	Euro 0,27	Euro 0,25	15.08.24		847119	DE0008471194	WWK-Rent	1	36,07 G	35,893G-6,071G-6,074G-6,07G-6,074G-6,124G-6,124G-6,168G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G	36,18	35,08
1	Euro 0,14	Euro 0,14	17.02.25		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,8 G	8,831G-8,812G-8,806G-8,809G-8,809G-8,845G-8,845G-8,84G-8,841G-8,854G-8,855G-8,853G-8,853G-8,824G-8,814G	9,02	8,34
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	149,09 G	149,352G-9,268G-9,344G-9,375G-9,348G-9,351G-9,335G-9,353G-9,263G-9,331G-9,233G-9,202G-9,269G-8,849G-8,672G	151,99	143,01
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	243,92 G	244,11G-4,032G-4,009G-4,204G-4,173G-4,361G-4,315G-4,346G-4,254G-4,423G-4,547G-4,407G-4,64G-4,099G-4,037G	245,83	232,94
8	Euro 2,95	Euro 1,75	16.09.24		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	168,08 G	168,019G-7,719G-7,597G-7,719G-7,964G-7,164G-7,12G-6,669G-6,33G-6,57G-6,516G-6,313G-6,647G-6,05G-5,934G	168,79	156,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,21	Euro 1,54	17.02.25		A1J9A7	DE000A1J9A74	Universal-Investment-Gesellschaft mbH Aktien Südeur. Nachhaltgt. UI	1	92,99 G	93,092G-2,814G-2,893G-2,935G-3,135G-3,386G-3,379G-3,108G-2,965G-3,115G-3,044G-2,944G-3,201G-2,744G-2,594G	94,85	84,9
1	Euro 2,17	Euro 2,39	17.02.25		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	140,61 G	140,761G-0,647G-0,638G-0,78G-1,03G-1,811G-1,837G-1,715G-1,277G-1,495G-1,586G-1,463G-1,707G-1,424G-1,264G	143,55	130,56
1					216720	LU0162829799	Universal-Investment-Luxembourg S.A. FISCH Convert.Gbl Defens.Fd	1	162,05 G	162,519G-2,391G-2,407G-2,476G-2,478G-2,516G-2,536G-2,393G-2,391G-2,99G-2,99G-2,969G-3,006G-2,452G-2,363G	163,34	151,11
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	150,38 G	150,447G-0,316G-0,3G-0,425G-0,402G-0,437G-0,456G-0,351G-0,298G-0,878G-0,872G-0,837G-0,872G-0,744G-0,682G	151,22	140,05
1					A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	427,52 G	428,444G-8,342G-9,272G-30,695G-29,893G-30,115G-1,632G-0,88G-0,278G-1,07G-1,295G-28,812G-9,462G-8,431G-8,019G	431,63	385,17
9					578796	LU0120694996	Vontobel Asset Management S.A. Vontobel-Swiss Money	1	120,75 G	120,643G-0,516G-0,436G-0,342G-0,31G-0,364G-0,408G-0,692G-0,93G-0,977G-0,969G-0,987G-0,936G-0,988G-0,986G	121,07	118,85
9					972046	LU0035765741	Vontobel-US Equity	1	2.367,73 G	2383,809G-95,151G-6,086G-7,877G-7,728G-5,969G-5,152G-401,005G-396,229G-8,199G-77,775G-8,258G-8,835G-64,996G-55,596G	2.444,79	2.296,42
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	374,28 G	374,282G-4,282G-4,282G-4,282G-4,282G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G	375,05	365,53
9	Euro 1,31	Euro 1,81	26.11.24		972714	LU0035744233	Vontobel Fund - Green Bond	1	130,44 G	130,436G-0,436G-0,436G-0,436G-0,436G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G	130,71	127,39
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	637,73 G	637,924G-9,603G-9,496G-40,514G-0,582G-4,325G-5,127G-4,788G-3,953G-4,554G-39,102G-9,32G-9,807G-6,752G-5,167G	657,19	611,03
9	US\$ 5,22	US\$ 1,91	26.11.24		987183	LU0084450369	Vontobel-Asia ex Japan	1	369,67 G	369,18G-8,315G-8,53G-9,069G-9,372G-9,608G-70,129G-69,173G-7,949G-8,49G-8,431G-8,231G-8,614G-7,311G-6,228G	377,64	358,44
9					987184	LU0084408755	Vontobel-Asia ex Japan	1	438,94 G	438,917G-9,439G-9,722G-40,299G-0,662G-0,94G-1,525G-0,418G-38,944G-9,696G-7,452G-7,301G-7,224G-5,298G-4,029G	450,49	424,57
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	259,05 G	259,245G-8,294G-8,45G-8,935G-8,78G-8,954G-8,935G-8,741G-8,431G-8,819G-8,702G-8,469G-8,994G-7,907G-7,538G	268,54	240,42
9					A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	217,25 G	217,516G-6,627G-6,813G-6,954G-7,115G-7,34G-5,888G-5,402G-4,953G-5,248G-5,043G-4,925G-5,22G-4,398G-3,973G	223,97	213,46
9		Euro 1,92	15.12.23		554716	DE0005547160	Warburg Invest Kapitalanlagegesellschaft mbH Advisor Global	1	142,57 G	143,108G-2,993G-2,993G-3,141G-3,165G-3,338G-3,223G-3,427G-3,229G-3,303G-3,18G-3,073G-3,221G-2,409G-1,934G	147,84	141,93
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	140,11 G	140,213G-0,118G-0,187G-0,308G-0,353G-0,442G-0,438G-0,352G-39,98G-9,056G-9,021G-8,837G-8,968G-8,084G-7,692G	149,81	137,69
10		Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	133 G	133,34G-3,461G-3,443G-3,561G-3,579G-3,719G-3,66G-3,755G-2,892G-2,906G-2,839G-2,772G-2,924G-2,344G-2,032G	134,99	131,38
1					A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A. Alger - Alger Small Cap Focus	1		(ausg)		
1					A3EWGT	IE000Y61WD48	Waystone Management Company (IE) Ltd. KS ICAV-KS MSCI CN Cl.Tech.I.E	1	26,45 G	26,385G-6,46G-6,48G-6,805G-6,805G-6,835G-6,855G-6,375G-6,215G-6,645G-6,625G-6,625G-6,625G-6,625G	26,86	20,89

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,42	£ 0,45	05.07.24		A143HZ	IE00BYQCZQ89	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	19,35 G	19,36G-9,12G-9,312G-9,342G-9,352G-9,352G-9,342G-9,302G-9,282G-9,332G-9,352G-9,406G-9,292G-9,258G	19,5	16,99
1	£ 0,32	£ 0,4	05.07.24		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	25,4 G	25,4G-5,575G-5,52G-5,58G-5,59G-5,58G-5,56G-5,55G-5,47G-5,57G-5,58G-5,58G-5,58G-5,58G	25,75	24,02
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	27,24 G	27,26G-7,24G-7,27G-7,27G-7,24G-7,21G-7,15G-7,27G-7,34G	27,34	24,85
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	20,42 G	20,37G-0,36G-0,41G-0,42G-0,42G-0,41G-0,35G-0,35G-0,38G	20,42	18,3
1					A40NNX	IE0007UE04X9	WisdomTree Strategic Metals	1	9,83 G	9,831G-9,943G-9,951G-9,943G-9,953G-9,953G-9,971G-10,012G-0,022G-9,973G-10,002G-0,002G-0,002G-0,002G	10,21	9,52
1					A40V3V	IE000611IJM3	WisdomTree Strategic Metals	1	10,31 G	10,312G-0,392G-0,402G-0,382G-0,432G-0,402G-0,422G-0,422G-0,382G-0,352G-0,292G-0,292G-0,292G	10,62	9,95
1					A40Y9H	IE000Y83YZ44	WisdomTree-Glbl Qual.Gr.ETF	1	22,83 G	22,985G-2,891G-2,931G-2,951G-2,976G-2,996G-2,996G-3,046G-2,836G-2,901G-2,805G-2,82G-2,605G-2,46G	23,05	22,46
3	Euro 0,75	Euro 0,8	21.08.24		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	100,46 G	100,134G-0,134G-0,134G-0,134G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G	101,91	98,85

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3CNJK ISIN IE00BYTH5T38 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - Euro Dividend Aristocrats ESG UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - Euro Dividend Aristocrats Screened UCITS ETF</p> <p>WKN A2PEJ2 ISIN IE00BHXMHQ65 Extag 10.02.2025 Alter Name: UBS [Irl] ETF PLC - S&P 500 ESG UCITS ETF Neuer Name: UBS [Irl] ETF PLC - S&P 500 Scored & Screend UCITS ETF</p> <p>WKN A3CNJH ISIN IE00BYTH5S21 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - Global Dividend Aristocrats ESG UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - Global Dividend Aristocrats Screened UCITS ETF</p> <p>WKN A3CNJJ ISIN IE00BYTH5R14 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - U.S. Dividend Aristocrats ESG UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - U.S. Dividend Aristocrats ScreenedUCITS ETF</p> <p>WKN A2PEVA ISIN IE00BHXMHL11 Extag 10.02.2025 Alter Name: UBS [Irl] ETF PLC - S&P 500 ESG UCITS ETF Neuer Name: UBS [Irl] ETF PLC - S&P 500 Scored & Screend UCITS ETF</p> <p>WKN A2PSPE ISIN IE00BH4GPZ28 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&P 500 ESG Leaders UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&P 500 Leaders UCITS ETF</p> <p>WKN A2PEZ8 ISIN IE00BHXMHK04 Extag 10.02.2025 Alter Name: UBS [Irl] ETF PLC - S&P 500 ESG UCITS ETF Neuer Name: UBS [Irl] ETF PLC - S&P 500 Scored & Screend UCITS ETF</p>	<p>WKN A3CM9R ISIN IE00BNC0M350 Extag 11.02.2025 Alter Name: UBS (Irl) ETF PLC - MSCI USA ESG Universal Low Carbon Select UCITS ETF Neuer Name: UBS (Irl) ETF PLC - MSCI USA Universal UCITS ETF</p> <p>WKN DBX0FE ISIN LU0484969463 Extag 11.02.2025 Alter Name: Xtrackers II - Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF Neuer Name: Xtrackers II - Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond U</p> <p>WKN DBX0S1 ISIN IE0007ULOZS8 Extag 11.02.2025 Alter Name: Xtrackers (IE) PLC - Xtrackers S&P 500 ESG UCITS ETF Neuer Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Scored & Screened UCITS ETF</p> <p>WKN DBX0T1 ISIN IE000IDLWOL4 Extag 11.02.2025 Alter Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight ESG UCITS ETF Neuer Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF</p> <p>WKN DBX0PP ISIN LU1109939865 Extag 11.02.2025 Alter Name: Xtrackers II - Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF Neuer Name: Xtrackers II - Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF</p> <p>WKN DBX0S3 ISIN IE0004MFRED4 Extag 11.02.2025 Alter Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight ESG UCITS ETF Neuer Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF</p> <p>WKN 762211 ISIN LU0135981693 Extag 17.02.2025 Alter Name: BL Fund Selection 50-100 SRI Neuer Name: BL Global Markets</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>WKN 762210 ISIN LU0135980968 Extag 17.02.2025 Alter Name: BL Fund Selection Equities SRI Neuer Name: BL Fund Selection Smart Equities</p> <p>WKN A2QD42 ISIN IE00BNGFMY78 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A3ERTU ISIN IE000HDEYKM3 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2QKWP ISIN IE00BM9GRM34 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTL ISIN IE000JJQ6248 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A40LYW ISIN IE0007L3IUF6 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD EM Bond UCITS ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity ESG USD EM Bond UCITS ETF</p> <p>WKN A3DW2T ISIN IE0006QCIHM0 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ENLE ISIN IE000B5UZSG9 Extag 18.02.2025</p>	<p>Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A3ERTP ISIN IE000ARLR807 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P0ZP ISIN IE00BKSBGT50 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Europe Equity Research Enhanced UCITS ETF</p> <p>WKN A2P0ZN ISIN IE00BKSBGS44 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced US Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity US Equity Research Enhanced UCITS ETF</p> <p>WKN A2QD43 ISIN IE00BNGFMX61 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A3ERTM ISIN IE000FK14CA5 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P1GK ISIN IE00BKSBGV72 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Global Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Global Equity Research Enhanced UCITS ETF</p>	<p>WKN A3ERTJ ISIN IE0001DM7060 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTR ISIN IE000VQZQ963 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A40CRA ISIN IE0000VKUF67 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P2QA ISIN IE00BLRPN388 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Emerging Markets Equity Research Enhanced UCITS ETF</p> <p>WKN A2QKWQ ISIN IE00BM9GRP64 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD EM Bond UCITS ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity ESG USD EM Bond UCITS ETF</p> <p>WKN DBX0SN ISIN IE0007WJ6B10 Extag 03.03.2025 Alter Name: Xtrackers (IE) Plc - Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF</p> <p>Düsseldorf, den 27.02.2025 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.02.25		LYX0YD	LU1781541179	Amundi Luxembourg S.A.	MUL Amundi MSCI World V, UCITS ETF Inh.Anteile Acc						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
LYX0YD A2PR3B A2QCQ1 A0RFK8 A2AEWR	LU1781541179 IE00BK5TW727 IE00BJP5NL42 IE00B2NXKW18 LU1339879758	Amundi Luxembourg S.A. Baillie Gifford Overseas Ltd. Invesco Investment Management Ltd. Seilern International AG Waystone Management Co. (Lux) S.A.	MUL Amundi MSCI World V UCITS ETF Inh.Anteile Acc Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	20.02.25 08:21 27.11.24 16:12 05.11.24 09:22 21.06.24 11:37 04.04.24 17:35	20.02.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w.	Fusion Rücknahme der Abwicklungserklärung Analog Heimatbörse Rücknahme der Abwicklungserklärung Rücknahme Abwicklungserklärung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697 765892 603260	LU0123357419 GB0030978612 LU0117867159	Invesco Management S.A. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Invesco-Energy Transition Fd Act. Nom. A o.N. Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0BKZB A0BK0C A0HOQL 602968	GB0033874107 GB0033874214 GB00B0TY6S22 LU0117858596	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD A0QYLQ A0QYK2 765846 A0X9HD	GB0033873919 GB00B2PF5G46 GB00B2PDRY03 GB0030183890 LU0441853263	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0QYLS A0RK4D	GB00B2PF5X11 LU0404220724	First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
27.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0 926229	LU0592698954 LU0107944042	Carmignac Gestion Luxembourg S.A. Hauk & Aufhäuser Fund Services S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 16:39 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion!
A0DN29 A0F5AP	LU0208289198 LU0225284248	LRI Invest S.A. Schroder Investment Management [Europe] S.A.	Warburg Value Fund Inhaber-Anteile A o.N. Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0DN3A A0YC40	LU0208289271 LU0459992896	LRI Invest S.A. Jupiter Asset Management International S.A.	Warburg Value Fund Inhaber-Anteile B o.N. Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
973010 989470	LU0047713382 LU0051128931	BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK A0MR02	LU0171275786 LU0300631982	BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
27.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdrn Investments Luxembourg S.A.	abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdrn Investments Luxembourg S.A.	abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdrn Investments Luxembourg S.A.	abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
769088	LU0132412106	abrdrn Investments Luxembourg S.A.	abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS Ifk Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
926187	LU0102219945	Goldman Sachs Asset Management B.V.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
988954	IE0002787442	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
27.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
27.02.2025

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000UZTA1X0	ETF136	Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Dis. oN	0,243	12.02.25
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU1163533778	A14QCB	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.	0,3	11.02.25
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0TDX8	DK0TDX	Deka-ImmobilienMetropolen Inhaber-Anteile	0,7	07.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	3,27	26.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,0485	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance ESG Inhaber-Anteile o.N.	0,93	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173233	A0B5H1	db PM Comfort-Wachstum ESG Inhaber-Anteile o.N.	0,29	07.03.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	IE00B64PTF05	A1C196	HSBC FTSE 250 UCITS ETF Registered Shares o.N.	0,1184	06.02.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,26	10.02.25
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.GI List.Infras. Inhaber-Anteile R	0,17	28.02.25
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0275832706	A0LEXD	M & W Privat FCP Inhaber-Anteile o.N.	0,8	10.03.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	1,12	14.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,14	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilsklasse R	2,39	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltigt. UI Inhaber-Anteile	1,54	17.02.25

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 26,35	1	0	0				A12UNN	DE000A12UNN4	ABO Kraft & Wärme AG, (Glob.)	1	0,66	0,65G	0,84	0,63
Euro 22,05	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	0,2 -T	0,2-T	0,31	0,15
Euro 19,143	1	13,58	13,58	23.08.24			726900	DE0007269003	ADM Hamburg AG, (Glob.)	1	222 G	222G-2G-2G-2G-0G	226	206
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,19 B	0,193B	0,23	0,15
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,0055G-0,006	0,01	
Euro 2,1	1	0,28	0,28	28.08.24			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	23 -T	23-T	23	22,4
Euro 44,3	1		0				A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	2,1 G	2,1G	2,1	2,1
Euro 0,25	1						A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	nur Kasse	1,03 G	1,03G	1,03	1
Euro 1,3	1	0	0				A3H3L3	DE000A3H3L36	aXendis Capital SE, (Glob.)	nur Kasse	0,67 -BT	0,65B	0,73	0,65
Euro 0,25	7						A3EX3J	DE000A3EX3J4	AXENIO AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 48,797	1	0,05	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	4,16 G	4,16G-4,16G-4,16G-4,12G-4,15G	4,28	3,79
Euro 9,9	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,36 G	1,36G	1,4	1,24
Euro 1,1	1	0	0				A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	2,5 -T	2,5-T	2,9	2,44
Euro 0,1	1	0	45	06.06.24			HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	17,9 G	17,9G	18,7	16,5
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	2,7 G*	2,7200000000000002	3,1	2,4
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	4,5 G	4,5G-4,5bB-4	4,5	3,06
Euro 2,4	1						A2BPKP	DE000A2BPKP7	Chainledger Systems AG, (Glob.)	nur Kasse	0,8 B	0,8B	1	0,8
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,7 -T	1,7-T-1,84-2-2,16-2,2-2,2-1,92B-1,84bG-1,84-2,08-1,82	3	1,7
Euro	1						A3MQDE	DE000A3MQDE9	"-", junge, (Glob.)	1				
Euro 2	1		0				A3DKE6	DE000A3DKE67	Commentunity AG, (Glob.)	1		(ausg)	0,13	0,1
Euro 0,25	7		0				A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro 10,251	1	0,04	0,05	05.07.24			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,55 B	1,55B	1,56	1,46
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,63	0,63G-0,63bB-0,63bB	0,63	0,49
Euro 3	1	2 5	2,25	19.06.24			A3C35W	DE000A3C35W0	Darwin AG, (Glob.)	1	29,6 G	29,2G-9,6G-9G-9G-9G	29,6	24,4
Euro 1,463	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,5 G	5,75G-6G-6G-6G-5,95G	6,85	5,4
Euro 2.898,187	1						A3DJF4	US24701M1036	Delivery Hero SE, (Glob.)	1	2,56 G	2,62G-2,54G-2,6G-2,58G-2,62G	3,1	2,22
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIX AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 1,75	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	2,7 G	2,7G	2,8	2,2
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	3,2 -T	3,2-T	3,3	2,38
Euro 1,089	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	2,7 -T	2,7000000000000002	3,9	2,7
Euro 4,88	1	0,16	0,16	27.05.24			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,2	13G	13,4	12,6
Euro 50,25	1	0	0				A3DCV2	DE000A3DCV25	EHTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	1,01 G	1,01G	1,11	1,01
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxon AG, (Glob.)	1	0,26 G	0,151G-0,25G-0,206G	0,34	0,11
Euro 15,498	1	0	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	G	0,003G	0,01	
Euro 28,221	1	0,37	0,25	04.07.24			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	3,7 G	3,7G-3,7G-3,7G-3,7G-3,7G	4,06	3,54
Euro 1,46	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	10,8 -GT	10,8-GT	10,8	10,6
Euro 5	1		0				A2E380	DE000A2E3806	Fonterelli SPAC 3 AG, (Glob.)	nur Kasse	3,6 B	3,6B	4	3,6
Euro 0,25	1						A40UU4	DE000A40UU44	Fonterelli SPAC 4 AG, (Glob.)	nur Kasse	1,02 G	1,02G	1,02	1,02
Euro 73,289	1		0				A3EX22	DE000A3EX222	fox e-mobility AG, (Glob.)	1		(ausg)	0,04	0,01
Euro 0,3	1						A40KXC	DE000A40KXC8	Going Public Media AG, (Glob.)	1	4,68 G	4,8G-4,8G-4,8G-4,8G-4,68G	4,92	3,82
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	0,65 G	0,65G-0,65G-0,66G-0,65G-0,67G	0,95	0,54
Euro 0,375	1						A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	1,36 -GT	1,36-GT	1,36	1,3
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	86 G	86G	86	85
Euro 108,861	1	0	0				A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	0,25 -BT	0,25-BT	0,65	0,2
Euro 0,275	1	0	0				A3CMG8	DE000A3CMG80	HWK 1365 SE, (Glob.)	1	22,6 -T	23-T-3-4	43	22,6
Euro 27,733	1	0	0				A1EWWR	DE000A1EWWR2	IGP Advantag AG, (Glob.)	1	G	0,001G		
Euro 0,25	1						A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,79 B	1,8	1,8	1,5
Euro 0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	22 G	22G	22	22
Euro 9	1	0,05	0,05	26.06.24			609710	DE0006097108	infas Holding AG, (Glob.)	1	6,8 G	6,8G	6,85	6,7

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	7,5 G	7,5G	8,2	6,65
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,6 G	0,65G-0,66G-0,655G-0,655G-0,635G	0,81	0,47
Euro 0,25	1	0	0				A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,8 -T	1,8-T	1,8	1,75
Euro 3,6	1	0	0,34	23.05.24			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.)	1	5,45 G	5,45G	5,7	5,45
Euro 8						06.06	A4AHM7	DE000A4AHM72	KSLK Trust GmbH, Gewinnber. ab 28.06.2024 Kurs in Prozent	1000	93,5 G	95G-3,5G	95	93,5
Euro 8,6	1	1,5	1	16.05.24			700700	DE0007007007	Kulmbacher Brauerei AG, (Glob.)	1	39 G	39G	42	38
Euro 4,6	1	0	0				A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	9,6 G	9,6G-9,65	9,65	9,4
Euro 40	1	0	0	02.04.25*			A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,29 G	0,286G-0,286G-0,286G-0,286G-0,288G	0,35	0,2
Euro 5,05	1						A401X9	DE000A401X95	MERITU AG, (Glob.)	1	1,5 -T	1,5-T	1,5	0,5
Euro 1,82	10	0,95	0,95	25.03.25*			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	24,6 G	24,6G-5G-5G-4,8G-4,8G	25,2	24,2
Euro 6,04	1	0,68	0,73	10.07.24		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,3 G	12,5G	12,9	11,7
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,09 G	1,09G-1,09	1,19	1,09
Euro 39,021	1	0	0				A1PG97	DE000A1PG979	More Impact AG, (Glob.)	1	3,06	3B	3,2	0,9
Euro 3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,55	1,5G	1,65	1,48
Euro 7,474	1	0	0				A3EYLC	DE000A3EYLC7	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	4,96 G	4,98G-4,98G-5,05G-4,98G-5G	5,1	3,88
Euro 64,565	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,4 bG	0,402-T	0,51	0,4
Euro 6,25	1	0	0				A13SUJ	DE000A13SUJ8	Novetum AG, (Glob.)	1	27,4 G	27,4G	27,4	26
Euro 0,25	1	0	0				A289V1	DE000A289V11	One Touch Football AG, (Glob.)	nur Kasse	3,3 G	3,3-T	3,3	3,3
Euro 0,5	1						A40ZY8	DE000A40ZY86	Opporisch AG, (Glob.)	nur Kasse	1,01 G	1,01G	1,01	1,01
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,04 bB	0,04-T	0,07	0,03
Euro 1,863	1	0	0			06.06	A1R1C8	DE000A1R1C81	Panamax New Energy AG, (Glob.)	1	1,6	1,05G	1,61	1
Euro 5	1	0	0				690200	DE0006902000	PARK & Bellheimer AG	1	2,2 G	2,2G	2,84	2,04
Euro 5,4	1	0	0				A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	1,75 G	1,75G	1,8	1,75
Euro 17,007	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,94 G	0,935G	0,94	0,94
Euro 2,452	1	0	0				692500	DE0006925001	Pittler Maschinenfabrik AG	1	1,8 G	1,8G-1,8G-1,8G-1,8G	1,99	1,8
Euro 1,697	1	0,2	0,3	10.07.24			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	7,85 G	7,85G-7,85G-7,85G-7,85G-7,85G	8,45	7,85
Euro 16,736	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	0,11 G	--0,18G	0,5	0,11
Euro 13,1	1	0	0				A1RFMY	DE000A1RFMY4	RCM Beteiligungs AG, (Glob.)	1	1,25 G	1,25G-1,25G-1,25G-1,25G-1,25G	1,28	1,13
Euro 3,3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,95 G	0,945G	1	0,75
Euro 2,3	1	0,15	0				800956	DE0008009564	Regenbogen AG, (Glob.)	1	4,84 G	4,5G-4,5G-4,5G	5,75	4,42
Euro 9,83	1	1,2	1,2	29.05.24			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	27,8	27,8-7	32	25,8
Euro 7,717	1	0	0				A3H234	DE000A3H2341	RIXX Invest AG, (Glob.)	1	2,36 -T	2,36-T	3	1,8
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	32,4 -T	32,4-T	32,6	29
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	G	0,002G	0,01	
Euro 1,4	1	12	0			03.07	719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	220 -T	220-T	230	220
Euro 13,5	10	0	0				721670	DE0007216707	Schumag AG, (Glob.)	1	0,03 G	0,025G	0,26	0,03
Euro 19,091	10	29	29	29.04.24			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	1.150 G	1150G-60G-50G-0G-0G	1.220	1.090
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,24 G	0,238G	0,49	0,15
Euro 3,98	1	0,26	0,26	15.08.24			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	3,78 G	3,78G	4,16	3,78
Euro 0,25	1						A3D4XB	DE000A3D4XB0	SPAC FOUR AG, (Glob.)	nur Kasse	1,7 G	1,7G	1,7	1,66
Euro 4,823	10	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	37 G	37G	39,8	32,8
Euro 1,868	1	0	0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	0,36 -T	0,36-T	0,36	0,12
Euro 3,307	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	0,09 -T	0,09-T	0,15	0,04
Euro 0,25	1						A40973	DE000A409732	tiscon AG, (Glob.)	1	0,6 G	0,398G	1,19	0,4
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1		0,0028G		
Euro 1,38	1	0	0				A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	3,1 G	3,1G	3,1	3,1
Euro 67,491	1	0,05	0,05	03.05.24		06.06	825000	DE0008250002	ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)	1	9,7 G	9,7G-9,7G-9,7G-9,7G-9,7G	9,7	9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 0,25	1						A3DXGY	DE000A3DXGY5	UTRANOS SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 1,732	1	0	0				760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	1,01 G	1,01G-1,01G-1,01G-1,01G	1,01	0,9
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	G	0,0005G		
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1		(ausg)		
Euro 33,055	1	0	0,04	15.08.24			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	8,34 G	8,34G-8,37G-8,6G-8,68G-8,69G	9,95	8,18
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,12 G	0,145G	0,15	0,08
Euro 19,8	1	0,12	0,12	07.06.24			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	9 G	9G-9,1G-9,1G-9,1G-9,1G	9,55	8,7
Euro 14,275	1		0				A2LQUV	DE000A2LQUV1	WeGrow AG, (Glob.)	1	5,25 bG	5,5G-6,45	6,5	4,52
Euro 0,25	1		0				A3EUV1	DE000A3EUV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	2,86 -GT	2,86-GT	2,86	2,82
Euro 15,313	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,78 G	1,78G-1,81G-1,81G-1,81G-1,78G	2,36	1,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 10	1	1						A2QQGP	US68235B2088	180 Degree Capital Corp.	1	3,73 G	3,8065G-3,809G-3,8055G-3,751G-3,7745G	4,01	3,46
£ 111,302	1	1						A2NB01	GB00BFZ45C84	1Spatial PLC	1	0,76 G	0,76G-0,74G-0,74G-0,74G-0,74G	0,89	0,71
Euro 12,5		1						A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	7,45 G	7,45G-7,45G-7,45G	12,9	7,45
Euro 9,03		1	2022 J=0,47	2023 J=0,75	20.05.24			A3CVQ9	IT0005446700	A.L.A. S.p.A.	1	26,6 G	26G-6,8G-6,8G-6,6G-6G	27,4	21,4
DKK 1.214,49		1	2022 J=3,1386	2023 J=0,3743	15.03.24			A14WZ1	US00202F1021	A.P.Moeller-Maersk A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,4 G	8,3G-8,35-8,15G-8,15G-8,25G-8,3G	8,6	6,45
£ 22,954	1	9	2022 I=0,0194 S=0,0442	2023 I=0,0233 S=0,053	16.01.25			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	20,6 G	20,4G-0,6G-0,2G-0,4G-0,4G	24,2	19,6
skr 137,443	1 zu je skr 5	1	2020 J=0,9184	2021 I=0,914 J=0,9712 J=0,8319	29.09.22			919231	US0101982082	AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	16,6 G	16,6G-6,5G-6,6G-6,3G-6,2G	19,1	15,1
skr 193,522		1	2023 J=7,75	2024 J=8,25	11.04.25			877360	SE0000107203	AB Industrivärden, (Glob.)	1	36,25 G	36,24G-6,16G-6,14G-5,94G-5,81G	36,37	30,11
sfrs 1.860,615	1	1	2022 J=0,84	2023 J=0,87	25.03.24			919730	CH0012221716	ABB Ltd.	1		(ausg)		
US\$ 679,605	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,77 G	0,765G-0,765G-0,765G-0,77G-0,775G	0,84	0,5
kann.\$ 1,5		1	2023 Q=0,2183 Q=0,222 Q=0,2188 Q=0,2279	2024 Q=0,2244 Q=0,226 Q=0,2366 Q=0,2345	15.01.25			A3DXS3	CA00288K1084	AbbVie Inc.	1	18,8 G	18,4G-8,5G-8,4G-9,2G-9G	19,2	15,2
Yen 247,619		3	2023 I=85 S=37	2024 I=33 S=37	27.02.25			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	18,3 G	(exD)-18,1G-8,1G-8,1G	19,9	18,1
kann.\$ 799,402	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,028G	0,04	0,03
Euro 26,615		1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	4,21 G	4,21G-4,23G-4,22G-4,22G-4,23G	4,54	4,05
kann.\$ 117,758	1	1						A3EWQ3	CA00367M1086	Abitibi Metals Corp.	1	0,15	0,1605G	0,22	0,14
Euro 63,366	1	1						A3EWCP	US00370M1036	Abivax S.A.	1	6,95 G	7,05G	7,4	5,5
Euro 10,569	1	1						A119RF	BE0974278104	ABO-Group Environment S.A.	1	4,34 G	4,34G	4,84	4,34
kann.\$ 152,548	1	1						A40CV1	CA00379L3048	AbraSilver Resource Corp.	1	1,97 G	1,994G	2,28	1,53
£ 460,186	1	1						A3CVWR	US00108N1000	Abrdn PLC ausgestellt von: Citibank N.A.	1	7,3 G	7,3G-7,25G-7,25G-7,2G-7,2G	7,3	5,85
US\$ 119,68	1	1	2023 Q=0,1687 Q=0,0113 Q=0,1687 Q=0,0113 Q=0,1687 Q=0,0113 Q=0,178 Q=0,012	2024 Q=0,19 Q=0,2	31.03.25			985331	US0042391096	Acadia Realty Trust	1	22 G	21,6G-1,6G-2,2G	23,4	21,2
£ 41,009	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	5,7 G	5,5G-5,65G-5,7G-5,7G-5,7G	6,35	5,3
TWD 2.104,466		1	2022 J=0,2362	2023 J=0,2431	21.06.24			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,5 G	4,5G	5,9	4,1
Euro 197,344		1	2022 J=0,085	2023 J=0,085	08.07.24	024		928893	IT0001382024	Acinque S.p.A.	1	2,01 G	2,05G-2G-2,01G-2,01G-2,03G	2,11	1,95
£ 71,364	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	1,29 G	1,19G-1,22G-1,22G-1,22G-1,2G	1,29	1,1
Yen 0,792		1	2023 I=9611 J=9365	2024 I=9300 J=8700	29.05.25			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	2.040 G	2040G-0G-0G-0G-0G	2.060	1.870

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0854 S=0,0682 2023 I=0,6493 S=0,6645											
kann.\$ 25,069	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,15	20.01.25		A3D12D	CA00686A1084	Adentra Inc.	1	21,8 G	22G-2G-2G-1,8G-1,8G	24,6	21,4	
kann.\$ 17,076	1	4	2023	2024	27.09.24		189900	CA00089N1033	ADF Group Inc.	1	4,78 G	5,6G	6,55	4,78	
Euro 232		1	2021 I=0,0854 S=0,0682	2023 I=0,0582 S=0,0582	09.09.24		A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	2,74 G	2,755G	2,8	2,44	
£ 306,305	1	1	2023 I=0,6493 S=0,6645	2024 I=0,674	06.09.24		A1JJZQ	US0071921078	Admiral Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	34,18 G	33,685G-4,1G-4,135G- 3,88G-3,98G	34,18	28,51	
kann.\$ 2,1	1	12	2022 J=0,2	2023 J=0,3	25.07.24		A3ETVZ	CA00723H1082	Adobe Inc.	1	11,4 G	11,4G	12	10,8	
Euro 12		1					A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	9,65 G	9,45G-9,8G-9,8G-9,8G- 9,65G	9,8	9,35	
skr 16,607		1	2023 J=1	2024 J=1	25.10.24		A3C90Y	SE0016833149	Adtraction Group AB, (Glob.)	1	3,03 G	3,03G-3,02G-2,98G-3,01G- 3,01G	3,04	2,54	
US\$ 320,754	1	1					A2QGFW	US00791N1028	Advantage Solutions Inc.	1	2,32 G	2,32G-2,32G-2,32G-2,34G- 2,34G	2,74	2,16	
Euro 3,942		1	2021 J=0,5	2022 J=0,35	26.07.23		792657	FR0000053043	Advini S.A.	1	12,1 G	12,1G	12,3	12	
Yen 42,006	1	4	2022 I=0 S=5,77	2023 I=0 S=3	27.12.24		A0M7G6	JP3121970002	Adways Inc.	1	1,72 G	1,81G-1,8G-1,8G-1,81G- 1,79G	1,9	1,68	
A\$ 575,189		7					875366	AU000000ADX9	ADX Energy Ltd., (Glob.)	1	0,01 G	0,0142G-0,0132G-0,012G- 0,012G-0,012G	0,02	0,01	
Yen 216,01		3	2023 I=25 S=28	2024 I=25 S=28	27.02.25		896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	7,7 G	(exD)-7,65G-7,6G-7,6G- 7,6G-7,6G	7,85	7,25	
Yen 227,564		3	2023 I=25 S=25	2024 I=25 S=25	27.02.25		662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	12,4 G	(exD)-12,3G-2,3G-2,3G	12,4	11,6	
Euro 36,126		1		2023 J=0,264	06.05.24		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,54 G	7,48G-7,56G-7,54G-7,56G- 7,62G	7,66	7,24	
US\$ 14,457	1	4					A3EW0P	US00808Y4061	Aethlon Medical Inc.	1		(ausg)	0,74	0,53	
£ 220,054	1	1					A0YF88	GB00B4X3Q493	Afentra PLC	1	0,52 G	0,515G-0,52G-0,52G- 0,52G-0,51G	0,61	0,5	
Euro 16,1		1					A407ZR	NL0015001ZQ0	Affimed N.V., (Glob.)	1		(ausg)	1,33	0,89	
US\$ 57,296	1	1					A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	32,8 G	32,4G-2,4G-2,4G-3,6G- 3,8G	34,6	30,4	
US\$ 107,249	1	1	2024	2025	28.02.25		890700	US0084921008	Agree Realty Corp.	1	69,68 G	68,94G-8,98G-9,78G	70,72	66,12	
Yen 484,62		4	2023 I=0 S=1	2024 S=1	28.03.25		908364	JP3105040004	Aiful Corp., (Glob.)	1	2,14 G	2,18G-2,18G-2,18G-2,18G- 2,18G	2,28	1,87	
-	1	10					A401TV	US0090632078	Air Astana JSC, (Glob.)	1	5,45 G	5,5G-5,55G-5,65G-5,65G- 5,5G	5,8	5,05	
US\$ 3,358		1					A3DWWJ	US00912N4034	Air Industries Group	1	3,58 G	3,58G-3,58G-3,58G-3,7G- 3,7G	4,44	3,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,238 S=0,357											
US\$ 368,658		4			08.11.24			A3DLUZ	US00951A1060	Airtel Africa PLC ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	16,6 G	17G-6,9G-7G-6,2G-6,1G	17,4	12,6
£ 409,734	1	4			09.01.25			A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	4,98 G	4,98G-4,98G-5G-5G-4,98G	5,5	4,7
Euro 204,002		1			23.09.21			A2DVTU	GRS432003028	Aktor SA Holding Company Technical And Energy Projects, (Glob.)	1	5,24 G	5,25G	5,38	4,47
kann.\$ 35,584	1	1			31.12.24			A2QCP9	CAC010971017	Alaris Equity Partners Income Trust	1	13,03 G	12,946G	13,58	11,98
skr 24,511		1			25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB, (Glob.)	1	2,09 G	2,1G-2,11G-2,12G	2,51	2,04
A\$ 59,854	1	1			03.03.25			A40HTA	AU0000339426	Alcoa Corp., (Glob.)	1	32 G	31,6G-1,8G-1,6G-1,6G- 1,6G	38,2	31,6
US\$ 59,55	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	6,28 G	6,204G-6,206G-6,202G- 6,344G-6,382G	6,47	4,49
Euro 10,42		1			15.03.24			A3CQX4	FI4000153465	Alexandria Group Oyj	1	8,95 G	8,9G	8,95	8,05
A\$ 1.576,511		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	G	0,0045G-0,0045G- 0,0045G-0,0045G-0,0045G	0,01	
£ 295,343	1	1			26.09.24			A2DSNR	GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	2,78 G	2,78G-2,82G-2,84G-2,84G- 2,8G	2,88	2,28
kann.\$ 40,568	1 zu je kann.\$ 2	1			14.02.25			850177	CA0156441077	Algoma Central Corp.	1	9,6 G	9,6G	10	9,5
US\$ 3,588	1	1						A40LQ4	US01626L2043	Aligos Therapeutics Inc.	1	16,4 G	16,6G-6,6G-6,8G-6,8G- 6,2G	32,6	15,4
skr 107,573		1			30.04.24			A14UNX	SE0007158910	Alimak Group AB [publ], (Glob.)	1	12,8 G	12,86G-2,6G	13,26	9,28
kann.\$ 92,031	1	1						A2N8S4	CA01643B1067	Alithya Group Inc.	1	1,43 G	1,46G	1,5	0,97
US\$ 44,106	1	1						A2PZLE	US0191701095	Allied Gaming & Entertainment Inc.	1	0,99 G	0,955G-0,955G-0,95G-1G- 1G	1,1	0,81
kann.\$ 328,888	1	7						A3ESFF	CA01921D1050	Allied Gold Corp.	1	2,8 G	3,14G-3,16G-3,06G	3,28	2,2
DKK 1.541,14	1	1			11.04.25			886785	DK0015250344	Alm. Brand A/S	1	2,07 G	2,062G-2,03G-2,05G- 2,058G-2,082G	2,08	1,75
A\$ 484,874		4			27.11.24			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	9,65 G	9,8G-9,8G-9,8G-9,75G- 9,75G	10,2	8,9
kann.\$ 211,977	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,07 G	0,0595G-0,0595G- 0,0595G-0,067G-0,067G	0,09	0,06
Euro 17,313		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	7,42 G	7,44G-7,47G-7,35G-7,33G- 7,28G	7,55	4,84
A\$ 6.656,849		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,006G	0,01	
£ 2.733,293	1	1						A2QJES	GB00BMH19X50	AltynGold PLC	1	3,94 G	3,96G-3,88G-3,76G-3,82G- 3,88G	4,38	2,2
£ 36,134	1	7			20.02.25			907523	GB0000280353	Alumasc Group PLC	1	4 G	3,92G-4,06G-4,06G-4,08G- 4G	4,32	3,26
Euro 450,499	1	1			16.01.25			A1C6ZQ	US02263T1043	Amadeus IT Group S.A. ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	66,5 G	68G-8G-8,5G-8,5G-8G	72,5	65
US\$ 243,302	1 zu je US\$ 1	1						A40PX2	US0239391016	Amentum Holdings Inc.	1	18,9 G	18,9G-8,9G-8,8G-9G-8,9G	20,8	18,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 153,062	1	1		2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24			A3E3SP	US3981823038	American Healthcare REIT Inc.	1	27,6 G	28G-8,2G-8,4G	28,4	25,8
PLN 5,058		1	2021 J=3,5	2023 J=2,5	17.06.24			907093	PLAMICA00010	Amica S.A., (Glob.)	1	15,32 G	15,72G-5,62G-5,54G- 5,62G-5,04G	16,38	11,8
A\$ 2.651,408		7						A40V7E	AU0000361909	Amplitude Energy Ltd., (Glob.)	1	0,12 G	0,12G	0,12	0,11
Euro 48,021		7						A14UZ2	FR0012789667	Amplitude Surgical	1	3,3 G	3,52G	3,52	3,06
nkr 67,619		1						A2P7K9	NO0010829765	Andfjord Salmon Group AS, (Glob.)	1	3,14 G	3G	3,37	3
kann.\$ 18,443	1	1	2023 Q=0,08 Q=0,08 Q=0,09 Q=0,09	2024 Q=0,1 Q=0,1 Q=0,11 Q=0,11	31.12.24			A2PV0Y	CA0342231077	Andlauer Healthcare Group Inc.	1	29 G	29G	30,4	27,4
US\$ 41,085	1	10						A3CM1D	US0345691036	Anebulo Pharmaceuticals Inc.	1	1,08 G	1,14G-1,14G-1,15G-1,1G- 1,12G	1,57	1,06
£ 117,99	1	4	2022 S=0,015	2023 S=0,015	30.05.24			A2JP7M	GB00BF2G3L29	Anexo Group PLC	1	0,73 G	0,725G-0,725G-0,715G- 0,73G-0,725G	0,8	0,71
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,29 G	0,304G-0,31G-0,309G- 0,31G-0,289G	0,4	0,29
US\$ 2.675,156	1 zu je US\$ 0,54945	1	2023	2024	16.08.24			A143BR	US03485P3001	Anglo American PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	14,1 G	14G-4,1G-4,1G-4,2G-4G	15,3	13,2
£ 20,448	1	1	2023 I=0,032 S=0,075	2024 I=0,0325	14.11.24			A1C4Q5	GB00B3NWT178	Anpario PLC	1	5,15 G	5,15G-5,2G-5,3G-5,4G- 5,35G	5,55	4,16
Euro 70,754	1	1						A2PHH8	IT0005366601	Antares Vision S.p.A.	1	3,65 G	3,745G-3,75G-3,79G- 3,825G-3,71G	3,85	3,03
US\$ 478,606	1	1	2023 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,0225	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	29.01.25			A2PFVX	US03676B1026	Antero Midstream Corp.	1	15,3 G	15,4G-5,4G-5,3G	16,1	14,4
Yen 50,394		4	2023 S=65	2024 I=30 S=97	28.03.25			875916	JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	13,1 G	13,1G-3,1G-3,1G-3,1G- 3,1G	13,8	12,9
Yen 473,158	1	4	2023 I=0,0671	2024 I=0,0335 I=0,0308	30.09.24			A3DAN3	US0374001081	Aozora Bank Ltd. ausgestellt von: Citibank, N.A.,N.Y.	1	3,24 G	3,4G-3,4G-3,38G-3,16G- 3,18G	3,66	3,06
PLN 25,321		1	2023 S=0,3	2024 I=0,3	05.12.24			906743	PLAPATR00018	Apator S.A., (Glob.)	1	4,42 G	4,53G-4,51G-4,495G- 4,46G-4,325G	4,57	3,73
kann.\$ 46,859	1	1						A40CCQ	CA03753D1042	Apex Critical Metals Corp.	1	0,48 G	0,5G-0,505G-0,5G-0,51G- 0,488G	0,67	0,43
Euro 50		1	2022 J=0,02	2023 J=0,01	19.09.24			A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	3,5 G	3,42G-3,4G-3,38G-3,38G- 3,48G	3,8	3,34
skr 102,743		1						A40WTZ	SE0023313762	Apotea AB, (Glob.)	1	7,32 G	7,33G-7,325G-7,375G- 7,375G-7,385G	7,69	6
US\$ 222,903	1	10						A3DHHB	US0381692070	Applied Digital Corp.	1	7,54 G	8,06G-7,94G-8,14G-7,9G- 8,16G	10,95	6,1
£ 250	1	1						A40STX	GB00BPVDXX64	Applied Nutrition PLC	1	1,66 G	1,63G-1,62G-1,62G-1,56G- 1,62G	1,84	1,56
£ 55,811	1	1	2023 I=0,018 S=0,036	2024 I=0,018	01.08.24			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	3,7 G	3,78G-3,64G-3,64G-3,66G- 3,66G	4,04	3,56
£ 27,603	1							A2JN4U	GB00BD5JNK30	Aquis Stock Exchange	1	8,35 G	8,35G-8,4G-8,4G-8,4G- 8,4G	8,4	8,1
MXN 1.698,192	1	1	2023	2024	28.08.24			A1JBMK	MX01AC100006	Arca Continental S.A.B. de C.V.	1	9,25 G	9,5G-9,5G-9,5G-9,25G- 9,25G	9,5	7,45
US\$ 9,451	1	10						A3D12F	US0395872098	Arcimoto Inc.	1		(ausg)		
£ 13,373	1	7	2022 S=0,035	2023 S=0,0375	03.10.24			A2AQ51	GB00BDBBJZ03	Arcontech Group PLC	1	0,95 G	0,95G-0,98G-0,99G-0,99G- 0,975G	1,4	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 37,757	1	4						A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,4 G	0,398G-0,545G-0,52G-0,52G-0,388G	0,87	0,39
nkr 55,995		1	2023 I=1 I=1 I=1 S=1	2024 I=1 I=1 I=1 S=1	18.02.25			569905	NO0003572802	Arendals Fossekompni ASA, (Glob.)	1	10,76 G	10,92G	11,88	10,72
Yen 32,809		4	2023 I=20 S=90	2024 I=20 S=90	28.03.25			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	37 G	37G-7G-7G	38	30,4
kann.\$ 202,89	1	1						A1W18D	CA04035D1024	Ariane Phosphate Inc.	1	0,09 G	0,086G-0,086G-0,086G-0,089G-0,0855G	0,11	0,08
Euro 25,983		1						A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	1	6,88 G	6,76G-7,12G-6,94G	8,66	6,76
kann.\$ 93,732	1	9						A3EWF3	CA04051N1096	Arizona Gold & Silver Inc.	1	0,21 G	0,192G	0,33	0,19
skr 20,98		1	2022 J=1	2023 J=1,25	08.05.24			A3CQUN	SE0015810817	Arla Plast AB, (Glob.)	1	4,64 G	4,64G-4,62G-4,63G-4,6G-4,58G	4,79	3,83
US\$ 43,588	1	1	2023 Q=0,254 Q=0,254 Q=0,28 Q=0,28	2024 Q=0,28 Q=0,28 Q=0,308 Q=0,308	06.03.25			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	144 G	144G-4G-4G-5G-4G	148	134
skr 101,594		1						A3CSAP	SE0010547786	Aros Bostadsutveckling AB, (Glob.)	1	2,08 G	2,08G-2,07G-2,07G-2,09G-2,05G	2,23	1,94
A\$ 1.064,154		7						A3C575	AU0000182784	Arovella Therapeutics Ltd., (Glob.)	1	0,07 G	0,0645G-0,0645G-0,0645G-0,0645G	0,11	0,06
kann.\$ 140,99	1	1	2024 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 S=0,05	2025 I=0,05 I=0,05	28.02.25			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	5,1 G	5,002G-5,002G-5,139G	5,3	4,57
sfrs 1.986,211	1	8						A1XCGN	US04338X1028	Aryzta AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	0,93 G	0,93G-0,925G-0,92G-0,915G-0,915G	0,95	0,73
Euro 324,189		1	2022 J=0,0272 J=0,0128	2023 J=0,0343 J=0,0957	04.04.24			A3DQGG	EE3100102203	AS LHV Group	1	3,66 G	3,66G-3,69G-3,7G-3,66G-3,66G	3,86	3,16
Yen 271,634		7	2023 I=0 S=20,37	2024 I=0 I=24,23	27.06.25			A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	15,9 G	15,5G-5,5G-5,4G-5,5G-5,5G	17,4	15
kann.\$ 501,087	1	1						A1JUY6	CA04341X1078	Asante Gold Corp.	1	0,66 G	0,67G	0,69	0,57
US\$ 87,067	1	4						A40ZYZ	US04390B1052	Ascentage Pharma Group International	1	19 G	18,9G-9,1G-7,6G-8,7G-8,8G	20	15,18
Euro 234,412		1	2022 J=0,13	2023 J=0,14	06.05.24	019		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,91 G	2,93G-2,9G-2,92G-2,915G-2,91G	2,95	2,63
£ 80,314	1	1	2022 S=0,01	2023 S=0,011	02.05.24			A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	6,15 G	6,15G-6,1G-6,15G-6,1G-6G	7,3	5,8
Yen 759,482	1	1	2022 I=0,1824 S=0,1692	2023 I=0,2638 S=0,2789	27.06.24			A3CMXD	US04521N1019	ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)		
skr 224,692								A411F9	SE0023615638	Asmodee Group AB, (Glob.)	1	9,18 G	9,185G-9,11G-9,075G-8,93G-8,94G	9,79	8,93
£ 119,358		4						A1W355	US00212V1052	ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,96 G	4G-4,04G-4G-3,96G-3,88G	5,3	3,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 200,805		7	2023 I=0,0039 I=0,0019 I=0,0367 S=0,0027 S=0,0007 S=0,0391	2024 I=0,0058 I=0,0442	30.12.24			692185	AU000000APZ8	Aspen Group Ltd., (Glob.)	1	1,58 G	1,5802G-1,5808G- 1,5798G-1,5776G-1,578G	1,66	1,35
ZAR 446,252	1	7	2022 J=0,1795	2023 J=0,207	20.09.24			A2PWTE	US04530Y1064	Aspen Pharmacare Holdings PLC ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	8,2 G	8,5G-8,55G-8,45G-8,35G- 8,3G	9,25	8,1
Euro 31,42		1	2022 J=0,22	2023 I=0,23 I=0,23 S=0,24	15.04.24			929400	FI0009008072	Aspo Oyj	1	5,06 G	5,04G	5,12	4,63
skr 2.110,101	1 zu je skr 1	1	2023 I=0,1138 S=0,1234	2024 I=0,1225	08.11.24			A0YGQM	US0453871073	Assa-Abloy AB ausgestellt von: Citibank N.A., New York/N.Y.	1	14,4 G	13,9G-3,9G-3,9G-4,2G- 4,3G	14,4	12,7
PLN 83		1	2022 J=0,8517	2023 J=0,9219	21.06.24			A1CUTT	US04539A4067	Asseco Poland S.A., (Glob.) ausgestellt von: The Bank of New York, New York/N.Y.	1	30,4 G	32G-2,2G-2G-1G-0,4G	32,2	18,9
£ 142,474	1	4		2022 I=0,013	01.12.22			A3DR4C	GB00BQ2K3557	AssetCo PLC	1	0,39 G	0,39G-0,392G-0,392G- 0,428-0,428bB-0,404G- 0,394G	0,43	0,34
£ 728,136	1	10	2022 I=0,1809 S=0,5837	2023 I=0,2646 S=0,5167	13.12.24			917068	US0455194029	Associated British Foods PLC ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	22,6 G	22,8G-2,6G-2,6G-2,6G- 2,4G	24,6	21,6
US\$ 200,345	1	1		2022 I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	16.10.23			A3CL8W	US00217D1000	AST SpaceMobile Inc.	1	27,2 G	26G-6G-6,4G-6,2G-5,6G	31,6	16,9
Euro 0,987		1		2022 I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	16.10.23			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	76 G	75,5G	79,5	73,5
A\$ 193,888	1	7	2022	2023	26.08.24			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	39,8 G	39,8G-9,8G-9,8G-9,8G- 9,8G	41,2	35,8
CNY 27,553	1 zu je CNY 1	1	2022 J=1,9832	2023 J=1,9767	13.06.24			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	7,1 G	7,05G-7G-7G-7,05G-7,05G	7,2	5,6
US\$ 31,965	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,84 G	0,84G-0,84G-0,845G- 0,805G-0,805G	1	0,73
Euro 4,46		1	2022 J=2	2023 J=2,3	10.06.24			A2QEY8	FR0013455482	Atland S.A.	1	41,4 G	41,6G	44,2	41,2
US\$ 15,114	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,24	2024 Q=0,24 Q=0,24 Q=0,24	31.12.24			A2AMHC	US00215F1075	ATN International Inc.	1	16,7 G	17G-7G-7G-6,5G-6,7G	17,3	14,1
Euro 79.035,984		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	G	0,0031G-0,0032bG-0,0032		
Euro 225,733		1	2022 I=0,1913 S=0,2415	2023 I=0,1936 S=0,2567	18.06.24			A3DKUG	US04965D1063	Atresmedia Corporacion de Medios de Comunicacion S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	4,18 G	4,42G-4,54G-4,64G-4,3G- 4,18G	4,64	3,68
skr 129,221		1	2024 J=1,75	2025 J=1,75 I=1,8 I=1,8	25.09.25			533995	SE0000191827	Atrium Ljungberg AB, (Glob.)	1	16,02 G	15,98G-5,98G-6G-5,96G- 5,92G	17,74	15,64
Euro 76,014		1						A2JJ74	ES0105148003	Atrys Health S.A.	1	3,2 G	3,13G-3,3G-3,2G	3,71	2,89
skr 160,103	1	1	2023 J=1	2024 J=1,2	08.05.25			A2AA6V	SE0007666110	Attendo AB, (Glob.)	1	5,47 G	5,49G-5,48G-5,49G-5,52G- 5,53G	5,67	4,31
kann.\$ 104,168	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd.	1	0,22 G	0,244G	0,34	0,21
kann.\$ 148,889	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd.	1	0,47 G	0,502G	0,5	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 222,194 £ 3.532,128	1 1	4 4						A14T2F A2H539	CA05207J1084 US05277E1047	Aurora Solar Technologies Inc. Auto Trader Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1 1	0,01 G 2,26 G	0,0055G 2,3G-2,26G-2,26G-2,26G- 2,26G	0,01 2,34	0,01 1,81
Yen 82,05		4	2023 I=30 S=40	2024 I=30 S=30	28.03.25			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	9,15 G	9,2G-9,2G-9,2G-9,25G- 9,25G	9,4	8,65
Euro 48,625		1	2022 J=0,65	2023 J=0,7	22.04.24			A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	10,32 G	10,24G	11,5	9,76
£ 66,872	1	4	2019 I=0,021	2023 S=0,0063	28.11.24			A0KDZA	GB00B196F554	Avation PLC	1	1,59 G	1,59G-1,61G-1,6G-1,61G- 1,59G	1,79	1,56
A\$ 3.169,297 ZAR 67,995	1	7 7	2023	2024	18.10.24			A2PLEV A3DMS8	AU0000047441 US05365W1071	Avecho Biotechnology Ltd., (Glob.) Avi Ltd. ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1 1	G 21,2 G	0,0025 22,6G-2,4G-2,8G-1,2G- 1,4G	26,8	20,6
US\$ 91,439	1	1	2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,27	2025 Q=0,27	18.03.25			A2P9BF	US05368V1061	Avient Corp.	1	40,6 G	40,4G-0,4G-0,4G-0,4G- 0,6G	42,4	36,6
£ 33,09	1	6	2023 I=0,018 S=0,029	2024 I=0,019	29.05.25			873350	GB0009188797	Avingtrans PLC	1	4,24 G	4,24G-4,26G-4,26G-4,26G- 4,24G	4,6	3,94
£ 5.355,299		1	2023 I=0,2702 S=0,5674	2024 I=0,3089	06.09.24			A3DL5L	US05382A3023	Aviva PLC ausgestellt von: JPMorgan Chase Bank,NA New York	1	12,5 G	12,3G-2,3G-2,6G-2,9G-3G	13	10,8
sfrs 1.465,097		1		2023 J=0,0764	20.05.24			A2P7VK	US26433T1088	Avolta AG ausgestellt von: Bank of New York Mellon, N.Y.	1	4,2 G	4,22G-4,22G-4,24G-4,2G- 4,16G	4,38	3,52
£ 30,258	1 zu je £ 1	10	2022 I=0,1125 S=0,1213	2023 I=0,0563 S=0,1301	06.02.25			854768	GB0000667013	Avon Technologies PLC	1	17,4 G	17,4G-7,1G-7,1G-7,2G- 7,3G	18	15,6
US\$ 83,655	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44	31.03.25			482025	BMG0692U1099	Axis Capital Holdings Ltd.	1	88,5 G	88,5G-8,5G-8,5G-90,5G- 1,5G	91,5	84
US\$ 57,098 Euro 30,45	1	1 1		2022 J=0,049	18.11.24			A2N5Y2 A3CUC2	US05465C1009 IT0005439861	Axos Financial Inc. Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1 1	62 G 4,9 G	62,5G-2,5G-2,5G-3,5G-3G 4,86G-4,86G-4,86G-4,84G	70 5,4	62 4,7
Euro 24,45	1 zu je Euro 0,6	1	2022 I=1,056 S=0,185	2023 I=0,359	03.07.24			875396	ES0112458312	Azkoyen S.A.	1	6,36 G	6,22G-6,4G-6,28G-6,36G- 6,36G	6,42	5,88
Euro 11		1	2022 J=0,6	2023 J=0,7	06.05.24			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	15,7 G	15,8G-5,8G-6,05G-5,95G- 5,8G	16,85	15,2
skr 8,87		1	2022 J=8	2023 J=3,5 J=3,5	13.11.24			A2AMJH	SE0008347660	B3 Consulting Group AB, (Glob.)	1	6,02 G	6,03G-6,08G-5,94G-5,89G- 5,79G	6,7	5,79
US\$ 1.808,833	1	1	2023	2024	06.01.25			A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von: JPMorgan Chase Bank, NY	1	5,2 G	5,2G-5,2G-5,2G-5,2G- 5,25G	5,7	4,42
sfrs 750	1	1	2022 J=0,0425	2023 J=0,0436	26.04.24			A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y.	1	6,45 G	6,45G-6,45G-6,45G-6,45G- 6,45G	6,45	6,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 34,096	1	1	2023 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	31.12.24			A3CPLR CA0565331026	Badger Infrastructure Solutions Ltd.	1	25,8 G	26,2G	27,2	23,2	
£ 752,211	1	1	2023	2024	25.10.24			931364 US05523R1077	BAE Systems PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	65 G	64,5G-5G-6G-7G-7G	67	53,5	
£ 58,905	1	2	2022 J=0,017	2023 J=0,02	20.06.24			883229 GB0003656021	Baillie Gifford China Growth Trust PLC	1	3,24 G	3,22G-3,2G-3,2G-3,22G-3,2G	3,28	2,48	
skr 23,022	1	1	2022 I=1 S=0,75	2023 I=0,75	08.11.23			A2H5H7 SE0010323998	Balco Group AB, (Glob.)	1	3,22 G	3,165G-3,235G	3,82	3,07	
sfrs 458	1	1	2022 J=0,8267	2023 J=0,8505	01.05.24			A2PM4C US0587791098	Bãoise Holding AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	17,4 G	17,4G-7,2G-7,2G-7,3G-7,4G	17,4	15,8	
sfrs 45,8	1	1	2022 J=7,4	2023 J=7,7	30.04.24			853020 CH0012410517	-.	1		(ausg)			
£ 484,353	1	4	2023 I=0,01 S=0,021	2024 I=0,012	12.12.24			A3CTL3 GB00BN44P254	Baltic Classifieds Group PLC	1	4,1 G	4,06G-4,08G-4,08G	4,54	3,62	
- 505,085	1	1	2023	2024	21.03.24			529496 US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	25 G	25G-5G-5G-5G-5G	25,4	21	
- 471,115	1	1	2022 I=1,142 S=1,2742	2023 J=0,774	17.04.24			904916 US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	21,2 G	21G-1G-1,2G-1,2G-1,2G	21,6	17,5	
£ 76,83	1	1						A0HGYU GB00B0BRN552	Bango PLC	1	1,02 G	1,02G-1,03G-1,03G-1,03G-1,03G	1,28	1,02	
Euro 11,357		1						A0MVLV BE0003870871	Banimmo SA	1	2,8 G	2,8G	2,9	2,74	
PLN 92,948		1						904249 PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A., (Glob.)	1	2,77 G	2,77G-2,75G-2,88G-3,03G-3,03G	3,03	2,06	
CNY 3.344,891	1 zu je CNY 1	1	2023 J=0,8307	2024 J=0,419	14.01.25			A0YGQU US06426M1045	Bank of China Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	13,3 G	13,2G-3,2G-3,2G-3,4G-3,4G	13,4	11,4	
Euro 19,865		1	2022 J=0,672	2023 J=0,672	18.04.24			910622 GRS004013009	Bank of Greece, (Glob.)	1	14,3 G	14,2G	14,55	13,7	
Euro 1.003,409	1 zu je Euro 1	1	2022 J=0,227	2023 J=0,6437	09.05.24			A2JD2X US06279J1097	Bank of Ireland Group PLC ausgestellt von: Bank of New York Mellon	1	11,1 G	11,2G-1,1G-1,3G-1,2G-1,1G	11,3	8,35	
CNY 2.291,946	1 zu je CNY 1	1	2022 J=0,1773	2023 J=0,1758	04.06.24			A144FV CNE100002391	Bank of Qingdao Co. Ltd.	1	0,39 G	0,396G-0,396G-0,396G-0,4G-0,398G	0,4	0,34	
CNY 1.764,599	1 zu je CNY 1	1	2019 J=0,197	2023 J=0,1323	23.04.24			A2AGAR CNE100002623	Bank of Tianjin Co. Ltd	1	0,2 G	0,21G-0,206G-0,206G-0,206G-0,206G	0,21	0,2	
CNY 2.020,458	1 zu je CNY 1	1	2018 J=0,15	2019 J=0,1092	26.05.20			A2ACM9 CNE1000023P0	Bank of Zhengzhou Co. Ltd.	1	0,12 G	0,116G-0,116G-0,116G-0,116G-0,117G-0,117G	0,12	0,11	
US\$ 74,749	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	10.01.25			A1H51S US06652K1034	BANKUNITED Inc.	1	35,8 G	35G-5G-5,6G	40	34,8	
kann.\$ 45,687	1	1						A2QQHE CA06683R1010	Banxa Holdings Inc.	1	0,71 G	0,66G	1,04	0,62	
£ 725,459	1	7						A3CN4B US0683341012	Barratt Redrow PLC ausgestellt von: JP Morgan Chase Bank, N.Y.	1	9,15 G	9,15G-9,1G-9,15G-9,1G-9,05G	10	8	
sfrs 548,886	1	9	2021 J=0,3006	2022 J=0,3398 J=0,3175	08.01.25			A2P8JT US0687881088	Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	11,3 G	11,5G-1,3G-1,3G-1,3G-1,3G	12,7	9,95	
Euro 54		1	2022 J=0,18	2023 J=0,15	22.04.24	017		929285 IT0001033700	BasicNet S.p.A.	1	7,9 G	7,96G-7,98G-7,92G-7,78G-7,8G	8,74	7,12	
Euro 123,613		1	2022 J=0,009	2023 J=0,0045	22.07.24			A0RA4Y IT0004412497	Bastogi S.p.A.	1	0,68 G	0,686G-0,688G-0,672G-0,672G-0,666G	0,73	0,4	
Euro 81,147	1, 10, 100 zu je Euro 0,91	1	2022 J=3,1256	2023 J=2,3048	29.04.24			898494 US0733201034	BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	110 G	109G	144	101	
- 15,511	1	1						A3DV8W IL0011832438	BEAMR IMAGING Ltd.	1	2,52 G	2,52G-2,52G-2,52G-2,5G-2,46G	5,05	2,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 227,731	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,19 G	0,19G-0,19G-0,186G-0,186G-0,1865G	0,28	0,19
MXN 3.591,176	1	1	2022 J=0,4913	2023 J=0,3954	05.08.24			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	0,88 G	0,895G	1,07	0,79
£ 67,184	1	4	2019 I=0,002 S=0,0015	2020 I=0,002	18.03.21			A2H8R1	GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	3,36 G	3,38G-3,38G-3,44G-3,48G-3,46G	3,82	2,88
A\$ 304,963		7	2023 I=0,04 S=0,04	2024 I=0,06	25.02.25			A1JJ7U	AU000000BGA8	Bega Cheese Ltd., (Glob.)	1	3,12 G	3,1G-3,1G-3,1G	3,68	3,1
£ 159,565	1	5	2023 I=0,013 S=0,027	2024 I=0,014	10.04.25			A0D9NA	GB00B0305S97	Begbies Traynor Group PLC	1	1,08 G	1,08G-1,1G-1,09G-1,09G-1,08G	1,14	1,04
skr 53,735		1	2023 J=3,85	2024 J=3,95	07.05.25			A2JMQ2	SE0011090547	Beijer Alma AB, (Glob.)	1	17,48 G	17,46G-7,52G-7,64G-7,52G-7,22G	17,78	13,28
US\$ 31,838		1						A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	53 G	51,5G-2G-5G	62	50,5
PLN 2,934		1	2022 J=41	2023 J=67,5 J=67,5	13.09.24			A1JALK	PLBNFTS00018	Benefit Systems S.A., (Glob.)	1	686 G	690G-81G-2G-69G-8G	765	649
skr 26,374		1	2022 J=3,6	2023 J=3,8	30.08.24			893222	SE0000101362	Bergman & Beving AB, (Glob.)	1	28,95 G	28,95G-9G-8,95G-8,8G-8,2G	30,7	24,4
Euro 62,9		1		2018 J=0				A2JNTW	DK0060952240	Better Collective A/S	1	9,97 G	9,85G-9,79G-9,93G-9,62G-9,43G	10,42	8,65
MXN 37,317	1	1	2023 I=0,2224 I=0,3142 I=0,2971 S=0,3912	2024 I=0,3515 I=0,3398 I=0,3378	08.11.24			A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	11,4 G	11,3G-1,3G-1,3G-1G-1,1G	11,7	9,9
ZAR 170,137	1	7	2022 S=0,4954	2023 I=0,5182	27.09.24			A1JFPM	US0888363092	Bidvest Group Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	25,8 G	25,4G-5,2G-5,2G-5,4G-5,6G	27,2	25
nkr 5,68			2022 J=3,7	2023 J=4,92	22.03.24			A3D3XV	NO0012706763	Bien Sparebank ASA, (Glob.)	1	11,8 G	11,8G	12,4	9,5
Euro 17,45	1	1		2024 Q=0,0285 Q=0,0285 Q=0,0285 Q=0,0285	10.02.25			A3DNCN	IT0005495335	BiFire S.p.A.	1	2,34 G	2,34G-2,34G-2,3G-2,3G	2,74	2,28
US\$ 0,207	1	10						A2JK8K	US08986R4083	Biglari Holdings Inc.	1	1.080 G	1110G	1.220	940
US\$ 35,849	1	1						A40D7P	US09077V1008	Bioage Labs Inc.	1	3,9 G	3,92G-3,92G-3,92G-4,12G-4,24G	5,65	3,84
Euro 93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1		(ausg)		
kann.\$ 55,383	1	1	2024	2025	28.02.25			A1H5DX	CA09076P1045	Bird Construction Inc.	1	14,3 G	14,4G	18	14,2
US\$ 70,315	1	4						A3ECU9	KYG114481008	Bitdeer Technologies Group	1	9,57 G	9,891G-9,878G-10,012G-1,026G-0,968G	25,45	8,75
Euro 35,702		1	2023 J=0,03	2024 J=0,1	08.05.25			916295	FI0009007264	Bittium Oyj	1	6,56 G	6,54G	6,7	6,24
US\$ 84,6	1	1						A3D2RU	US05603J1088	BKV Corp.	1	20 G	19,9G-9,7G-20,2G-19,9G-9,3G	25	19,3
kann.\$ 314,722	1	11						A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	1	0,22 G	0,212G	0,27	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1	(ausg)			
US\$ 49,879	1	1						A410MN	AU0000380420	Block Inc., (Glob.)	1	60,5 G	60,5G-0,5G-0,5G-0G-1,5G	89,91	59
US\$ 559,431	1	1						A143D6	US8522341036	"-"	1	61,52 G	62,5G-2,5G-1,52G-2,1	89,8	60,5
US\$ 249,251	1	1						A40YDU	KYG1R24P1085	Bloks Group Ltd.	1	10,66 G	10,5G-0,54G-0,54G-0,6G-0,6G	12,18	9,41
PLN 80,794		1			22.04.24			A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A., (Glob.)	1	23,7 G	23,5G-4,1G-4G-3,3G-3G	24,1	19
US\$ 694,01		1			23.09.24			A2AJ7S	SG9999015267	BOC Aviation Ltd., (Glob.)	1	7,15 G	7,25G-7,25G-7,25G	7,5	6,9
US\$ 64,226	1	1			12.02.25			923203	US05561Q2012	BOK Financial Corp.	1	100 G	100G-1G-0G-2G-2G	110	100
kann.\$ 166,9	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,13 G	0,141G	0,16	0,13
Euro 2,701		1			08.11.23			918658	FI0009900724	Boreo Oyj	1	10,55 G	10,9G	11,55	8,94
US\$ 44,242	1	8			10.01.25			900104	US1046741062	Brady Corp.	1	69,5 G	69G-9G-9G-9,5G-9,5G	72	65,5
£ 32,925	1	3			21.11.24			938752	GB0000600931	Braemar PLC	1	3,04 G	3,04G-3,1G-3,1G-3,1G-3,08G	3,16	2,72
A\$ 49,312	1	1						A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	1	5,95 G	5,95G-5,95G-5,95G-5,75G-5,75G	10,9	5,75
A\$ 448,354		7			28.03.25			A2DGXJ	AU000000BVS9	Bravura Solutions Ltd., (Glob.)	1	1,55 G	1,5G-1,5G-1,5G-1,5G-1,5G	1,65	1,23
kann.\$ 3,709	1	8						A40YZC	CA1079302081	Briacell Therapeutics Corp.	1	3,82 G	3,895G	4,81	3,22
£ 321,382	1	1			23.01.25			A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,73 G	0,73G-0,73G-0,73G-0,73G-0,725G	0,75	0,63
A\$ 152,945		8			04.11.24			860912	AU000000BKW4	Brickworks Ltd., (Glob.)	1	15,35 G	15,546G-5,55G-5,548G-5,528G-5,53G	15,82	14,72
US\$ 190,189	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	32,54 G	31,75G-1,75G-1,79G-2,96G-3,21G	36,15	26,26
US\$ 10,443	1	1						A2PJM2	US10807Q7007	Bridgeline Digital Inc.	1	1,22 G	1,23G-1,23G-1,23G-1,28G-1,27G	2,04	1,22
US\$ 28,628	1							A2P6PL	US11040G1031	Bristow Group Inc.	1	33 G	32,8G-2,8G-3,2G-5G-5,8G	35,8	31,6
kann.\$ 533,192	1	10						A114WV	CA11120Q3026	Brixton Metals Corp.	1	0,06	0,0556G	0,06	0,03
US\$ 88,035	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	1,18 G	1,18G-1,18G-1,19G	1,44	0,9
kann.\$ 72,954	1	1			28.02.25			A3DGQ5	CA11259V1067	Brookfield Business Corp.	1	25,6 G	25,8G	25,8	22,2
A\$ 95,779		7						A14VRS	AU000000BRK4	Brookside Energy Ltd., (Glob.)	1	0,23 G	0,232G-0,232G-0,232G-0,232G-0,232G	0,31	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 16,55	1	1	2023	2024	28.02.25			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	11,33 G	11,184G-1,184G-2,188G	12,19	10,62
skr 18,521		1	2022 I=2,7 S=2,7	2023 I=2,85 S=2,85	12.11.24			675796	SE0000805426	BTS Group AB, (Glob.)	1	25,4 G	25,5G-5,4G-5,5G-5,2G-5,6G	26,8	22,1
Yen 72,196		4	2023 I=21 S=34	2024 I=32 S=32	28.03.25			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	11,2 G	11,5G-1,5G-1,4G-1,5G-1,5G	12	10,8
£ 660,022	1	1	2022 I=0,2082 S=0,5758	2023 I=0,2295 I=0,6341	16.05.24			A0ET3F	US1207384066	Bunzl PLC ausgestellt von: Bank of New York, New York/N.Y.	1	19,7 G	19,8G-9,7G-9,9G-9,7G-9,9G	20,4	19,1
£ 358,584	1	4	2022 I=0,4295 I=0,3218 I=0,204 S=0,5664	2023 I=0,2323 I=0,5451	28.06.24			A1H5BP	US12082W2044	Burberry Group PLC ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	13,1 G	13,1G-3G-3,1G-3,1G-3,2G	14,6	10,9
Euro 226,936	1	1	2022 J=1,6751	2023 J=1,7967	03.07.24			A3DJ37	US12117P1093	Bureau Veritas SA ausgestellt von:	1	60,5 G	57,5G	63,5	56,5
Euro 1,758		1	2023 J=16	2024 I=10	30.07.24			873741	FR0000061137	Burelle S.A.	1	344 G	340G	350	306
skr 6,587		1	2022 J=1,1	2023 J=1,3	16.05.24			A2AMAC	SE0006510491	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	22,7 G	22,6G-2,6G	27,4	21,4
£ 241,029	1	4	2022 I=0,027 S=0,147	2023 I=0,031	07.11.24			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	5 G	5G-5G-5G-4,96G-4,98G	5,45	4,58
H\$ 3.882,335	1	1	2021 J=0,02	2022 J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,14 G	0,134G-0,137G-0,137G-0,137G-0,138G	0,14	0,09
skr 32,904		1	2017 J=0	2018 J=0				A0X93X	SE0002016352	C-Rad AB, (Glob.)	1	2,77 G	2,765G-2,68G-2,68G-2,68G-2,73G	2,85	2,3
£ 254,143	1	1						A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.	1	0,62 G	0,62G-0,615G-0,625G-0,615G-0,61G	0,82	0,61
Euro 9,395		10		2022 J=0,21	25.06.24			A0DPXB	FR0010151589	Cafom S.A.	1	7,84 G	7,82G	7,88	7,5
Yen 133,93		4	2023 I=0 S=56	2024 I=0 S=58	28.03.25			A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	17,8 G	18G-7,9G-7,9G-8G-8G	19,1	17,2
Euro 120,12		1	2022 J=0,15	2023 J=0,25	20.05.24	025		879496	IT0003127930	Caltagirone S.p.A.	1	7,14 G	7,16G-7,24G-7,32G-7,34G-7,24G	7,34	6,32
US\$ 14,577	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	15.01.25			930042	US1330341082	Camden National Corp.	1	41,2 G	40,8G-1G-1,2G	44,2	39,2
£ 2,751	1	1	2022 I=0,44 S=1,02	2023 I=0,44	14.09.23			865930	GB0001667087	Camellia PLC	1	54 G	54,5G-5G-5G-5G-4,5G	56,5	53,5
- 45,366	1	1		2024 I=1,33 I=1,33	04.04.24			A0H0YX	IL0010952641	Camtek Ltd.	1	74,5 G	74,5G-4,5G-5,5G-3G-3,5G	103	71
kann.\$ 174,496	1	1						A2QJQ8	CA1368421014	Canagold Resources Ltd.	1	0,24 G	0,244G	0,25	0,18
Euro 991,959	1	1						A40UCY	FR001400T0D6	Canal+ S.A.	1	2,15 G	2,15G-2,14G-2,16G-2,14G-2,14G	2,5	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 178,641	1	1						A3EVZ1	CA13709C1005	CanAlaska Uranium Ltd.	1	0,49 G	0,506G	0,62	0,45
kann.\$ 115,144	1	5						A12AEY	CA13765L1013	Cannabix Technologies Inc.	1	0,3 G	0,304G	0,36	0,19
kann.\$ 38,909	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1		(ausg)		
Yen 1.333,763	1	1			30.12.24			866490	US1380063099	Canon Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	32 G	31,6G-1,6G-1,6G-2G-2G	32	28,6
Yen 111,08		1			27.12.24			867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	32,2 G	32,2G-2G-2G-2,2G-2,2G	32,4	29,2
H\$ 2.439,541	1	1			25.06.24			A12HCN	KYG183221004	Canvest Environmental Protection Group Co. Ltd.	1	0,57 G	0,57G-0,57G-0,57G- 0,575G-0,575G	0,59	0,56
Euro 856,737	1	1			24.05.24			A2DY0Z	US13961R1005	Capgemini SE	1	31,6 G	30,4G	36,6	30,4
- 3.688,308	1	1			12.02.25			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,37 G	1,3636G-1,3626G- 1,3688G-1,3756G-1,3744G	1,4	1,31
- 4.983,14		1			02.05.24			A3C2HL	SGXE62145532	CapitaLand Investment Ltd., (Glob.)	1	1,75 G	1,8G-1,8G-1,81G-1,82G- 1,82G	1,82	1,67
£ 35,279		1						A40EJN	US12776P6060	Capricorn Energy PLC ausgestellt von: The Bank of New York, New York/N.Y.	1	6,75 G	6,65G-6,55G-6,35G-6,45G- 6,4G	7,85	6,35
A\$ 413,011		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	4,58 G	4,64G-4,66G-4,64G-4,64G- 4,64G	4,82	3,68
A\$ 188,846	1	7			16.09.24			A3DPZP	US14575D1072	CAR Group Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	42,4 G	43,2G-3,2G-2,8G-2,8G- 2,4G	47,6	41,2
skr 72,325		1						A40X1Q	SE0023261599	Carasent AB, (Glob.)	1	2,19 G	2,19G-2,19G-2,17G-2,14G- 2,09G	2,21	1,8
Euro 112,499		1			24.06.24			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	20,7 G	20,7G-0,05G-0,15G- 19,72G-9,88G	22,05	17,14
US\$ 187,662	1	1			31.12.24			A11398	US14174T1079	CareTrust REIT Inc.	1	24,6 G	24,4G-4,4G-5G	26,6	23,4
DKK 502,788		1			14.03.23			A1J48H	US1427952023	Carlsberg AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	23,4 G	23,2G-3,4G-3,6G-3,8G- 3,8G	23,8	17,4
kann.\$ 364,611	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,07 G	0,0642G	0,08	0,05
US\$ 48,11	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	2,3 G	2,165G	2,94	2,17
US\$ 96,624	1	1						A403W8	MHY1146L2082	Castor Maritime Inc.	1		(ausg)	2,78	2,36
Euro 8,041		1			19.06.24			918957	FR0000064446	Catering International & Services S.A.	1	8,98 G	8,9G	9,58	8,78
US\$ 71,199	1	1			27.02.25			923184	US1491501045	Cathay General Bancorp	1	43,4 G	(exD)-43,4G-3,4G-3,4G- 4G-4G	46,8	43
US\$ 656,263	1	1						A3CWWG0	US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	9,55 G	9,65G-9,65G-9,9G	11,4	9,55
skr 10,541		1						A2QGR2	SE0015191911	CDON AB, (Glob.)	1	5,68 G	5,68G-5,86G-5,82G-5,78G- 5,64G	7,64	5,18
£ 39,746	1	4			12.12.24			603036	GB0001351955	Celebrus Technologies PLC	1	2,74 G	2,74G-2,84G-2,84G-2,84G- 2,76G	3,18	2,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 205,932	1	1						A3D00S	IL0011794802	Cellebrite DI Ltd.	1	18,02 G	18,26G-8,36G-8,28G-7,78G-7,78G	20,15	16,88
Euro 72,094	1	1						A0MKPR	FR0010425595	Cellectis	1	1,33 G	1,374G	1,94	1,33
£ 94,879	1	7						905326	GB0004339189	Celtic PLC	1	1,92 G	1,92G-1,89G-1,89G-2G-1,98G	2	1,8
Euro 26,525	1	1			30.12.24			A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,51 G	0,4865G	0,73	0,37
BRL 2.027,011	1	1	2023 J=0,4038	2024 I=0,863	30.12.24			899026	BRELETACNOR6	Centrais Elétricas Brasileiras S.A.	1	5,85 G	5,95G-5,85G-5,85G	6,45	5,2
BRL 280,088	1	1	2023 I=1,4937 S=1,8231	2024 I=1,8231	30.12.24			899037	BRELETACNPB7	-	1	(ausg)	7	5,5	
CNY 1.195,365	1 zu je CNY 1	1	2022 I=0,0078 S=0,015	2024 I=0,007	12.09.24			A116SN	CNE100001SS7	Central China Securities Co. Ltd.	1	0,21 G	0,208G-0,21G-0,206G-0,206G-0,208G	0,22	0,18
A\$ 745,258	1	7			31.05.24			A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,04 G	0,0365G	0,04	0,03
£ 1.263,772	1	1	2022 I=0,0476	2023 I=0,103 I=0,0659 I=0,1372	31.05.24			A0DKXS	US15639K3005	Centrica PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,95 G	6,8G-6,75G-6,75G-7,05G-6,95G	7,2	6
A\$ 597,337		7	2023 I=0,0162 I=0,0138 I=0,0037 I=0,0263 I=0,03 I=0,03 J=0,0253	2024 I=0,0253	30.12.24			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,68 G	0,6739G-0,6743G-0,6726G	0,69	0,64
kann.\$ 149,5	1	1						A3D6HZ	CA1566151066	Century Lithium Corp.	1	0,15 G	0,1535G	0,21	0,12
kann.\$ 492,242	1	1						A2N7XK	CA1568281051	Cerro De Pasco Resources Inc.	1	0,16 G	0,167G-0,168G-0,168G-0,161G-0,161G	0,21	0,16
A\$ 691,396		7	2023 I=0,13 S=0,135	2024 I=0,145	25.02.25			A0BLBZ	AU000000CGF5	Challenger Ltd., (Glob.)	1	3,26 G	3,5G-3,5G-3,5G-3,5G-3,5G	3,68	3,22
£ 171,339	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,4 G	0,396G-0,402G-0,402G-0,414G-0,416G	0,49	0,36
US\$ 2.500		1	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=1 Q=1 Q=1 Q=1	28.02.25			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	88,9 G	89,15G-8,9G	89,15	85,48
US\$ 9,744	1	1			19.09.24			A3DTM9	US1630752038	Cheetah Mobile Inc.	1	5,35 G	5,2G-5,2G-5,15G	5,9	3,8
£ 150,991	1	1	2023 I=0,0836 S=0,1561	2024 I=0,0861	19.09.24			A0B9NW	GB00B00FPT80	Chesnara PLC	1	3,06 G	3,06G-3,08G-3,28-3,08G-3,1G-3,06G	3,28	2,98
CNY 399,476	1 zu je CNY 1	1	2018 J=0,031	2019 J=0,0039	29.06.20			A1J026	CNE100001F78	China Aluminium International Engineering Corporation Ltd.	1	0,22 G	0,224G-0,226G-0,226G-0,23G-0,228G	0,23	0,21
CNY 2.769,594	1 zu je CNY 1	1	2022 J=0,0867	2023 J=0,1079	22.07.24			A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	1	0,14 G	0,138G-0,138G-0,138G-0,14G-0,139G	0,14	0,13
H\$ 2.713,791	1	4	2022 I=0,1858 S=0,1481	2023 I=0,2068 S=0,1112	19.02.25			A2H9JR	KYG2163M1033	China Education Group Holdings Ltd.	1	0,3 G	0,292G-0,3G-0,3G-0,302G-0,302G	0,48	0,28
CNY 12.678,736		1	2023 J=0,1896	2024 J=0,1125	09.01.25			A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd., (Glob.)	1	0,37 G	0,382G-0,372G-0,372G-0,372G-0,374G	0,39	0,33
H\$ 1.685,254	1	1	2023 I=0,15 S=0,1	2024 I=0,05	17.09.24			885573	HK0165000859	China Everbright Ltd.	1	0,65 G	0,65G-0,655G-0,655G-0,655G-0,655G	0,66	0,56
H\$ 3.690,985	1 zu je H\$ 1	1	2023 J=0,2411	2024 I=0,0909	04.12.24			A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	1,06 G	1,05G-1,04G-1,04G-1,05G-1,05G	1,06	0,79
H\$ 1.197,485	1	1	2023 I=0,18 S=0,18	2024 I=0,18	03.09.24			A0YA1G	KYG211411098	China Lilang Ltd.	1	0,49 G	0,496G-0,496G-0,498G	0,5	0,46
H\$ 1.013,277	1	1						A2H5WZ	KYG2121R1039	China Literature Ltd.	1	3,34 G	3,12G-3,14G-3,16G	3,84	2,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 1.274,521		1	2023 J=0,276	2024 I=0,111	12.09.24			A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd., (Glob.)	1	1,91 G	1,84G-1,83G-1,84G-1,85G-1,85G	1,92	1,6
H\$ 20.624,396	1	1	2023 I=2,43 I=2,43 S=2,4	2024 I=2,6	02.09.24			909622	HK0941009539	China Mobile Ltd.	1		(ausg)		
US\$ 1.542,735	1	9	2021 I=0,1301 S=0,1019	2022 I=0,1358 I=0,1358 S=0,105	23.08.24			A2DQEM	KYG2163K1076	China New Higher Education Group Ltd.	1	0,13 G	0,131G-0,126G-0,126G-0,127G-0,127G	0,14	0,12
CNY 2.076,296	1 zu je CNY 1	1	2022 J=0,3054	2023 J=0,3842	15.07.24			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1		(ausg)		
H\$ 1.296,677	1	1	2023 J=0,066	2024 I=0,0547	09.09.24			A2DHMW	KYG2133W1087	China Resources Medical Holdings Co. Ltd.	1	0,52 G	0,515G-0,52G-0,52G-0,52G-0,52G	0,54	0,45
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,21 G	0,214G-0,214G-0,214G-0,216G-0,216G	0,23	0,19
CNY 2.206,513	1 zu je CNY 1	1	2021 J=1,1424	2022 J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,73 G	0,77G-0,75G-0,75G-0,755G-0,755G	0,77	0,56
sfrs 0,134	1 zu je sfrs 100	1	2022 J=1300	2023 J=1400	22.04.24			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
Euro 722,03	1 zu je Euro 2	1	2023 I=1,4836 S=2,0023	2024 I=1,4405	03.12.24			A1J2C5	US1707151064	Christian Dior SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	156 G	158G	172	145
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1		(ausg)		
skr 32,311		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,27 G	0,269G-0,268G	0,33	0,27
US\$ 0,65	1	7	2023 Q=0,1992 Q=0,198 Q=0,2006 Q=0,2014	2024 Q=0,2035 Q=0,1982	03.01.25			A3DK9N	CA17278B1040	Cisco Systems Inc.	1	20,8 G	20,2G-0,2G-0,2G-1,2G-1,2G	21,4	17
US\$ 1,95	1	1	2023 Q=0,233 Q=0,2273 Q=0,2292	2024 Q=0,2261 Q=0,2341 Q=0,2383	04.11.24			A3D73W	CA17331G1081	Citigroup Inc.	1	21,8 G	21,6G	23,8	19,7
- 893,402		1	2023 J=0,08	2024 J=0,08	02.05.25			865825	SG1R89002252	City Developments Ltd., (Glob.)	1		(ausg)	3,64	3,46
£ 50,679	1	6	2023 I=0,11 S=0,22	2024 I=0,11	06.03.25			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	4,24 G	4,2G-4,24G-4,24G-4,26G	4,72	3,74
sfrs 331,939	1 zu je sfrs 1,76	1		2019 J=3	30.06.20	06.01	895929	CH0012142631	Clariant AG		1		(ausg)		
kann.\$ 13,949	1	1					A2QEYZ	CA1819013071	Clarke Inc.		1	14,4 G	14,5G	15,5	14,4
A\$ 201,313		7					A0HL4J	AU000000CSS3	Clean Seas Seafood Ltd., (Glob.)		1	0,08 G	0,08G-0,08G-0,0805G-0,08G-0,0805G	0,08	0,05
A\$ 72,242		1					A3CSEV	AU0000153280	Clean TeQ Water Ltd., (Glob.)		1	0,15 G	0,14G-0,14G-0,14G-0,14G-0,14G	0,19	0,14
kann.\$ 4,265	1	1					A3E2CG	CA1850534027	Clearmind Medicine Inc.		1	1,13 G	1,175G	1,47	1,13
US\$ 75,844	1	10					A2ALP6	US1850631045	Cleaside Biomedical Inc.		1	0,85 G	0,83G-0,835G-0,835G-0,835G-0,855G	1,06	0,8
US\$ 50,234	1	1					A1JXYE	US1850641028	ClearSign Technologies Corp.		1	0,79 G	0,77G-0,77G-0,77G-0,785G-0,765G	1,42	0,71
A\$ 268,2		7					A2PDU9	AU0000003816	Clearvue Technologies Ltd., (Glob.)		1	0,11 G	0,115G-0,115G-0,115G-0,115G-0,115G	0,16	0,11
skr 35,232		1					A40WKL	SE0023837182	Climeon AB, (Glob.)		1	0,25 G	0,249G-0,249-0,231G	0,41	0,19
US\$ 14,886		12					A40U15	US18912E2072	Cloudastructure Inc.		1	7,48 G	7,9G-7,9G-7,9G-7,48G-7,52G	10	7,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 398,111	1	1	2023 I=0,017 Q=0,009 S=0,0385 S=0,015	2024 I=0,0085 I=0,0175	05.09.24		A2DN5Y	GB00BF044593	CLS Holdings PLC	1	0,83 G	0,83G-0,83G-0,83G-0,84G-0,83G	0,94	0,78	
£ 16,066	1	4	2023 I=0,05 S=0,06	2024 I=0,05	28.11.24		868706	GB0001602944	CML Microsystems PLC	1	2,66 G	2,66G-2,72G-2,72G-2,72G-2,58G	3,36	2,58	
US\$ 103,209	1	1	2024 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16	10.03.25		A1CYFY	US12621E1038	CNO Financial Group Inc.	1	38,2 G	38,6G-8,6G-8,6G-9,4G-9,2G	39,6	34,6	
H\$ 44.539,953	1	9	2022 I=0,59 S=0,66	2023 I=0,74	12.09.24		A0B846	HK0883013259	CNOOC Ltd.	1		(ausg)			
Euro 344,507		1					A12FH2	NL0010949392	Cnova N.V.	1		(ausg)			
Yen 183,269		1	2023 I=25 S=25	2024 I=25 S=28	27.12.24		891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	15,3 G	15,1G-5,1G-5,1G-5,1G-5,1G	15,3	14	
US\$ 5,709	1	11					A0ER78	US1921761052	Coffee Holding Co. Inc.	1	5,75 G	5,85G-5,95G-5,95G-5,85G-5,5G	6,25	3,22	
kann.\$ 30,272	1	1	2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854	2024 Q=0,922 Q=0,922	27.01.25		A2ADTM	CA19239C1068	Cogeco Communications Inc.	1	44,2 G	45G	47,6	40	
kann.\$ 8,041	1	9	2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854	2024 Q=0,922 Q=0,922	27.01.25		887047	CA19238T1003	Cogeco Inc.	1	39,6 G	39,8G	41,2	34	
Euro 5,686		1		2023 J=0,08	01.07.24		931114	FR0004031763	Coheris S.A.	1	8,54 G	8,58G	8,82	8,28	
kann.\$ 181,708	1	9					A1C8BM	CA1956151098	Colonial Coal International Corp.	1	1,09 G	1,072G	1,31	1	
Euro 1.411,495	1	1	2022 J=0,6736	2023 J=0,7307	20.05.24		A0YF6K	US59410T1060	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,3 G	16,3G	16,7	15,1	
Euro 1,173		1	2022 J=3,5	2023 J=3,5	05.06.24		855602	FR0000121295	Compagnie Lebon S.A.	1	88,8 G	89G	96,8	87,8	
BRL 1.905,18	1	1	2023	2024	02.05.24		895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,8 G	1,79G-1,79G-1,74G-1,8G-1,8G	1,87	1,6	
BRL 956,602	1	1		2023	31.03.23		A0YDQJ	US2044098828	-"- ausgestellt von: Citibank N.A., New York	1	2,4 G	2,42G-2,52G-2,52G-2,4G-2,4G	2,8	2,06	
BRL 32,074	1	1	2023	2024	13.12.24		A3CNKN	US20441B6056	Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N.Y.	1	6,65 G	6,55G-6,6G-6,55G-6,6G-6,65G	6,85	5,45	
US\$ 9,669	1	1					A1405G	US2056842022	Comstock Holding Companies Inc.	1	6,75 G	6,9G-6,9G-6,9G-6,85G-6,85G	8,05	6,7	
skr 38,298		1	2022 J=4	2023 J=4,25	19.04.24		A1JBXB	SE0003950864	Concentric AB, (Glob.)	1		(ausg)			
£ 85,788	1	1	2021 I=0,0115 J=0,014	2023 S=0,01	27.06.24		929339	GB0002183191	Concurrent Technologies PLC	1	1,92 G	1,92G-1,98G-1,95G-1,94G-1,88G	2,32	1,54	
kann.\$ 67,457	1	4					A3DPZ1	CA20676A1084	Condor Energies Inc.	1	1,14 G	1,18G-1,18G-1,18G-1,135G-1,12G	1,4	1,12	
kann.\$ 40,768	1	1					A1W3HW	CA2073241044	Conifex Timber Inc.	1	0,22 G	0,212G	0,24	0,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 38,374	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	18.02.25			A11708 US20786W1071	ConnectOne Bancorp Inc.	1	24 G	23,2G-3,4G-3,6G	26,2	20,6	
US\$ 0,4		1		2024 Q=0,0827 Q=0,0825 Q=0,0835 Q=0,0818	07.02.25			A404RG CA21036D1050	Constellation Brands Inc.	1	9,15 G	9,2G-9,2G-9,1G-8,9G-8,95G	11,9	8,35	
Euro 144,302		1						A2PWZL FR0013467479	Constellium SE	1	10,9 G	10,9G-0,9G-0,9G-0,8G-0,8G	10,9	8,65	
US\$ 512,447		4	2022	2024	23.08.24			A2PWTA US21244X1090	ConvaTec Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	12,3 G	12,3G-2,2G-2,3G-2,5G-2,4G	12,6	10,1	
Euro 7,498		1		2023 J=0,02	27.05.24			A2QLMP IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,69 G	1,72G-1,5G-1,68G	1,78	1,5	
kann.\$ 567,808	1	11						A0HNEG CA21749Q1046	Copper Fox Metals Inc.	1	0,18 G	0,169G	0,19	0,13	
Euro 58,25	1	1	2019 J=0,6323	2023 J=0,1075	10.05.24			A1XCGP US2183331022	Corbion N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	22,2 G	23G	23	19,8	
kann.\$ 90,451	1	1						A2QQNZ CA21852Q6022	Cordoba Minerals Corp.	1	0,23 G	0,234G	0,27	0,22	
kann.\$ 47,097	1	1						A3CSSU CA21872J3073	Core One Labs Inc.	1		(ausg)			
US\$ 279,253	1	1						A3E3TQ US21874A1060	Core Scientific Inc.	1	9,69 G	10,56G-0,46G-1,16G-0,4G-0,44G	11,16	8,46	
skr 7,546		1	2022 Q=5 Q=5 Q=5 Q=5	2023 Q=5 Q=5 Q=5 Q=5	28.03.25			A3CS46 SE0015961594	Corem Property Group AB, (Glob.)	1	18,02 G	18,02G-9,72G-9,72G-9,6G-8,08G	20,95	17	
skr 12,415		1	2022 Q=5 Q=5 Q=5 Q=5	2023 Q=5 Q=5 Q=5 Q=5	27.03.25			A2JBXL SE0010714311	--, (Glob.)	1	21,75 G	21,75G-1,65G-1,7G-1,7G-1,7G	22,95	20,35	
Euro 60,305		1	2021 I=0,5 S=0,5	2023 S=0,96	21.06.24			860823 ES0117160111	Corporación Financiera Alba S.A.	1	82,8 G	83,1G-3,3G-3,4G-3,3G-3,2G	84,4	80,9	
A\$ 146,326		7	2023 I=0,17 S=0,12	2024 I=0,1	28.02.25			A0YDGL AU000000CTD3	Corporate Travel Management Ltd., (Glob.)	1	9,85 G	9,8G-9,8G-9,8G-9,8G-9,8G	10,5	7,35	
H\$ 27.988,508	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4 KYG245241032	Country Garden Holdings Co. Ltd.	1	0,05 G	0,0533G-0,0546G-0,0549G	0,06	0,04	
Euro 446,494	1	1	2022 J=0,9938	2023 J=0,8964	26.04.24			A3DJY3 US22357Q1058	Covivio S.A. ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	12,7 G	12,8G	12,8	11,3	
Euro 8.651,717		1	2016	2017				A0JL4D LU0251710041	CPI Property Group S.A., (Glob.)	1	0,77 G	0,78G-0,8G-0,8G-0,8G-0,765G	0,8	0,73	
H\$ 1.113,423	1	1	2022 I=0,139 S=0,11	2023 I=0,133	04.09.23			A0YDVU HK0000057171	CPMC Holdings Ltd.	1		(ausg)	0,89	0,85	
£ 9,165	1 zu je £ 1	4	2020 S=0,25	2021 I=0,05 S=0,075	14.04.22			A2P42W GB00BMDX5Z93	CPP Group PLC	1	1 G	1G-1,01G-1,01G-1,01G-1G	1,3	1	
US\$ 57,232	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,205	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,23	28.02.25			A3D5X7 US2244081046	Crane Co.	1	152 G	154G	167	144	
Euro 6.051,805	1 zu je Euro 3	1	2022 J=0,5623	2023 J=0,5686	24.05.24			A0YGRE US2253131054	Crédit Agricole S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,8 G	7,8G	7,8	6,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 6,575	1	1						A3EUPU	GB00BRJRV969	Crimson Tide PLC	1	0,98 G	0,955G-0,945G-0,945G-0,945G-0,955G	1,25	0,94
sfrs 79,411	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
US\$ 80,994	1	1						A40755	VGG2662B1031	Critical Metals Ltd.	1	2,18 G	2,24G-2,24G-2,24G-2,26G-2,16G	8,63	2,14
CNY 4.371,066	1 zu je CNY 1	1	2022 J=0,2195	2023 J=0,2196	20.06.24			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1		(ausg)		
Euro 262,762	1	1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,11 G	0,117G	0,22	0,11
CNY 1.261,024	1 zu je CNY 1	1	2023 J=0,274	2024 I=0,098	07.11.24			A2DHWZ	CNE100002B89	CSC Financial Co. Ltd.	1	1,26 G	1,23G-1,24G-1,25G-1,24G-1,25G	1,27	1,09
kann.\$ 97,179	1	1	2024	2025	28.02.25			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	9,81 G	9,717G-9,717G-9,843G	9,98	9,08
H\$ 3.997,54	1 zu je H\$ 1	7	2023 I=2,09 S=0,35	2024 I=0,6	19.03.25			256279	BMG668971101	CTF Services Ltd.	1	0,91 G	0,955G-0,945G-0,945G-0,95G-0,95G	0,96	0,85
kann.\$ 1,7	1	1	2023 Q=0,1559 Q=0,1534 Q=0,1544 Q=0,1655	2024 Q=0,1654 Q=0,1669 Q=0,1666 Q=0,1653	23.01.25			A3DLAW	CA12683R1091	CVS Health Corp.	1	9,9 G	9,95G-9,95G-9,95G-10,1G-0G	10,6	7
Euro 23,571	1	1						A2P7NA	IT0005412504	Cy4Gate S.p.A.	1	3,78 G	3,79G-3,81G-3,81G-3,78G-3,73G	4,89	3,44
kann.\$ 130,413	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,08 G	0,0818G-0,0818G-0,0818G-0,08G-0,08G	0,09	0,06
kann.\$ 27,263	1	1						A3D8XU	CA23344V1085	D2L Inc.	1	12,6 G	12,4G-2,5G-2,4G-2,7G-2,7G	13,5	11,1
Yen 2.931,14	1	4	2023 I=0,0819 S=0,0809	2024 I=0,1235	30.09.24			A1W1Q6	US23381B1061	Daikin Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,1 G	10,2G-0,2G-0,1G-0,1G-0,1G	11,6	9,8
Yen 169,013		4	2023 I=7 S=9	2024 I=7 S=7	28.03.25			868793	JP3440400004	Daio Paper Corp., (Glob.)	1	5 G	5,05G-5,05G-5,05G-5,05G-5,05G	5,35	4,72
skr 24,772		1	2022 J=1	2023 J=1,15	27.05.24			A3DDL9	SE0000201253	Dala Energi AB, (Glob.)	1	9,24 G	9,24G-9,24G-9,26G-9,36G-9,36G	9,36	8,26
Euro 211,484	1	1	2022 I=0,04 S=0,08	2024 I=0,041	12.09.24			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,75 G	4,75G-4,68G-4,715G-4,71G-4,75G	4,89	4,16
£ 58,83	1	1						A0RG1C	GB0008910779	Daniel Thwaites PLC	1	0,89 G	0,885G-0,895G-0,895G-0,895G-0,885G	0,95	0,88
US\$ 180,022	1	1						A3D7M4	GB00BQXNJV41	DAR Global Ltd.	1	5 G	5G-4,78G-4,78G-4,8G-5G	8,65	4,74
ZAR 118,092	1	3	2022 I=0,2146	2023 I=0,1419 S=0,0839	06.12.24			A2QN19	US23812J1088	DataTec Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	4,9 G	4,94G-4,74G-4,94G-4,8G-4,8G	5,3	4,62
ZAR 236,185		3	2023 J=1,3	2024 J=0,75	04.12.24			914779	ZAE000017745	-"-, (Glob.)	1	2,46 G	2,48G-2,38G-2,48G-2,42G-2,42G	2,66	2,32
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,43 G	0,41G	0,59	0,26
£ 196,308	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,41 G	1,41G-1,43G-1,41G-1,42G-1,43G	1,43	1,16
kann.\$ 109,992	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1,15	1	11	2022 Q=0,0793	2023 Q=0,0784 Q=0,0802 Q=0,0851	31.12.24			A401Y4 CA24420T1084	Deere & Co.	1	16 G	16,1G-6,1G-6,1G-6,4G-6,2G	17,5	13,4	
kann.\$ 290,708	1	7						A1JQW5 CA2447672080	Defiance Silver Corp.	1	0,15 G	0,156G	0,19	0,13	
US\$ 357,337	1	2	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,445 Q=0,445 Q=0,445 Q=0,445	22.01.25			A2N6WP US24703L2025	Dell Technologies Inc.	1	110,64	110,7G-1G-2,48G-8,88G-7,5G-6,36	121,12	96,45	
Yen 2.910,979	1	4	2023 I=0,3354	2024 I=0,2085	30.09.24			A0KD20 US24872B1008	Denso Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,2 G	12,4G-2,4G-2,3G-2,4G-2,4G	13,4	11,6	
skr 149,083		1						A2QP3V SE0015657853	Desenio Holding AB, (Glob.)	1	0,01 G	0,0128G-0,0096G	0,04		
US\$ 10,88	1	1						A3DRVB US25063F1075	Destiny Tech100 Inc.	1	38,49 G	39,015G-9,04G-40,84G-39,52G-9,655G	61,93	36,9	
Euro 26,926		1						A3EGAP IT0005543480	Dexelance S.p.A.	1	8,19 G	8,21G-8,31G-8,43G-8,43G-8,19G	8,95	7,81	
kann.\$ 62,932		1	2023 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2024 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	31.12.24			A2QHMP CA2523711091	Dexterra Group Inc.	1	5 G	4,98G	5,35	4,9	
£ 236	1	4	2022 I=0,015	2023 I=0,03 S=0,011	18.04.24			A14NPR GB00BTC0LB89	DFS Furniture PLC	1	1,66 G	1,66G-1,7G-1,7G-1,7G-1,71G	1,73	1,52	
PLN 33,757		1						A411E5 PLDGNST00012	Diagnostyka S.A., (Glob.)	1	29,7 G	29,7G-9,5G-9,5G-9,3G-9,2G	32	29,2	
£ 40,027	1	1						812820 GB0033057794	Dialight PLC	1	1,48 G	1,48G-1,5G-1,5G-1,5G-1,49G	1,56	0,97	
US\$ 22,656	1	1						A40PU6 KYG286871044	Diginex Ltd.	1	54,5 G	53,8G-60-59,8G-64,2-59,8-4,9G-7,8G	83,2	43,95	
Yen 47,645		4	2024 J=0	2025 J=53	28.03.25			591231 JP3549070005	Digital Garage Inc., (Glob.)	1	28,4 G	28,2G-8,2G-8,2G-8,2G-8,2G	28,8	21,8	
Euro 9,97		1	2022 J=0,85	2023 J=0,95	01.07.24			A2N88G IT0005347429	Digital Value S.p.A.	1	18,64 G	18,68G-8,66G-8,64G-8,46G-8,38G	23,8	17,48	
Euro 18,68		1						A3DQNF GRS525003000	Dimand S.A., (Glob.)	1	8,1 G	8,08G	8,25	7,78	
ZAR 226,56	1	7	2022 J=0,175	2023 I=0,1018 S=0,2585	18.10.24			A3DMS9 US25470G1022	Discovery Ltd.	1	28,8 G	30,2G-0,2G-0,2G-29G-9G	30,8	23,8	
US\$ 6,336	1	1						A3DMBK US0088753043	Dominari Holdings Inc.	1	8,3 G	7,5G-7,55G-7,6G-7,7G-7,85G	13	0,95	
Euro 13,08		1						A2JMK3 FR0013331212	Don't Nod Entertainment S.A.	1	1 G	1G	1,44	0,99	
CNY 1.148,091	1 zu je CNY 1	1	2022 J=0,3225	2023 J=0,2911	04.06.24			A3C3GJ CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,44 G	0,436G-0,438G-0,44G	0,5	0,42	
CZK 31,9		1						A410GL CZ1008000310	Doosan Skoda Power A.S., (Glob.)	1	13,78 G	13,78G-4,12G-3,98G-4G-3,82G	14,12	11,76	
US\$ 30,517	1	1						A0J2R0 US2582781009	Dorman Products Inc.	1	118,88 G	117,88G	121,74	116,88	
kann.\$ 208,52	1	3						A1W038 CA25862T1003	Doubleview Gold Corp.	1	0,39 G	0,388G	0,39	0,23	
sfrs 26,568		1		2023 J=0,1013	09.05.24			A3EQTY US23346J1034	DSM-Firmenich AG	1	10 G	9,9G	10,3	8,65	
DKK 480,889		1	2021 J=0,4062	2022 J=0,4685	17.03.23			A14WZ2 US26251A1088	DSV A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	96 G	96G-4G-4,5G-4,5G-5G	103	89,5	
A\$ 2.620,719		7						A12HPG AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,02 G	0,021G-0,021G-0,021G-0,021G-0,021G	0,03	0,02	
US\$ 14,779	1	1						861421 US2641471097	Ducommun Inc.	1	57 G	57,5G-8G-7,5G-2G-3,5G	66,5	52	
US\$ 441,516	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	06.03.25			A2P587 US26484T1060	Dun & Bradstreet Holdings Inc.	1	8,5 G	8,5G-8,55G-8,5G-8,7G-8,65G	11,96	8,5	
US\$ 299,35	1	10						A2PPPE US2681501092	Dynatrace Inc.	1	55,5 G	55G-5G-5G-6G-5,5G	60	54,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025		Fortlaufender Preis 27.02.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=3,75 Q=3,75 Q=3,75 Q=3,75								2024 Q=3,75 Q=3,75 Q=3,75 Q=3,75	Letzter Preis	Fortlaufender Preis	Höchst-Preis		
kann.\$ 3,462	1	1			31.12.24			897579	CA2685751075	E-L Financial Corporation Ltd.	1	965 G	970G	1,020	830		
kann.\$ 202,491	1	1			05.04.23			A118RL	CA2768555096	Eastern Platinum Ltd.	1	0,11 G	0,0955G	0,13	0,09		
US\$ 80,4	1	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	6,87 G	6,73G-6,735G-6,735G- 6,745G-6,775G	7,69	5,79		
£ 136,944	1	1			30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,25 G	0,248G-0,274G-0,274G- 0,274G-0,258G	0,27	0,2		
kann.\$ 281,143	1	1			13.12.24			A2ASKH	CA26829L1076	ECN Capital Corp.	1	2,16 G	2,16G	2,26	2,02		
£ 67,745	1	4			23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	0,67 G	0,68G-0,675G-0,675G- 0,675G-0,67G	0,83	0,66		
Euro 418,402		1			06.05.24			907510	US2683531097	EDP - Energias de Portugal S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	30,6 G	31,4G-0G-29,4G	31,6	27,8		
nkr 72,983		1			31.05.24			A0ETP8	NO0010263023	Eidesvik Offshore ASA, (Glob.)	1	1,05 G	1,036G	1,17	1,04		
Euro 490	1 zu je Euro 4	1			16.05.24			A0YGRN	US2824921074	Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	17,9 G	17,9G	17,9	15,5		
US\$ 1.166,597	1	4			30.09.24			A3D5BP	US28258A1079	Eisai Co. Ltd. ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	6,65 G	6,7G-6,7G-6,65G-6,7G- 6,7G	6,95	6,15		
Euro 14,825		1						A2QRSB	BE0974380124	Ekopak N.V.	1	13,95 G	13,8G	14,95	12,9		
Yen 60,6		1			27.12.24			A12C13	JP3167680002	Elan Corp., (Glob.)	1	4,7 G	4,7G-4,7G-4,7G-4,7G-4,7G	5,05	4,14		
£ 83,312	1	1			19.09.24			919028	GB0003081246	Eleco PLC	1	1,64 G	1,64G-1,69G-1,69G-1,69G- 1,65G	1,76	1,58		
kann.\$ 40,089	1	1						A3EEZC	CA28617B6061	Electrovaya Inc.	1	2,22 G	2,16G	2,62	2,14		
US\$ 59,739	1	1						A2QL00	US28617K1016	Eledon Pharmaceuticals Inc.	1	3,92 G	3,98G-3,98G-3,98G-3,98G- 3,94G	4,54	3,5		
A\$ 228,612		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,15 G	0,151G-0,1515G-0,148G- 0,152G-0,1525G	0,2	0,15		
kann.\$ 404,126	1	1			31.12.24			A1JYQL	CA2861812014	Element Fleet Management Corp.	1	18,9 G	19G	19,5	18,5		
Euro 63,323		1			01.07.24			A0LEFE	IT0003404214	Elica S.p.A.	1	1,45 G	1,445G-1,465G-1,47G- 1,465G-1,45G	1,65	1,44		
Euro 156,649		1						A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,58 G	0,562G-0,566G	0,6	0,52		
kann.\$ 28,322	1	12			30.03.23			A14WT4	CA2907371058	Elysee Development Corp.	1	0,2 G	0,218G-0,218G-0,218G- 0,204G-0,204G	0,23	0,18		
skr 216,12		4						A411HS	US29082P2039	Embracer Group AB ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)				
A\$ 518,375		7			07.09.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,51 G	0,51G-0,505G-0,505G- 0,51G-0,5G	0,58	0,5		
A\$ 381,179		7						A1J8P1	AU000000EML7	EML Payments Ltd., (Glob.)	1	0,57 G	0,565G-0,565G-0,565G- 0,565G-0,565G	0,57	0,45		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ARS 22,128	1	1						A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,2 G	34G-4G-4G-4G-2,8G	45,4	31,4
US\$ 153,589	1		2023 Q=0,16 Q=0,16 Q=0,87 Q=0,16	2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185	21.02.25			A3CPGT	US29249E1091	Enact Holdings Inc.	1	31,8 G	32G-2G-2G-2,4G-2,4G	32,8	30
Euro 523,98	1 zu je Euro 1,5	1	2023 I=0,3805 S=0,564	2024 I=0,2096	11.12.24			A0YGM2	US29248L1044	Enagas S.A. ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	5,95 G	6,1G-5,95G-6,05G-6,1G-6G	6,1	5,4
A\$ 1.790,98		7	2022 I=0,143 S=0,075	2023 I=0,143 S=0,075	03.09.24			A3CSV6	AU0000154833	Endeavour Group Ltd., (Glob.)	1	2,6 G	2,62G-2,62G-2,62G-2,62G-2,62G	2,66	2,38
Euro 10,83		1						A3D3XJ	FI4000508023	Endomines Finland OYJ	1	11,7 G	11,95G	11,95	8,18
nkr 37,778		1						A3DMCQ	NO0012555459	Endur ASA, (Glob.)	1	6,48 G	6,34G	6,75	5,26
Euro 23,7		1	2024 J=0,5	2025 J=0,5	25.03.25			A14QWU	FI4000123195	Enento Group Oyj	1	16,34 G	15,86G	18,26	15,86
US\$ 5,261	1	1						A3EJMU	US29268T5083	Energy Focus Inc.	1		(ausg)	2,56	1,05
Euro 26,951		1						A3D396	ES0105687000	Energy Solar Tech S.A.	1	2,74 G	2,68G-2,67G-2,67G-2,66G-2,69G	3,16	2,43
DKK 31,36		1	2017 J=4	2019 J=2,7	17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	0,82 G	0,826G-0,816G-0,846-0,824G-0,81G-0,802G	1,05	0,65
US\$ 639,307		1	2023 I=0,1089 S=0,1111	2024 I=0,1237	19.08.24			A2QPAN	US2936031069	Entain PLC ausgestellt von: Citibank N.A., London	1	8,75 G	8,8G-8,75G-8,9G-8,85G-8,95G	9,05	7,1
PLN 17,544		1		2023 J=4,4	13.08.24			A2ADL0	PLENTER00017	Enter Air SA, (Glob.)	1	14,18 G	14,2G-4G-4,08G-3,88G-3,78G	14,52	10,94
- 36,832	1	1						A2JQXP	IL0011429839	ENTERA BIO Ltd.	1	1,92 G	1,9G-1,9G-1,9G-1,94G-1,89G	2,56	1,89
US\$ 17,536		10						A3C4HE	US29415J1060	enVveno Medical Corp.	1	3,3 G	3,28G-3,28G-3,28G-3,26G-3,2G	3,56	2,84
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,05 G	0,0515G	0,18	0,05
Euro 2,404		1						A0MSNT	FR0010465534	EO2	1	3,55 G	3,51G	3,7	3,3
skr 29,05		1	2023 J=1	2024 J=1,25	14.05.25			570302	SE0000671711	Ependion AB, (Glob.)	1	10,34 G	10,16G-0,22G	10,7	8,19
£ 136,898	1	1	2023 I=0,02 S=0,028	2024 I=0,021	19.09.24			A1164R	GB00BNGY4Y86	Epwin Group PLC	1	0,98 G	0,975G-0,99G-0,995G-0,995G-0,99G	1,12	0,98
£ 188,533	1	1	2023 I=0,005 S=0,01	2024 I=0,01	26.09.24			A119M7	GB00BLS0XX25	Equals Group PLC	1	1,61 G	1,58G-1,64G-1,64G-1,64G-1,62G	1,64	1,52
Euro 287,55	1 zu je Euro 3,0499999999999998	1	2022 J=0,3749	2023 J=0,1629	05.06.24			A1J2CB	US29478X1090	Eramet S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,88 G	5G	5,5	4,88
PLN 11,93		1	2022 J=0,84	2023 J=1,68	21.05.24			A0MXQG	PLERBUD00012	Erbud S.A., (Glob.)	1	9,06 G	9,1G-9,06G-9,04G-9G-8,98G	9,2	7,68
US\$ 46,189	1	1	2023 Q=1,19 Q=1,19 Q=1,19 Q=1,275	2024 Q=1,275 Q=1,275 Q=1,275 Q=1,365	07.01.25			919562	US29530P1021	Erie Indemnity Co.	1	378 G	378G-8G-8G-84G-4G	396	354
Euro 821,029		1	2022 J=1,0246	2023 J=1,4618	24.05.24			A0DNAF	US2960363040	Erste Group Bank AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	34 G	34,2G-4,2G-4,4G-4,2G-4,2G	34,4	28,4
US\$ 4.245,428	1		2022 I=0,125 S=0,125	2023 I=0,125 I=0,125 S=0,125	07.06.24			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,42 G	1,46G-1,42G-1,42G-1,43G-1,43G	1,48	1,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0016											
- 3.173,802		1		2024 I=0,0097 I=0,0015 I=0,0068 I=0,0004 J=0,0027	04.02.25			A0KDUP	SG1T70931228	ESR-REIT, (Glob.)	1	0,17 G	0,1517G-0,1567G-0,1737G	0,18	0,06
Euro 25,351		1	2022 J=0,36	2023 J=0,3	10.04.24			938050	FI0009008650	Etteplan Oyj	1	10,85 G	10,9G	11,25	9,74
A\$ 424,178		7	2023 I=0,007 S=0,007	2024 I=0,0073	03.03.25			A1C62F	AU000000EGH7	Eureka Group Holdings Ltd., (Glob.)	1	0,33 G	0,3315G-0,3315G-0,332G-0,332G-0,331G	0,37	0,33
kann.\$ 386,706	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,03 G	0,029G-0,029G-0,029G-0,0298G-0,0298G	0,04	0,02
Euro 521,178	1	1	2022 J=0,476	2023 J=0,5372	24.05.24			A3C2HU	US29873W1027	Euronext N.V. ausgestellt von: Citibank, N.Y.	1	23,2 G	23,6G	23,6	20,6
A\$ 1.445,181		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,03 G	0,03G-0,03G-0,0312-0,0302G-0,0302G-0,0302G	0,05	0,02
A\$ 164,823		7	2023 I=0,0175 S=0,03	2024 I=0,02	10.02.25			932713	AU000000EZL9	Euroz Hartleys Group Ltd., (Glob.)	1	0,54 G	0,53G-0,53G-0,53G-0,53G-0,53G	0,59	0,49
CNY 704,089	1 zu je CNY 1	1	2023 J=0,3078	2024 J=0,0979	02.12.24			A2AQCT	CNE1000029M4	Everbright Securities Co. Ltd.	1	0,98 G	0,96G-0,96G-0,955G-0,965G-0,965G	0,98	0,86
kann.\$ 75,941	1	5	2023 Q=0,19 Q=0,19 Q=0,195 Q=0,195	2024 Q=0,195 Q=0,195 Q=0,2	19.12.24			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	7,9 G	7,6G-7,6G-7,75G	8,95	7,6
Euro 24,662		1	2020 J=0,016	2023 J=0,045	04.11.24			A2QLMH	IT0005430936	eVISO S.p.A.	1	8,16 G	8,08G-7,98G-8,12G	8,38	6,96
kann.\$ 38,501	1	1	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2025 Q=0,105	17.03.25			878187	CA30150P1099	Exco Technologies Ltd.	1	4,1 G	4,16G	5	4,1
Euro 6,788		9	2022 J=1,57	2023 J=1,15	11.02.25			907602	FR0004527638	Exel Industries S.A.	1	42,2 G	42,2G	45,7	41,5
Euro 106,5		1	2022 J=0,02	2023 J=0,1	22.07.24			931894	GRS359353000	EYDAP S.A., (Glob.)	1	5,82 G	5,8G	6,01	5,77
Yen 68,469		4	2022 I=40 S=40	2023 I=45 S=45	27.12.24			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	28,8 G	29G-9G-9G	29	26,8
PLN 12,618		1	2022 J=2	2023 J=3,17	14.05.24			A0ETES	PLSNZKA00033	Fabryka Farb i Lakierow Sniezka S.A., (Glob.)	1	21,1 G	21,1G-1,1G-0,7G-0,3G-0,7G	21,2	18,65
PLN 23,931		1	2020 J=4	2021 J=2	09.09.22			900017	PLFORTE00012	Fabryki Mebli Forte S.A., (Glob.)	1	7,32 G	7,36G-7,36G-7,34G-7,3G-7,3G	7,36	5,64
kann.\$ 304,138	1	7						A1187J	CA30606C1086	Falco Resources Ltd.	1	0,13 G	0,129G	0,2	0,12
H\$ 4.320,076	1	1	2023 J=0,5	2024 J=0,25	25.09.24			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,69 G	0,675G-0,675G-0,68G	0,69	0,62
US\$ 21,354	1 zu je US\$ 1	7						873769	US3076751086	Farmer Bros. Co.	1	2,8 G	2,82G-2,82G-2,82G-2,86G-3G	3	1,5
skr 102,626		1						A3DNXP	SE0016785786	Fastighetsbolaget Emilshus AB, (Glob.)	1	4,34 G	4,35G-4,33G-4,25G-4,27G-4,35G	4,49	3,34
skr 20,629	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5	28.03.25			A3C4MW	SE0016785794	-	1	2,59 G	2,6G-2,52G-2,51G-2,52G-2,6G	2,61	2,37
US\$ 16,226	1	10	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14	15.11.24			A2H6NG	US30258N1054	Fat Brands Inc.	1	3,28 G	3,2G-3,2G-3,38G-3,38G-3,26G	5,65	2,98
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 91,3		1						A4122L	GB00BN0VZ646	Ferrari Group PLC	1	8,49 G	8,51G-8,51G-8,5G-8,42G-8,28G	9,2	8,28
Euro 338,483		1	2022 J=0,4927	2023 J=0,097	24.06.24			A2PSY9	IT0005383291	Ferretti S.p.A.	1	2,82 G	2,825G-2,815G-2,85G-2,84G-2,805G	2,91	2,7
Yen 47,118		4	2023 I=50 S=50	2024 I=55 S=55	28.03.25			919920	JP3802720007	Ferrotec Holdings Corp., (Glob.)	1	14,9 G	15G-4,9G-4,9G-5G-5G	16,6	14,7
US\$ 36,408	1	1						A3EP67	US31573L1052	Fibrobiologics Inc.	1	0,99 G	1,07G	1,97	0,99
US\$ 100,77	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	0,46 G	0,4258G-0,4258G-0,4264G-0,4085G-0,3979G	0,76	0,38
US\$ 117,915	1		2023 I=0,1 S=0,1	2024 I=0,1 S=0,1	12.03.25			A3EDHE	BMG3398L1182	Fidelis Insurance Holdings Ltd.	1	13,7 G	13,7G-3,7G-3,7G-4,1G-4,1G	17,3	13,3
Euro 71,918		1	2019 J=0,13	2023 J=0,14	29.04.24			215601	IT0003365613	Fiera Milano S.p.A.	1	5,26 G	5,18G-5,13G-5,1G	5,47	4,06
£ 12,52	1	4	2023 I=0,0125 S=0,155	2024 I=0,0125	02.01.25			A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	2,62 G	2,68G-2,68G-2,68G-2,68G-2,62G	3,2	2,6
£ 218,982	1	6						897725	GB0003362992	Filtronic PLC	1	1,23 G	1,22G-1,23G-1,23G-1,23G-1,25G	1,33	0,87
Euro 22,06		1	2022 J=0,1	2023 J=0,12	03.06.24			A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	6,64 G	6,62G-6,7G-6,7G-6,76G-6,6G	8,02	6,4
PLN 13,803		1	2022 J=3,95	2023 J=10,3	19.09.24			893530	PLDEBCA00016	Firma Oponiarska Debica S.A., (Glob.)	1	19,55 G	19,6G-9,65G-9,8G-9,65G-9,55G	19,8	18,05
kann.\$ 86,499	1	2						A40A1R	CA3186411078	First Atlantic Nickel Corp.	1	0,2 G	0,208G-0,208G-0,208G-0,206G-0,191G	0,21	0,11
US\$ 31,199	1 zu je US\$ 1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	10.02.25			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	34 G	33G-3,2G-3,6G	37,2	32
kann.\$ 59,967	1	1	2023	2024	28.02.25			A1H4UM	CA33564P1036	First National Financial Corp.	1	26,6 G	26,6G	27,4	25,8
ZAR 560,949	1	7	2022 S=1,0583	2023 I=1,2165	11.10.24			A1WZEW	US3376261059	Firststrand Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	36,4 G	36,2G-6G-6G-6,2G-6,2G	39,4	35,4
US\$ 21,319	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	03.02.25			A3CNPT	US33830T1034	Five Star Bancorp	1	28,8 G	27,6G-7,6G-7,6G-9,2G-8,6G	30,4	22,8
kann.\$ 14,427	1	1						A3EHUA	CA3397642016	Flora Growth Corp.	1	0,8 G	0,785G	1,07	0,73
£ 61,675	1 zu je £ 0,5	1	2022 S=0,021	2023 S=0,022	20.06.24			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	0,69 G	0,69G-0,68G-0,695G-0,695G-0,73G	0,91	0,67
US\$ 130,05	1	1						A3C6A3	US34379V1035	Fluence Energy Inc.	1	6,04 G	5,8G-5,9G-5,8G	18	5,78
skr 54,218	1	1	2023 J=0,25	2024 J=0,25	06.11.24			A0J2PP	SE0001338039	Formpipe Software AB, (Glob.)	1	2,23 G	2,23G-2,25G-2,24G-2,25G-2,25G	2,36	1,93
skr 48,585		9	2020 J=0,46	2021 J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,24 G	2,21G-2,21G	2,4	2,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 4.486,322		1	2023 J=0,0952 J=0,1254	2024 I=0,1245	02.10.24			A0YGNB	US34959F1066	Fortum Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	2,96 G	2,98G	2,98	2,6
Euro 1.244,768	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	(ausg)			
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,1 G	0,102G	0,14	0,1
kann.\$ 314,481	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,15 G	0,146G	0,16	0,14
skr 29,119	1	1						A2QNVV	SE0015504477	Fractal Gaming Group AB, (Glob.)	1	3,28 G	3,29G-3,29G-3,28G-3,3G-3,31G	3,45	2,84
US\$ 140,49	1	1						A3E3UN	US35834F1049	Freyr Battery Inc.	1		(ausg)		
£ 39,479	1	1						A1W2R3	GB00BBT32N39	Frontier Developments PLC	1	2,34 G	2,12G-2,26G-2,3G-2,3G-2,32G	2,78	1,95
£ 256,609	1	4	2024 I=0,0095 I=0,0095	2025 I=0,0095	15.05.25			A2P0DW	GB00BL9BW044	FRP Advisory Group PLC	1	1,62 G	1,62G-1,63G-1,63G-1,65G-1,64G	1,7	1,47
Yen 2.487,754	1	4	2023 I=0,4758 S=0,4957	2024 I=0,0998	30.09.24			A0LBYM	US35958N1072	Fujifilm Holdings Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y. und JPMorgan Chase Bank N.A., New York/N.Y.	1	9,6 G	9,75G-9,75G-9,7G-9,45G-9,5G	10,7	9,1
Yen 30,288		4	2023 I=195 S=245	2024 I=225 S=225	28.03.25			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	70 G	72G-2G-2G-2G-2G	72	67
DKK 1,89		10	2020 J=9,75	2021 J=10,75	16.12.22			A0NB6E	DK0060124691	Gabriel Holding A/S	1	19,9 G	20,4G-19,9G	25,4	19,4
Euro 1.390,831		1	2023	2024	03.06.24			A14W18	US3640971053	Galp Energia SGPS S.A., (Glob.)	1	7,55 G	7,75G-7,75G-7,7G-7,7G-7,45G	8,45	7,1
US\$ 45,57	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,65 G	1,64G-1,64G-1,656G-1,668G-1,664G	1,81	1,63
sfrs 191,29		1		2024 Q=0,75	13.12.24			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
Euro 44,91		1	2022 J=0,05	2023 J=0,15	29.07.24			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,74 G	2,74G-2,75G-2,79G-2,8G-2,8G	3,57	2,73
£ 133,519	1	4	2023 I=0,033 S=0,062	2024 I=0,033	20.02.25			A14TLH	GB00BXXB07J71	Gateley [Holdings] PLC	1	1,58 G	1,58G-1,59G	1,61	1,46
£ 31,517	1	4	2022 S=0,025	2023 S=0,025	31.10.24			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	0,97 G	0,97G-0,975G-0,975G-0,975G-0,975G	0,98	0,79
Euro 3,12		1	2017 J=1	2018 J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	84 G	83G	84,5	77,5
Euro 185,589	1	1	2022 I=0,3294 S=0,3355	2023 I=0,406 S=0,5364	17.06.24			A3DJZJ	US36829U1060	Gaztransport Technigaz ausgestellt von:	1	29,6 G	29G	31,2	25,4
US\$ 275,901	1	10		2023 Q=0,25	20.12.24			A404PC	US36828A1016	GE Vernova Inc.	1	316 G	322G-0G-4G-16G-6G	422	284
£ 20,977	1	3						A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	1,65 G	1,65G-1,66G-1,67G	1,97	1,53
sfrs 351,891	1	1	2022 J=1,4056	2023 J=1,3938	19.04.24			A2PM5R	US36840V1098	Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	55,5 G	55,5G-4,5G-5,5G-5,5G-5,5G	56	50,5
Euro 14,4		1	2022 I=0,4	2023 I=0,42	06.05.24	020		918615	IT0003203947	Gefran S.p.A.	1	9,74 G	9,76G-9,66G-9,62G-9,62G-9,58G	9,78	8,58
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA S.A., (Glob.)	1	18,06 G	17,92G	18,66	16,78
US\$ 139,716	1	4	2020 J=0,025	2021 J=0,027 J=0,027	19.05.22			A0MK5R	VGG379591065	Gem Diamonds Ltd.	1	0,11 G	0,113G-0,1135G-0,1135G-0,115G-0,115G	0,14	0,11
Euro 12,635		1	2022 J=0,43	2023 J=0,59	15.04.24			A3DM98	IT0005144784	Generalfinance S.p.A.	1	12,75 G	12,75G-2,75G-2,85G-2,75G-2,8G	13,15	11,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.138,84	1	1	2022 J=0,6213	2023 J=0,6925	20.05.24			A0YGQN	US04545K1097	Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	15,5 G	15,6G-5,6G-5,7G-5,6G- 5,6G	16,3	13,4
US\$ 520,359	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,25 G	0,246G-0,24G-0,24G- 0,24G-0,24G	0,25	0,18
kann.\$ 449,748	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,06 G	0,0525G-0,0525G- 0,0525G-0,0565G-0,0565G	0,06	0,03
nkr 15,422		1						A2DLP7	NO0010748866	Gentian Diagnostics ASA, (Glob.)	1	4,12 G	3,94G	4,22	3,18
Euro 19		1		2023 J=0,12	29.04.24			A3D6YN	IT0005531261	Gentili Mosconi S.p.A.	1	3,01 G	3,01G-2,91G-2,91G-2,93G- 3,04G	3,07	2,27
- 1.401,824		1	2023 I=0,005 I=0,005 I=0,004 S=0,006	2024 I=0,002 I=0,002 I=0,002	16.12.24			A1J689	SG2F24986083	Geo Energy Resources Ltd., (Glob.)	1	0,18 G	0,1774G-0,1772G-0,177G- 0,1784G-0,178G	0,2	0,17
US\$ 55,328	1	1	2023 Q=0,134 Q=0,136 Q=0,147 Q=0,147	2024 Q=0,147	21.11.24			A0JML6	BMG383271050	Geopark Ltd.	1	8,35 G	8,15G-8,15G-8,2G-8,25G- 8,05G	10,9	8
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,83 G	1,88G-1,825G-1,835G	2,03	1,28
Euro 275	1	1	2022 J=1,0676	2023 J=1,1944	29.05.24			A2JK3J	US37428N1054	Getlink SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	30,2 G	30G	30,2	27
Euro 0,752		1	2022 J=4	2023 J=5	19.06.24			542159	FR0000033888	Gevelot S.A.	1	188 G	188G	189	175
CNY 1.701,796	1 zu je CNY 1	1	2023 J=0,3303	2024 J=0,1099	28.10.24			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,31 G	1,28G-1,29G-1,28G-1,29G- 1,29G	1,33	1,16
kann.\$ 163,08	1	1	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,43	31.03.25			A1JJ49	CA3748252069	Gibson Energy Inc.	1	14,1 G	14G-4,1G-4,1G	17,3	13,9
H\$ 1.616,174	1	1	2023 I=0,17 S=0,135	2024 I=0,08	04.09.24			616556	BMG6901M1010	Giordano International Ltd.	1	0,18 G	0,176G-0,177G-0,176G- 0,175G-0,174G	0,2	0,17
sfrs 9,234	1 zu je sfrs 10	1	2023 J=68	2024 J=70	24.03.25			938427	CH0010645932	Givaudan SA	1		(ausg)		
US\$ 56,567	1	1						A14VCK	US3773221029	Glaukos Corp.	1	114 G	113G-3G-2G-6G-4G	154	111
£ 827,804	1	5	2023 I=0,014 S=0,032	2024 I=0,015	05.09.24			A3EJFU	GB00BR3VDF43	GlobalData PLC	1	2,24 G	2,22G-2,22G-2,22G-2,24G- 2,22G	2,4	1,99
US\$ 126,279	1	10						A40Z0V	US3789735079	GlobalStar Inc.	1	18,41 G	20,5G	20,5	18,41
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
kann.\$ 56,091	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,97 G	0,978G	1,05	0,78
Yen 58,938	1	4	2023 I=40 S=66	2024 I=54 S=54	28.03.25			868395	JP3274400005	Glory Ltd., (Glob.)	1	16,1 G	16,5G-6,4G-6,5G-6,4G- 6,3G	16,6	15,2
DKK 50,304	1	1	2020 J=0,692	2021 J=0,6867	10.03.22			A2PQZE	US3621ME1050	GN Store Nord AS ausgestellt von: Citibank N.A., New York/N.Y.	1	53,5 G	53G-1,5G-1,5G-1G-0,5G	61	47,6
Yen 50,179	1	1	2022 J=0 J=0	2023 J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	23,4 G	21,4G-1,4G-1,4G-1,4G- 1,4G	24,2	18,1
kann.\$ 310,145	1	4						A3CRU9	CA38150N1078	Goldshore Resources Inc.	1	0,2 G	0,202G	0,23	0,16
£ 25,786	1	10	2022 I=0,048 S=0,082	2023 I=0,049 S=0,083	23.01.25			911933	GB0002259116	Gooch & Housego PLC	1	5,25 G	5,25G-5,35G-5,4G-5,35G- 5,4G	5,85	4,8
£ 18,506	1	4	2023 I=0,01 S=0,0225	2024 I=0,011	26.09.24			A1J2D2	GB0033600353	Good Energy Group PLC	1	5,7 G	5,65G-5,7G-5,7G-5,7G- 5,75G	5,75	4,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 812,65 US\$ 2.955,282	1 1	1 10	2023 Q=0,026 Q=0,0306 Q=0,0335 Q=0,0348	2024 Q=0,0378	19.02.25			A12BL3 A3C52T	CA3837981057 AU0000180499	Goviex Uranium Inc. GQG Partners Inc., (Glob.)	1 1	0,03 G 1,32 G	0,0268G 1,33G-1,33G-1,33G	0,04 1,46	0,02 1
kann.\$ 343,206 Euro 66,851	1 1	1 1	2022 J=0,1495	2023 J=0,2313	02.05.24			A2PX5N 675696	CA36258E1025 GRS204003008	GR Silver Mining Ltd. Gr. Sarantis S.A., (Glob.)	1 1	0,12 G 12,04 G	0,1155G 12,6G	0,14 12,6	0,1 10,48
sfrs 0,436 skr 106,309	1 1	1 1	2024 J=1,5	2025 J=3,2	13.05.25			A14WW0 A12DF5	CH0289720754 SE0006288015	graceNT AG Granges AB [publ], (Glob.)	1 1	0,05 -GT 12,13 G	0,05-GT 12,13G-2,2G-2,12G-2,01G- 1,92G	0,05 12,43	0,05 11,02
US\$ 130,744	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11	28.02.25			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	5,6 G	5,55G-5,5G-5,6G	6,6	5,5
kann.\$ 145,726 US\$ 28,342 £ 253,868	1 1 1	10 7 4	2023 I=0,047 J=0,04 J=0,039	2024 J=0,029	21.11.24			A2PFXE A2QLK5 A2JFRE	CA38871F1027 US39037G1094 GB00BF5H9P87	Graphite One Inc. Great Elm Group Inc. Great Portland Estates PLC	1 1 1	0,62 G 1,79 G 3,32 G	0,64G 1,78G 3,32G-3,28G-3,3G-3,28G- 3,3G	0,7 1,86 3,46	0,44 1,7 3
Yen 179,75		7	2022 S=11	2023 I=0 I=16,5 S=0				A0RD8Z	JP3274070006	GREE Holdings Inc., (Glob.)	1	3,32 G	3,42G-3,4G-3,4G-3,42G- 3,34G	3,5	2,66
Euro 740,125		1	2022 S=0,3824	2024 I=0,134 I=0,3197	05.11.24			A1JATK	US3924831031	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,2 G	8,35G	8,45	7,35
Euro 29,102		1						A3EE0D	ES0105709002	Greening Group Global S.A.	1	5,78 G	5,66G-5,5G-5,52G-5,52G- 5,76G	5,96	5,02
US\$ 119,643	1	1						A3C4CZ	CA3953251038	Greenland Resources Inc.	1	0,53 G	0,58G-0,58G-0,58G-0,56G- 0,56G	0,71	0,51
H\$ 3.163,646		4	2021 J=0,1	2022 J=0,15	25.06.24			A2ANNZ	KYG410121084	Greentown Service Group Co.Ltd.	1	0,43 G	0,46G-0,458G-0,458G- 0,458G-0,456G	0,46	0,37
US\$ 184,288	1	1						798062	BMG319201049	Griffin Mining Ltd.	1	2,18 G	2,18G-2,2G-2,22G-2,22G- 2,24G	2,24	1,57
Euro 11,25		1	2022 J=3,5	2023 J=1	03.07.24			930172	FR0000036675	Groupe CRIT S.A.	1	58 G	57G	63,4	55,8
kann.\$ 15,405 Euro 18,529	1 1	1 1	2022 J=0,8 J=0,0015	2023 J=1,1	25.06.24			A40V78 A14VXU	CA39944C1005 FR0012819381	Groupe Dynamite Inc. Groupe Guillin S.A.	1 1	10,6 G 27,35 G	10,5G 27,45G	12,66 28,8	9,7 25,7
A\$ 754,101		7	2023 I=0,0587 I=0,0587 I=0,0373 I=0,0005 I=0,0786 I=0,0011 I=0,0168	2024 I=0,112	30.12.24			A0N9Q1	AU000000GOZ8	Growthpoint Properties Australia, (Glob.)	1	1,39 G	1,3888G-1,3894G- 1,3886G-1,3866G-1,387G	1,44	1,28
PLN 19,115		7	2018 J=5,45	2021 J=6,6	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)	1	11,2 G	11,2G-1,2G-1,25G-1G-1G	11,5	9,26
- 377,088	1 zu je 1	1	2024	2025	31.01.25			A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,9 G	2,88G-2,88G-2,86G-2,88G- 2,88G	3,08	1,92
MXN 7.785	1	1	2023 I=1 I=0,8 I=1 S=0,8	2024 I=1 I=1,2 I=1,3 S=1,1	27.02.25			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	4,74 G	(exD)-4,7085G-4,7115G- 4,7095G-4,6405G-4,758- 4,6405G	5,06	4,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
MXN 506,022	1	1	2022 J=0,0995	2023 J=0,4476 J=0,0999	30.05.24			888781	US40049J2069	Grupo Televisa S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,85 G	1,84G-1,84G-1,84G-1,85G-1,85G	2,06	1,6
Yen 17,294		4	2023 J=153	2024 J=157	28.03.25			863659	JP3275200008	Gunze Ltd., (Glob.)	1	31,4 G	31,8G-1,8G-1,8G-1,8G-1,8G	33,2	31
CNY 442,64	1 zu je CNY 1	1	2021 J=0,1168	2023 J=0,1557	25.06.24			A14VWX	CNE100002003	Guolian Securities Co.Ltd.	1	0,5 G	0,48G-0,486G-0,486G-0,49G-0,49G	0,51	0,45
AS\$ 101,488		7						A40F82	AU0000336679	Guzman Y Gomez Ltd., (Glob.)	1	21 G	21G-1G-1G-1G-1G	27,6	20,6
US\$ 93,521	1	1						A3EE5F	US4037831033	Gyre Therapeutics Inc.	1	10,9 G	10,9G-0,9G-0,9G-1G-0,8G	12,3	9,2
kann.\$ 285,705	1	1	2024	2025	28.02.25			A2N5QQ	CA4039254079	H&R Real Estate Investment Trust	1	6,67 G	6,738G	6,9	6,02
DKK 16,5		1	2017 J=0	2018 J=0				880442	DK0015202451	H+H International AS	1	13,06 G	13,08G-3,28G-3,24G-3,34G-3,18G	13,44	9,07
Yen 79,861		11	2022 I=0 J=0	2023 I=0 S=10				894693	JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	8,8 G	9,15G-9,15G-9,1G-9,15G-8,8G	9,45	7,8
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFNER ENERGY S.A.	1	0,93 G	0,933G	1	0,83
US\$ 41,775		1	2024 Q=0,445 Q=0,49 Q=0,49 Q=0,49	2025 Q=0,49	14.03.25			A2DM1T	US4074971064	Hamilton Lane Inc.	1	146 G	145G-5G-5G-7G-6G	162	132
£ 137,557	1 zu je £ 0,5	7	2023 I=0,018 S=0,0265	2024 I=0	13.03.25			A0LGDU	IM00B1H1XF89	Hansard Global PLC	1	0,56 G	0,56G-0,565G-0,565G-0,565G-0,56G	0,61	0,51
£ 1.440,11		1	2023 I=0,1171 S=0,1325	2024 I=0,1344	19.08.24			A3CRFY	US4116182001	Harbour Energy PLC	1	2,52 G	2,54G-2,56G-2,58G-2,62G-2,56G	3,34	2,2
£ 32,962	1	6	2023 I=0,18 S=0,18	2024 I=0,185	20.03.25			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	7,95 G	8G-8,1G-8,1G-8,1G-8G	8,4	6,7
£ 324,978	1	1	2023 I=0,0044 S=0,0102	2024 I=0,0049	19.09.24			A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	1,92 G	1,92G-1,92G-1,92G-1,93G-1,94G	2,08	1,82
Euro 991,812		1						A40UCX	NL0015002AH0	Havas N.V.	1	1,45 G	1,412G	1,64	1,41
AS\$ 339,256		8						542176	AU000000HAV4	Havilah Resources Ltd., (Glob.)	1	0,11 G	0,108G-0,109G-0,108G-0,108G-0,108G	0,12	0,11
sfrs 6,96		4	2022 J=7,5	2023 J=7,5	07.08.24			984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)		
US\$ 757,299	1	4						A2QJVC	KYG4403H1002	HBM Holdings Ltd.	1	0,62 G	0,625G-0,63G-0,63G-0,635G-0,64G	0,66	0,27
Euro 247,24	1	1						A411B0	GB00BNXJB679	HBX Group International PLC	1	10,82 G	10,82G-0,98G-0,8G-0,6G-0,42G	11,42	10,42
AS\$ 726,133		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	0,78 G	0,78G	0,87	0,74
US\$ 78,55	1	1	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	27.12.24			887890	US4223471040	Heartland Express Inc.	1	9,55 G	9,7G-9,7G-9,7G-9,7G-9,7G	11,3	9,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
skr 149,538		1	2023 J=0,52	2024 J=0,52	25.04.25			A3DM19	SE0017911480	HEBA Fastighets AB, (Glob.)	1	2,61 G	2,605G-2,56G-2,565G- 2,555G-2,585G	2,83	2,45
CNY 224,46	1	1	2022 S=0,056	2023 S=0,011	03.06.24			A2DJE8	CNE100002B30	Hebei Yichen Industrial Group Corp. Ltd.	1	0,26 G	0,252G-0,266G-0,266G- 0,252G-0,266G	0,31	0,24
- 487,485	zu je CNY 0,5	1	2022 J=0,0037	2023 J=0,0037	13.05.24			757620	SG1O44912994	Heeton Holdings Ltd., (Glob.)	1	0,18 G	0,172G-0,172G-0,172G- 0,172G-0,172G	0,18	0,16
Yen 99,809		4	2023 I=40 S=40	2024 I=40 S=40	28.03.25			884158	JP3834200002	Heiwa Corp., (Glob.)	1	14,3 G	14,5G-4,5G-4,4G-4,5G- 4,5G	14,8	13,6
£ 123,355	1	4	2023 I=0,0255 I=0,005 J=0,0178	2024 I=0,015	05.12.24			A0F7D5	GB00B0FYMT95	Helical PLC	1	2,2 G	2,2G-2,22G-2,22G-2,22G- 2,22G	2,24	1,93
Euro 825,387		1	2019 I=0,2601	2024 I=0,3925	12.07.24			917076	US4233253073	Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,5 G	7,55G	7,55	6,6
Euro 250		1	2022 J=0	2023				A3C6BW	NL0015000NA2	HenriPay Holding N.V., (Glob.)	1	16,8 B	16,8B	16,8	13
£ 134,011	1	1	2023 I=0,0293 S=0,044	2024 I=0,0308	19.09.24			579006	GB0001110096	Henry Boot PLC	1	2,3 G	2,3G-2,38G-2,38G-2,36G- 2,28G	2,72	2,24
Euro 2,994		1	2022 J=1,8	2023 J=1,9	06.06.24			792674	FR0000066540	Herige S.A.	1	21,6 G	21,4G	25,1	21,4
US\$ 30,684	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	13.06.22			A113GG	US42727J1025	Heritage Insurance Holdings Inc.	1	10,7 G	11G-1G-1G-1G-1G	12	10,3
US\$ 52,73	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	1,9 G	1,82G-1,74G-1,86G	3,12	1,74
kann.\$ 29,607	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17	29.11.24			872694	CA4296951094	High Liner Foods Inc.	1	10,5 G	10,7G	10,7	9,8
kann.\$ 81,721		10						A3EV4P	CA43087N2041	Highlander Silver Corp.	1	1,2 G	1,17G	1,24	0,66
Yen 10,756		4	2023 S=100	2024 S=120	28.03.25			A0LGD6	JP3795300007	Hirata Corp., (Glob.)	1	30,4 G	30,8G-0,8G-2G-2G-2G	33,8	29,2
Yen 107,558	1	4	2023 I=1,1451 S=0,8324	2024 I=0,8653	30.09.24			A1H8JB	US43358L1017	Hitachi Construction Machinery Co. Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	46,2 G	48,6G-8,6G-8,6G-6,6G-7G	48,8	38,4
Yen 2.290,171	1	4	2023 I=1,0732 S=1,2922	2024 I=0,2772	30.09.24			853788	US4335785071	Hitachi Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	24 G	24,6G-5G-5G-5G	55,5	24
Euro 21,889		1						A2PWA0	ES0105456026	Holaluz-Clidom S.A.	1	1,33 G	1,295G-1,285G-1,305G- 1,285G-1,315G	1,38	0,99
£ 172,084	1	10	2022 I=0,0327 S=0,0854 I=0,0273	2023 I=0,0398 S=0,0808	30.01.25			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	3,2 G	3,16G-3,2G-3,18G	3,52	3,14
skr 45,246		1	2023 J=11,5	2024 J=12	01.04.25			A2JK8T	SE0011090000	Holmen AB, (Glob.)	1	36,6 G	36,6G-6,7G-6,7G-6,8G- 6,5G	37,7	34
Euro 20,2		1	2022 J=0,15 J=0,08 J=0,02	2023 J=0,01 J=0,1 J=1,01	13.05.24			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	18,14 G	17,92G-8,04G-8,1G	18,54	16,36
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1,6	1	1	2023 Q=0,1241 Q=0,1244 Q=0,1241 Q=0,1269	2024 Q=0,127 Q=0,1283 Q=0,1255 Q=0,1328	15.11.24			A3D1P5 CA4385211061	Honeywell International Inc.	1	16,3 G	15,4G-5,4G-5,4G-6,7G-6,5G	17,9	14,9	
US\$ 605,643	1	4	2022 I=0,0861 S=0,0794	2023 I=0,0825 S=0,0803	25.09.24			A2ASUQ KYG459461037	Honma Golf Ltd.	1	0,39 G	0,396G-0,4G-0,4G-0,402G-0,402G	0,4	0,36	
Euro 3,061		1	2022 J=0,5	2023 J=0,65	03.07.24			915425 FR0000065278	Hopscotch Groupe S.A.	1	17,4 G	17,45G	17,8	15,95	
H\$ 3.792,541	1	1	2020 S=1,1	2021 I=0,5 S=0,15	30.06.22			A3CPP9 BMG4600H1198	Hopson Development Holdings Ltd.	1	0,35 G	0,366G-0,368G-0,368G-0,372G-0,372G	0,37	0,3	
A\$ 144,84		7						A2DGTQ AU000000HRN5	Horizon Gold Ltd., (Glob.)	1	0,24 G	0,234G-0,234G-0,234G-0,232G-0,232G	0,31	0,23	
US\$ 11.075,904	1	4			28.03.25			A40QBS KYG4602S1057	Horizon Robotics	1		(ausg)			
Yen 60,165		4	2023 I=24 S=44	2024 I=19 S=19				863779 JP3845800006	Hosiden Corp., (Glob.)	1	12,8 G	12,9G-2,9G-2,8G-2,9G-2,9G	14	12,4	
US\$ 15,687	1	10						A2QAG9 US44183U2096	Houston American Energy Corp.	1		(ausg)	2,44	1,13	
US\$ 50,138	1	1						A3ERKJ US44267T1025	Howard Hughes Holdings Inc.	1	70 G	71,5G-1G-2,5G-2,5G-4G	78	69	
Yen 345,859	1	4	2023 I=0,2346 S=0,4143	2024 I=0,2976	30.09.24			A0JDDF US4432511032	Hoya Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	115 G	113G-3G-3G-1G-2G	130	108	
kann.\$ 397,168	1	4						A3DQZ3 CA40444L1031	HPQ Silicon Inc.	1	0,14 G	0,132G-0,132G-0,132G-0,141G-0,146G	0,18	0,12	
CNY 1.719,046	1 zu je CNY 1	1	2023 J=0,472	2024 I=0,1642	12.09.24			A14TPY CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,71 G	1,69G-1,67G-1,67G-1,68G-1,68G	1,71	1,45	
CNY 3.478,75	1 zu je CNY 1	1	2022 J=0,1402	2023 J=0,16	03.07.24			A1W79D CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,31 G	0,298G-0,302G-0,302G-0,298G-0,302G	0,31	0,28	
Yen 767,908		1	2023 I=23 S=27	2024 I=26 S=28	27.12.24			565214 JP3360800001	Hulic Co. Ltd., (Glob.)	1	8,75 G	8,75G-8,75G-8,75G-8,8G-8,75G	8,8	8,05	
skr 51,826		1		2024 J=1	07.05.25			A2AFX9 SE0008040653	Humana AB, (Glob.)	1	4,17 G	4,165G-4,14G-4,155G-4,175G-4,145G	4,35	2,94	
DKK 21,71		1	2020 J=3	2021 J=7,35	11.04.22			A2QG67 DK0061412855	HusCompagniet A/S	1	7,22 G	7,24G-7,22G-7,3G-7,26G-7,14G	7,92	6,84	
£ 680,372	1	4	2023 S=0,002	2023 S=0,002	18.04.24			A1KAME GB00B9275X97	hVIVO PLC	1	0,17 G	0,17G-0,175G-0,171G-0,172G-0,169G	0,24	0,17	
US\$ 621,771	1	4	2020 J=0,1441	2021 J=0,1636	30.06.23			A2P65T KYG4712E1035	Hygeia Healthcare Holdings Co. Ltd.	1	1,96 G	1,99G-1,91G-1,91G-1,92G-1,92G	2,16	1,42	
Euro 28		1						A2P7Y0 BE0974363955	Hyloris Pharmaceuticals S.A.	1	5,38 G	5,4G	6,38	5,04	
H\$ 1.027,008	1	1	2023 I=0,27 S=0,81	2024 I=0,27 S=0,81	03.03.25			866600 HK0014000126	Hysan Development Co. Ltd.	1	1,6 G	1,62G-1,63G-1,63G-1,64G-1,64G	1,64	1,34	
skr 13,66	1 zu je skr 10	1	2023 J=1,5	2024 J=1,5	29.04.25			A113G4 SE0005851706	IAR Systems Group AB, (Glob.)	1	11,45 G	11,5G-1,4G-1,95G-1,95G-2,15G	12,8	9,62	
Euro 1.610,14	1 zu je Euro 3	1	2024	2025	13.01.25			A0MRJ7 US4507371015	Iberdrola S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	53,5 G	54,5G-4,5G-4,5G-5G-2,5G	55,5	50	
Euro 41,515		1	2022 J=0,7	2023 J=0,5	17.06.24			A0X8WE PTIBS0AM0008	Ibersol SGPS, S.A.	1	8,18 G	8,36G-8,34G-8,3G-8,36G-8,18G	8,68	7,24	
Euro 8,088		1	2022 J=0,2	2023 J=0,2	19.06.24			A3DQA9 FR001400A3Q3	ICAPE HOLDING	1	7,26 G	7,24G	9,7	7	
Yen 37,931		4	2023 I=17 S=17	2023 I=17	27.09.24			899155 JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,72 G	4,78G-4,78G-4,8G	5,8	4,68	
US\$ 8,148		1						A2PLWN US4516222035	Ideal Power Inc.	1	4,98 G	4,82G	8	4,82	
£ 460,182	1	11	2022 S=0,006	2023 S=0,007	03.04.25			675545 GB0002998192	IDOX PLC	1	0,69 G	0,685G-0,685G-0,68G-0,675G-0,675G	0,75	0,66	
US\$ 1.666,46	1	1						A2PAAC KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,16 G	0,152G-0,16G-0,16G-0,158G-0,161G	0,3	0,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 8,402		1	2022 J=0,9	2023 J=0,9	10.05.24			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	27,7 G	28G-8,1G	29,4	25
A\$ 378,634	1	7	2022	2023	12.03.24			A3CPH8	US44959T1051	IGO Ltd. ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	4,72 G	4,86G-4,86G-4,86G-4,86G-4,86G	6,35	4,72
Yen 108,9		4	2023 I=25 S=31	2024 I=25 S=29	28.03.25			860747	JP3131200002	lino Kaiun Kaisha Ltd., (Glob.)	1	6,5 G	6,55G-6,55G-6,55G-6,55G-6,55G	7,2	6,4
A\$ 511,842		7	2023 I=0,015 S=0,013	2024 I=0,015	05.03.25			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,79 G	1,79G-1,79G-1,79G-1,79G-1,79G	1,86	1,35
£ 256,089	1	1						A3D54W	US44969D3061	IMI PLC ausgestellt von: Citibank N.A.	1	20,8 G	20,8G-0,8G-0,8G-1,2G-1G	22	19,4
kann.\$ 28,832	1	1						A2QJEC	CA45257F2008	ImmunoPrecise Antibodies Ltd.	1	0,35 G	0,304G-0,304G-0,298G-0,314G-0,322G	0,82	0,3
ZAR 904,369	1	7	2021 I=0,3546 S=0,5818	2022 I=0,2296 I=0,0859	21.09.23			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,66 G	4,6G-4,58G-4,64G-4,64G-4,64G	5,4	4,38
£ 132,597	1	10	2022 I=0,047 S=0,229	2023 I=0,047 S=0,229	20.02.25			912542	GB0004905260	Impax Asset Management Group PLC	1	2,08 G	2,08G-2,08G-2,06G-2,06G-2,06G	2,98	2,04
£ 229,044	1	4	2023 I=0,029 J=0,018	2024 I=0,032	06.02.25			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	4,54 G	4,56G-4,54G-4,56G-4,54G-4,56G	4,74	4,36
kann.\$ 161,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,54 G	1,59G-1,59G-1,59G-1,54G-1,55G	1,73	1,16
H\$ 1.887,286	1	4	2022 I=0,08 S=0,08	2023 I=0,08	21.08.24			A2PMJW	KYG4723A1085	Impro Precision Industries Ltd.	1	0,31 G	0,296G-0,296G-0,3G	0,31	0,24
Euro 7,428		1	2022 J=0,7	2023 J=0,75	22.05.24			A2QJ45	BE0974374069	Inclusio S.A.	1	13,7 G	13,95G	14,5	13,1
Euro 5,842		1	2022 J=0,8	2023 J=0,8	03.06.24	007		A2DR76	IT0005245508	Indel B S.p.A.	1	21,4 G	21,2G-1,4G-1,4G	22,2	21
Euro 6.233,304	1	2	2022	2023	01.11.24			A0YGZB	US4557931098	Industria de Diseño Textil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	25,6 G	26,2G-5,8G-5,8G-5,6G-5G	27,6	23,4
Yen 1,699		4	2022	2023	30.01.25			A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	740 G	745G-0G-0G-5G-5G	745	690
A\$ 462,592		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,02 G	0,0144G-0,0146G-0,0146G-0,0146G-0,0146G	0,02	0,01
- 4.152,275	1 zu je 5	4	2023	2024	29.10.24			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,85 G	19,85G-9,85G-9,55G-9,8G-9,75G	22,3	19,25
Euro 6,985		1	2022 J=2	2023 J=2	29.05.24			918337	FR0000071797	Infotel S.A.	1	38,9 G	38,8G	43,6	34,7
US\$ 1.519,263	1	1		2022 J=0,04	13.06.23			A117Q6	KYG225371072	Ingdan Inc.	1	0,19 G	0,181G-0,187G-0,187G-0,188G-0,188G	0,2	0,13
Euro 627,345	1 zu je Euro 2,5	1	2022 I=0,197 I=0,053 J=0,0068	2023 J=0,27	19.06.24			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,57 G	5,58G-5,52G-5,585G-5,6G-5,605G	5,61	4,97
kann.\$ 203,125	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	31.12.24			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	8,91 G	8,9G-8,906G-8,912G	8,92	4,67
£ 105,495	1	1		2023 I=0,014 S=0,015 I=0,0145	10.10.24			A3EHZW	GB00BR2Q0V58	Inspired PLC	1	0,78 G	0,785G-0,77G-0,77G-0,77G-0,79G	0,85	0,49
nkr 39,955		1						A411HR	NO0013461350	Integrated Wind Solutions ASA, (Glob.)	1	3,23 G	3,41G	3,41	3,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19,762	1	1						A1169G	US45817G2012	Intellicheck Inc.	1	2,46 G	2,42G-2,42G-2,42G-2,46G-2,46G	2,7	2,38
£ 58,457	1	4						912553	GB0003287249	Intercede Group PLC	1	1,79 G	1,79G-1,81G-1,78G-1,77G-1,79G	2,36	1,74
£ 158,47		1	2023 S=1,04	2024 I=0,532	30.08.24			A2PBZV	US45857P8068	InterContinental Hotels Group PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	116 G	116G-6G-8G-20G-1G	131	111
Euro 96,258		1	2022 J=0,1662	2023 J=0,187	06.05.24			A3C6FY	IT0005455875	INTERCOS S.p.A.	1	14,06 G	14,02G-3,98G-4,08G-3,94G-3,96G	14,82	13,06
Yen 183,185		4	2023 I=17,18 S=17,18	2024 I=17,5 S=17,5	28.03.25			A0ERP8	JP3152820001	Internet Initiative Japan Inc., (Glob.)	1	15,9 G	16,1G-6,1G-6G-6,1G-6,1G	18,7	15,8
£ 161,393		1		2024 Q=0,94	04.11.24			A1JV38	US4611301064	Intertek Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	62,96 G	62,93G-2,93G-2,93G-3G-3,46G	64,5	55,47
Euro 2.967,278	1 zu je Euro 0,52	1	2023 I=0,5815 I=0,9357 S=0,9868	2024 I=1,0661	25.11.24			A0MKCL	US46115H1077	Intesa Sanpaolo S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,6 G	28,2G-8,4G-8,4G-9-8,2G-8,2G	29	22,2
Euro 83,6		1		2023 J=0,0504	25.06.24			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	3,04 G	3,03G	3,21	2,86
Euro 15,882		1	2022 J=0,07	2023 J=0,1	06.05.24			A2JRFR	IT0005337818	Intred S.p.A.	1	10,25 G	10,25G-0,05G-0,1G-0,3G-0,85G	10,85	9,58
£ 202,293	1	4		2023 J=1	31.07.24			A403LG	GB00BP6Y20	Intuitive Investments Group PLC	1	1,37 G	1,37G-1,37G-1,36G	1,57	1,36
ZAR 96,842		4	2022 J=1	2023 J=1,05	31.07.24			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,67 G	1,71G-1,7G-1,7G-1,68G-1,69G	1,76	1,48
Yen 7,646		1	2023	2024	27.06.25			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	390 G	402G-2G-2G-4G-4G	420	384
£ 112,623	1	4	2023 I=0,0194 S=0,03	2024 I=0,013	09.01.25			912567	GB0004281639	Iomart Group PLC	1	0,43 G	0,428G-0,428G-0,438G-0,45G-0,468G	0,93	0,38
A\$ 273,969		7	2023 I=0,16 S=0,19	2024 I=0,17	25.02.25			A12F2H	AU000000IPH9	IPH Ltd., (Glob.)	1	2,84 G	2,9G-2,9G-2,9G-2,9G-2,9G	2,98	2,8
Euro 335,258		1	2023	2024	31.05.24			A1J2CW	US4626292050	Ipsen S.A.	1	27,8 G	27G	30,8	26,6
DKK 185,668	1 zu je DKK 1	1	2023 J=2,3	2024 J=3,1	14.04.25			A1XE8F	DK0060542181	ISS AS	1	21,78 G	21,56G-1,68G-1,64G	22,88	16,41
Yen 750,873	1	4	2022 I=0,258 S=0,2965 I=0,2896 S=0,3052	2024 I=0,306	30.09.24			A0NCQU	US4652542097	Isuzu Motors Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	12,3 G	12,4G-2,4G-2,4G-2,1G-2,2G	13,1	11,9
£ 13,486	1 zu je £ 0,5	1						A3ETYD	GB00BPK3YZ68	Itaconix PLC	1	1,45 G	1,45G-1,45G-1,45G-1,51G-1,53G	1,92	1,4
Euro 9,46		1	2022 J=0,1 J=0,1	2023 J=0,5	06.05.24	016		A14NBX	IT0005075764	Italian Wine Brands S.p.A.	1	21,6 G	21,6G-1,2G-1,3G-1,3G-1,6G	22,3	20,7
BRL 4.845,845	1	1	2023	2024	02.01.25			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	5,3 G	5,3G-5,3G-5,3G-5,35G-5,35G	5,75	4,62
Yen 792,445	1	4	2023 I=1,0884 S=1,0011	2024 I=1,3309	30.09.24			A0NH62	US4657171066	ITOCHU Corp.	1	81 G	83,5G-4G-3,5G-4G	96,5	74,5
Yen 116,881		4	2023 I=26 S=28	2024 I=28 S=30	28.03.25			864350	JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	9,7 G	9,8G-9,8G-9,8G-9,85G-9,85G	10,5	9,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 375,374	1	1	2023 I=0,2146	2024 I=0,2133	18.10.24			A1JJZN	US45069P1075	ITV PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8,45 G	8,45G-8,3G-8,3G-8,55G-8,5G	9,15	8,05
US\$ 16,967	1	1						A3EHQ7	US46604H2040	IZEA Worldwide Inc.	1	2,34 G	2,26G-2,26G-2,26G-2,28G-2,3G	2,56	2,12
US\$ 788,821	1	4						A2QK1R	KYG4987A1094	Jacobio Pharmaceuticals Group Co. Ltd.	1	0,3 G	0,304G-0,304G-0,304G-0,306G-0,306G	0,31	0,15
£ 541,111	1	4	2021 I=0,0059 S=0,0134	2022 I=0,0065	29.09.22			A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,32 G	0,314G-0,326G-0,326G-0,32G-0,316G	0,36	0,27
£ 9,555	1	4	2022 S=0,04	2023 I=0,03	07.12.23			A0DJ5X	GB0002346053	James Cropper PLC	1	2,12 G	2,14G-2,12G-2,12G-2,14G-2,14G	2,38	2
£ 208,372	1	7	2022 I=0,0225 S=0,0575	2023 I=0,025 S=0,06	14.11.24			A0JD96	GB00B0LS8535	James Halstead PLC	1	1,92 G	1,92G-1,9G-1,91G-1,91G-1,88G	2,12	1,82
kann.\$ 41,955	1	10	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,21	2024 Q=0,21	29.11.24			A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	21,2 G	21G-1G-0,8G	24,4	20,6
Yen 874,287	1 zu je Yen 50	4	2023 I=0,102 S=0,1414	2024 I=0,1327	30.09.24			A2PWS8	US4710381090	Japan Airlines Co. Ltd. ausgestellt von: Citibank, N.A.	1	8,3 G	8,25G-8,15G-8,1G-7,95G-8,15G	8,4	7,3
Yen 70,303		4	2023 I=25 S=30	2024 I=30 S=30	28.03.25			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	16,7 G	16,8G-6,8G-6,8G-6,8G-6,8G	18,3	16,6
Yen 29,673		4	2023 I=7 S=19	2024 I=14 S=36	28.03.25			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	7 G	7G-7G-7G-7G-7G	7,45	6,2
Yen 3.880,388		4	2022 I=0	2023 I=0 S=0 I=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,12 G	0,119G-0,119G-0,119G	0,13	0,11
Yen 1,322		1	2023	2024	27.06.25			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	765 G	810G-5G-5G-10G-0G	810	700
Yen 1.044,578		4	2023 I=0,1048 S=0,1901	2024 I=0,1098	30.09.24			A2PWTH	US4710591052	Japan Exchange Group Inc. ausgestellt von: Citibank, N.A.	1	10 G	9,8G-9,8G-9,8G-10,1G-9,95G	10,8	9,3
Yen 0,905		2	2023 I=5223 J=5300	2024 I=5500	30.01.25			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	560 G	565G-5G-0G-5G-5G	1.650	530
Yen 257		4	2023 I=125 S=175	2024 I=125 S=25	28.03.25			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	7,05 G	7,05G-7,05G-7,05G-7,05G-7,05G	7,2	6,55
Yen 3.617,602	1	4	2022 S=0,3516	2023 S=0,3215	27.03.24			A2QHNQ	US47109X1081	Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	7,8 G	9,1G-9,05G-9,05G-7,95G-7,95G	9,6	7,8
Yen 7,114		1	2023 I=12000 J=12216	2024 I=12349 J=2450	28.03.25			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	680 G	695G-5G-0G-5G-0G	695	610
US\$ 291,619	1	1	2023 I=0,6	2024	23.08.24			A0YGY5	US4711154025	Jardine Matheson Holdings Ltd. ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank, JPMorgan, Citibank	1	37,89 G	38,085G-8,28G-8,085G-7,485G-7,485G	39,88	35,69
Euro 428,257	1	1	2017 J=0,3277	2018 J=0,3242	17.05.19			A1J2CX	US47215K1079	JCDecaux SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,15 G	7G	7,6	6,95
Euro 9,631	1	1	2022 J=0,5	2023 J=0,75	28.05.24			A0LG0S	BE0003858751	Jensen-Group N.V.	1	45,9 G	47,2G	47,2	42,6
kann.\$ 303,334	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,08 G	0,082G-0,082G-0,082G-0,0845G-0,0845G	0,12	0,08
Euro 314,647	1	1	2022	2024	13.05.24			A0YGY4	US4764931014	Jerónimo Martins, SGPS, S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	39,2 G	40G-0,4G-0,6G-0,4G-39,2G	40,6	35,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
DKK 55,432		1	2022 J=3	2023 J=3	10.04.24			A2P3BB DK0061282464	Jeudan A/S	1	25,4 G	25,4G-5,2G-5,1G-5,1G-5,1G	26,4	24,7	
CNY 100		1						A40THH CNE100006NC1	Jiangsu Lopal Tech.Co.Ltd.	1	0,7 G	0,75G-0,75G-0,74G	0,75	0,5	
Yen 23,98		9	2022 I=25 S=20	2023 I=41 S=23	27.02.25			A1C7QJ JP3386110005	JINS Holdings Inc., (Glob.)	1	43 G	(exD)-41,2G-1,2G-1,2G	45,2	38	
skr 75,794		1						A2PLNY SE0012481364	John Mattson Fastighetsföretagen AB, (Glob.)	1	5,78 G	5,78G-5,78G-5,78G-5,8G-5,74G	5,88	4,97	
US\$ 3,65	1	1	2023 Q=0,1378 Q=0,1349 Q=0,142 Q=0,1416	2024 Q=0,1554 Q=0,1556 Q=0,1658 Q=0,1647	06.01.25			A3DE3P CA46653U1066	JPMorgan Chase & Co.	1	22,2 G	22,4G-2,4G-2,4G-2,8G-2,6G	24,6	20,8	
ZAR 86,355		1	2022 J=7,69	2023 J=7,84	10.04.24			A0J28K ZAE000079711	JSE Ltd., (Glob.)	1	6,25 G	6,25G-6,3G-6,35G-6,35G-6,35G	6,45	5,75	
Euro 136,06		1	2023 S=1,6101	2024 I=1,0862	18.07.24			A2PRCV US48138V1052	Jumbo S.A., (Glob.) ausgestellt von: Bank of N.Y.Mellon	1	26 G	26,2G	27,2	21,4	
£ 1.038,703	1	4	2023 I=0,0058 S=0,015	2024 I=0,007	22.08.24			A1W8J6 GB00BCRX1J15	Just Group PLC	1	1,89 G	1,89G-1,94G-1,94G-1,95G-1,9G	1,97	1,57	
Yen 64,225		4	2023 I=10 S=10	2024 I=10 S=10	28.03.25			920339 JP3388450003	Justsystems Corp., (Glob.)	1	23,4 G	23,4G-3,4G-3,2G-3,4G-3,4G	24,2	20	
kann.\$ 126,086	1	1						A2QHTZ CA48222R1010	Juva Life Inc.	1		(ausg)			
DKK 321,36	1 zu je DKK 1	1		2023 I=0,2245 S=0,2252	22.03.24			A2QHPZ US4822291013	Jyske Bank A/S ausgestellt von: Deutsche Bank AG New York/N.Y.	1	14,4 G	15,1G-5,2G-5,1G-4,3G-4,4G	15,2	12,1	
Yen 57,404		4	2023 I=110 S=110	2024 I=110 S=55	28.03.25			873874 JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	16,5 G	16,7G-6,7G-6,6G-6,7G-6,7G	18,3	16,1	
nkr 122,261		1						A2P6KS NO0010884794	Kaldvik AS, (Glob.)	1	2,18 G	2G	2,4	2	
Yen 205,288		4	2023 I=17 S=24	2024 I=26 S=56	28.03.25			862928 JP3230600003	Kandenko Co. Ltd., (Glob.)	1	15,5 G	15,8G-5,8G-5,8G	16,5	13,3	
Yen 66		4	2023 I=55 S=55	2024 I=60 S=60	28.03.25			857863 JP3215800008	Kaneka Corp., (Glob.)	1	22,2 G	23,4G-3,4G-3,4G-3,4G-2,4G	23,4	20,8	
Yen 186,939		4	2023 I=18 S=22	2024 I=22 S=22	28.03.25			869150 JP3229400001	Kansai Paint Co. Ltd., (Glob.)	1	13,9 G	13,6G-3,6G-3,6G-3,6G-3,6G	13,9	12,5	
Yen 373,878	1	4	2023 I=0,0611 S=0,0684	2024 I=0,0738	30.09.24			A3DFJ1 US4846051005	-" ausgestellt von: Citibank N.A.,N.Y.	1	6,55 G	6,65G-6,65G-6,65G-6,35G-6,35G	6,8	5,8	
skr 107,876		1	2019 J=0,45	2020 J=1	06.05.21			A2PGZD SE0012323715	Karnov Group AB, (Glob.)	1	8,03 G	8,05G-8,12G-8,03G-7,98G-7,97G	8,86	7,07	
US\$ 39,64	1	1						A3D6A1 US37229T5092	Kartoon Studios Inc.	1		(ausg)	0,65	0,45	
Yen 675,172	1	4						A3DRXA US4863642017	Kawasaki Kisen Kaisha Ltd. ausgestellt von: Citibank N.A.,N.Y.	1		(ausg)			
Yen 4,079		1	2023 I=7745 J=3927	2024 I=4030	30.10.24			A0ETHP JP3046270009	KDX Realty Investment Corp., (Glob.)	1	940 G	950G-45G-5G-50G-0G	955	870	
H\$ 340,2	1	1	2023 I=0,03 S=0,08	2024 I=0,05	08.10.24			876166 HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	1	0,26 G	0,266G-0,264G-0,264G-0,266G-0,266G	0,29	0,24	
kann.\$ 76,842	1	1						A2QQJN CA48978L1004	Kenorland Minerals Ltd.	1	0,78 G	0,815G	0,87	0,75	
Euro 1.234,208	1 zu je Euro 4	1	2023	2024	13.01.25			A1W0R0 US4920891078	Kering S.A. ausgestellt von: The Bank of New York M The Bank of New York M	1	26,8 G	27G-7G-7,2G-7G-7G	28,2	21,6	
Euro 166,05	1	1	2023 I=0,3691 S=0,8704	2024 I=0,8704 I=0,4035	11.10.24			A0DQW9 US4924601002	Kerry Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	97 G	98G-7G-7,5G-8,5G-7,5G	99,5	89,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.451,306	1 zu je H\$ 1	1	2023 I=0,4 S=0,95	2024 I=0,4	11.09.24			902110	BMG524401079	Kerry Properties Ltd.	1	1,98 G	1,98G-1,97G-1,98G-1,98G-1,98G	2	1,81
Euro 126,948		1	2023 I=0,27 I=0,27 I=0,27 S=0,26	2024 I=0,25 I=0,26 S=0,25	13.01.25			615205	FI0009007900	Kesko Oyj	1	18,12 G	18,26G	18,28	17,18
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	4,34 G	4,4G-4,42G-4,42G-4,44G-4,44G	4,46	3,34
kann.\$ 232,409	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1		(ausg)		
Yen 202,641		4	2024 I=40 S=42	2025 I=40	27.09.24			859960	JP3263000006	Kinden Corp., (Glob.)	1	19,64 G	19,76G-9,658G-9,58G-9,668G-9,636G	20,17	17,74
A\$ 821,457		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd., (Glob.)	1	0,05 G	0,0445G-0,0445G-0,0445G-0,0445G-0,0445G	0,05	0,03
skr 33,755		1						A40D0J	SE0022060513	Kinnevik AB, (Glob.)	1	8,1 G	8,11G-8,04G-8,09G-8,04G-8,02G	8,35	6,41
£ 63,361	1	4	2018 I=0,005	2020 S=0,005	19.08.21			A14QFL	GB00BV9GHQ09	Kinovo PLC	1	0,73 G	0,685G-0,735G-0,735G-0,735G-0,735G	0,84	0,66
Yen 539,078		1						A2QB8W	JP3236330001	Kioxia Holdings Corporation, (Glob.)	1	16,4 G	17,6G-7,6G-7,5G-7,9G-7,9G	17,9	9,52
£ 82,864	1	4						A3D2WU	GB00BP7NQJ77	Kistos Holdings PLC	1	1,38 G	1,38G-1,39G-1,4G-1,41G-1,39G	1,72	1,21
kann.\$ 31,582	1	1						A2QSNP	CA49804N1042	KITS Eyecare Ltd.	1	5,55 G	5,55G	5,9	4,78
£ 80,439	1	10	2022 I=0,0375 S=0,0745	2023 I=0,0385	11.07.24			A3CQR6	GB00BNYKB709	Kitwave Group PLC	1	3,46 G	3,46G-3,46G-3,46G-3,46G-3,46G	3,76	3,2
sfrs 8,84	1 zu je sfrs 5	1	2022 J=0,2	2023 J=0,25	22.08.24			A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
£ 85,813	1	4	2023 I=0,0161 S=0,0279	2024 I=0,0176	13.02.25			A2JCPL	GB00BFYF6298	Knights Group Holdings Ltd.	1	1,55 G	1,55G-1,57G-1,58G-1,6G-1,58G	1,6	1,21
skr 27,409		1	2023 I=2,6 S=2,6	2024 I=1,15 S=1,15	17.11.25			931236	SE0000421273	Knowit AB, (Glob.)	1	13,28 G	13,28G-3,26G-3,28G-3,32G-3,28G	13,42	11,34
Yen 115,742		1	2023 I=32,5 S=34	2024 I=38 S=39	27.12.24			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	17,8 G	17,9G-7,9G-7,8G-7,9G-7,9G	18,4	15,7
Yen 950,953	1	4	2023 I=0,4888 S=0,5971	2024 I=0,5523	30.09.24			922469	US5004584018	Komatsu Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,2 G	29G-9G-8,8G-9,4G-9,4G	30	25,4
nkr 175,341		1		2021 J=2,9	03.06.22			A3CSVS	NO0011016040	Komplett ASA, (Glob.)	1	0,8 G	0,778G	0,81	0,68
Euro 920,494	1	1	2023 I=0,5312 S=0,6514	2024 I=0,5567	12.08.24			A2AJ7G	US5004675014	Koninklijke Ahold Delhaize N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,8 G	33,8G-3,8G-3,4G-3,6G-3,6G	35,4	30,8
kann.\$ 56,313	1	1						A2APX6	CA50050C1077	Kontrol Technologies Corp.	1	0,11 G	0,109G	0,12	0,1
kann.\$ 62,194	1	1						A3EYKD	CA5005838365	Kootenay Silver Inc.	1	0,6 G	0,62G	0,7	0,6
Euro 8,985		1	2022 I=0,23 S=0,23	2023 I=0,3 S=0,18	25.09.24			A2QP0S	FI4000476866	Kreate Group Oyj	1	7,66 G	7,58G	7,76	7,02
Yen 43,286		4	2023 J=130	2024 J=130	28.03.25			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	22,6 G	23,8G-3,8G-3,6G-3,8G-2,8G	24,8	21,6
Yen 50,469		4	2023 I=100 S=100	2024 I=100 S=60	28.03.25			857296	JP3220200004	KYB Corporation, (Glob.)	1	18,2 G	18,3G-8,3G-8,3G-8,3G-8,3G	18,6	17,3
Yen 78,44		4	2023 I=16 S=33	2024 I=16 S=20	28.03.25			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	18,4 G	19G-9G-9,1G	19,9	16,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 41,289	1 zu je US\$ 1	5	2023 Q=0,1815 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,22 Q=0,22	04.03.25			860095	US5053361078	La-Z-Boy Inc.	1	43,8 G	43,2G-3,2G-3,2G-3,6G-2,8G	46	41,2
US\$ 83,639	1	1		2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	27.02.25			A40C39	US5049221055	Labcorp Holdings Inc.	1	236 G	(exD)-235G	238	217
Euro 2,875		8		2014 J=0,09	31.01.17			806302	FR0000075343	Laboratoires Euromedis S.A.	1	4,14 G	4,13G	4,48	4,13
kann.\$ 107,3	1	4						A3E4WC	CA5109151012	Lake Victoria Gold Ltd.	1	0,09 G	0,094G	0,11	0,09
Euro 176,737	1	1	2017 J=0	2018 J=0				691513	GRS245213004	Lamda Development S.A.	1	6,52 G	6,46G	7,26	6,46
kann.\$ 49,435	1	1						A0F4Z4	CA5166831092	Lara Exploration Ltd.	1	0,96 G	0,86G-0,865G-0,865G-0,88G-0,89G	1,15	0,82
kann.\$ 3,069	1	1	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1,1	24.02.25			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	122 G	122G	127	112
Euro 11,664		1		2023 J=0,39	26.06.24			A111FU	NL0010733960	lastminute.com NV	1	15,7 G	14,9G	17,6	14,9
A\$ 2.348,537		7						872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,01 G	0,0084G-0,0084G-0,0084G-0,0084G-0,0084G	0,01	0,01
Euro 26,289	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	1,21 G	1,24G-1,24G-1,2G	1,24	0,85
£ 132,596	1	1	2023 I=0,0762 I=0,0762 I=0,0762 S=0,0912	2024 I=0,08 I=0,08 I=0,08	19.12.24			889113	GB0031429219	Law Debenture Corp. PLC	1	10,6 G	10,6G-0,6G-0,7G-0,6G-0,6G	10,8	10
US\$ 112,766	1	1	2023 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	10.02.25			A3E4V8	US52110M1099	Lazard Inc.	1	46,44 G	47,02G-7,06G-7G-7,68G-7,08G	52,45	45,7
£ 1.178,649	1	1	2023 I=0,3479 S=0,9349	2024 I=0,4017	23.08.24			113552	US52463H1032	Legal & General Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	14,58 G	14,584G-4,584G-4,584G-4,584G	14,78	12,99
Euro 1.311,229	1 zu je Euro 4	1	2022 J=0,4054	2023 J=0,4536	30.05.24			A11946	US5246711049	Legrand S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	20,6 G	20,6G	21,6	18,1
kann.\$ 68,205	1	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,18	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	09.12.24			812646	CA5266821092	Leon's Furniture Ltd.	1	16 G	16,1G	17,3	15,5
Euro 1.156,301	1 zu je Euro	1	2022 J=0,0753	2023 J=0,1499	25.06.24			A2AKRS	US52660W1018	Leonardo S.p.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	18,6 G	18,7G-8,9G-9,2G-9,2G-9,6G	19,6	12,7
nkr 297,887	4,4000000000000004	1	2021 J=0,5276	2022 J=0,4528	24.05.23			A3CUD4	US52681J1051	Leroy Seafood Group ASA, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	8,7 G	8,55G	9,15	7,45
US\$ 185,227	1	1						A2QF42	US5270641096	Leslie's Inc.	1	1,11 G	1,02G-1,02G-1,06G-1,06G-1,03G	2,24	1,02
skr 847,673	1	1		2023 S=0,0963	25.04.24			A3D9JL	US53174A1060	Lifco AB ausgestellt von: Citibank N.A.,N.Y.	1	15,2 G	15,3G-5,2G-5,3G-5,2G-5,2G	16,6	12,6
£ 350	1	4	2023 I=0,01 S=0,01	2024 I=0,01	03.10.24			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,42 G	0,41G-0,414G-0,408G	0,46	0,38
US\$ 74,667	1	1						A40EPB	US5322061095	Life360 Inc.	1	39,8 G	39,4G-9,6G-9,4G-40G-0,2G	45,8	38,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 226,215	1	1						A2PH39	AU0000045098	Life360 Inc.	1	13,2 G	12,9G-2,9G-2,9G-2,8G-2,8G	13,87	12,8
US\$ 4.630,612	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,19 G	0,195G-0,195G-0,198G	0,2	0,13
US\$ 25,791	1	11						A3EF6Z	AU0000278103	Light & Wonder Inc., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	101 G	105G-5G-5G-5G-5G	105	94,5
kann.\$ 118,099	1	9						A40X9T	CA53229R1047	Light AI Inc.	1	0,44 G	0,434G	0,8	0,43
Euro 6,432		5						A40V1B	FR0013230950	Lighton S.A.	1	20,02 G	21,36G	25,56	20,02
Euro 635,267		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	0,08 G	0,0808G-0,1029-0,1029-0,1029-0,1bB-0,0826G-0,0846-0,0856G-0,0856-0,103-0,092G-0,0917G	0,34	0,05
US\$ 18,083	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	30.12.24			A0YH5Z	US5327461043	Limoneira Co.	1	21,2 G	21,2G-1,2G-1,2G-1G-1G	22,2	21
skr 57,91		1						A3CQZ5	SE0015949433	Linc AB, (Glob.)	1	6,39 G	6,39G-6,4G-6,4G-6,38G-6,29G	8,3	6,28
Yen 72,489		4	2023 I=44 S=44	2024 I=50 S=50	28.03.25			874837	JP3977200009	Lintec Corp., (Glob.)	1	18,1 G	18,1G-8,1G-8,1G-8,1G-8,1G	18,8	17,4
kann.\$ 297,754	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,16 G	0,166G-0,1662G-0,166G-0,1676G-0,1674G	0,27	0,16
£ 60	1	4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	4,68 G	4,68G-4,68G-4,56G-4,56G-4,6G	5,5	4,56
kann.\$ 25,006	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	3,24 G	3,26G-3,28G-3,26G-3,28G-3,28G	4,18	3,14
kann.\$ 110,325	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,07 G	0,0676G	0,09	0,06
skr 16,586	1	1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,75 G	0,726G-0,79G	0,87	0,61
Euro 11,64	1	1		2021 J=0,132	13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	8,5 G	8,2G-8,6G-8,6G-8,4G-8,5G	8,7	5,5
US\$ 98,077	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,54 G	1,5G-1,41G-1,52G	1,98	1,37
sfrs 168,994	1	4	2022 J=1,06	2023 J=1,16	23.09.24			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
kann.\$ 154,614		1						A3CR8A	CA54180A1066	Loncor Gold Inc.	1	0,38 G	0,374G-0,376G-0,376G-0,358G-0,358G	0,42	0,33
US\$ 2.125,807		1	2022	2023	17.08.23			A2PWTD	US54211N1019	London Stock Exchange Group PLC	1	33,4 G	33G-3,8G-4G-5,8G-5,8G	36,2	32,6
sfrs 722,262	1	1	2022 J=0,1956 J=0,1956	2023 J=0,2203	15.05.24			A0YF75	US54338V1017	Lonza Group AG	1	59,5 G	60,5G-59,5G-9G-9,5G-9,5G	64,5	55,5
sfrs 72,226	1 zu je sfrs 1	1	2022 J=1,75	2023 J=2	13.05.24			928619	CH0013841017	-	1		(ausg)		
US\$ 677,232	1	1						A3EYU4	US54572F1012	Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	2,2 G	2,22G-2,22G-2,22G-2,22G-2,18G	3,8	2,1
Euro 991,996		1		2024 J=0,06	07.05.25			A40V35	FR001400TL40	Louis Hachette Group	1	1,46 G	1,4415G	1,52	1,25
A\$ 110,716		7	2023 I=0,15 I=0,35 S=0,37	2024 I=0,5	06.03.25			A12G1C	AU000000LOV7	Lovisa Holdings Ltd., (Glob.)	1	16,6 G	16,8G-6,8G-6,8G-6,8G-6,8G	18,2	14,9
Euro 22,234		1	2022 J=0,38	2023 J=0,4	06.05.24	009		A14WDG	IT0005107492	LU-VE S.p.A.	1	29,1 G	29,1G-9,55G-9,4G-9,1G-8,9G	29,55	25,8
£ 160,8	1	1	2023 I=0,016 S=0,032	2024 I=0,017	19.09.24			A2ATVM	GB00BZC0LP49	Luceco PLC	1	1,72 G	1,73G-1,73G-1,74G-1,74G-1,75G	1,9	1,33
kann.\$ 2,8	1	1						A3ETW0	CA5499211046	Lululemon Athletica Inc.	1	10,7 G	10,5G-0,5G-0,5G-0,8G-0,8G	12,4	10,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 402,353	1	1						A40R34	US5504243032	Luminar Technologies Inc.	1	5,12 G	5,005G-5,015G-5,065G	9,26	4,92
£ 122,257	1	1	2022 S=0,015	2023 S=0,016	09.05.24			A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	2,12 G	2,12G-2,12G-2,12G-2,14G-2,12G	2,18	1,99
kann.\$ 10,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,11 G	0,111G	0,11	0,09
Euro 32,25	1	1						A35JSX	LU2640432121	MABEWO Holding SE, (Glob.)	0		(ausg)		
HUF 187,724	1	1	2022 J=0,4381	2023 J=0,6167	25.04.24			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	16,9 G	19,7G	19,7	14,8
US\$ 99,321	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	0,78 G	0,8G-0,8G-0,8G-0,79G-0,82G	1,58	0,74
kann.\$ 81,845	1	1	2015	2016				894315	CA5609091031	Major Drilling Group International Inc.	1	5,9 G	5,65G	6,2	5,4
Euro 8,982		1						A2PZ23	ES0105463006	Making Science Group S.A.	1	7,9 G	7,7G-8,65G-8,9G	8,9	7,1
Yen 24,894		4	2023 I=70 S=80	2024 I=80 S=100	28.03.25			858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	74 G	73,5G-3,5G-3,5G-3,5G-3,5G	76	65
kann.\$ 154,594	1	1	2023 I=0,0155 I=0,0056 I=0,0013 I=0,015 J=0,0155	2024 I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049	03.02.25			A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,05 G	0,053G-0,053-0,0618	0,06	0,02
- 5,236,061		4						A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,79 G	0,7944G-0,7944G-0,8013G	0,82	0,75
US\$ 141,844	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	2,98 G	3,06G-3,06G-3,06G	5,75	2,96
US\$ 70,291	1	1		2024 Q=0,14	25.11.24			A3CR24	GB00BMT7GT62	Marex Group PLC	1	34,8 G	33,6G-3,6G-3,4G-5,8G-5,4G	36,8	28,4
US\$ 3,143	1	1						A403RT	US56804T3041	Marin Software Inc.	1		(ausg)	2,1	1,75
£ 1.025,833	1	4	2018 I=0,1747	2019	15.11.19			215143	US5709121058	Marks & Spencer Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	8,4 G	8,35G-8,25G-8,4G-8,6G-8,45G	9,3	7,05
Euro 100		1						A0MVD4	PTMFR0AM0003	Martifer SGPS S.A.	1	1,7 G	1,74G-1,75G-1,74G-1,725G-1,68G	1,79	1,65
Yen 50,579		4	2023 I=35 S=50	2024 I=50 S=60	28.03.25			A1XFC8	JP3876600002	Maruha Nichiro Corp., (Glob.)	1	19,5 G	19,6G-9,7G-9,7G-9,7G-9,7G	20,2	17,4
Euro 32,151		1	2022 J=0,06	2023 J=0,03	08.07.24			A14V7C	IT0004125677	Masi Agricola S.p.A.	1	4,18 G	4,19G-4,18G-4,18G-4,18G-4,18G	4,58	4,13
kann.\$ 179,884	1	1						A2PT41	CA57772U3073	MAX Resource Corp.	1	0,03 G	0,0344G-0,0344G-0,0344G-0,0344G-0,0326G	0,04	0,02
US\$ 56,6	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	14.02.25			907462	US5779331041	Maximus Inc.	1	63 G	63G-3G-3G-3,5G-3G	76	61,5
A\$ 81,246		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	4,24 G	4,28G-4,28G-4,3G-4,28G-4,28G	4,3	2,6
US\$ 20,644	1	10						A2PH3K	US5786051079	Mayville Engineering Co. Inc.	1	14,2 G	14,2G-4,2G-4,2G-4,1G-4G	15,57	13,8
US\$ 24,551	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,485	16.04.25			919322	US5805891091	MC Grath Rent Corp.	1	118 G	117G-8G-7G-9G-8G	121	104

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 2025											
kann.\$ 38,901	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,41	14.03.25			A0LBDP CA5791761086	MCAN Mortgage Corp.	1	11,8 G	12,1G	12,2	11,7	
£ 174,015	1	7						896261 GB0005746358	McBride PLC	1	1,69 G	1,69G-1,76G-1,77G-1,78G-1,69G	1,86	1,12	
kann.\$ 1,65	1	1	2024 Q=0,146 Q=0,148 Q=0,1472 Q=0,1568	2025 Q=0,1536	03.03.25			A3DLA4 CA5801031090	McDonald's Corp.	1	17,6 G	17,6G-7,6G-7,7G	18,8	16	
kann.\$ 283,902	1	1						A3D3E7 CA55401M1005	MCF Energy Ltd.	1	0,05 G	0,0451G	0,06	0,03	
A\$ 69,643		7	2022 I=0,58 S=0,66	2023 I=0,76 S=0,78	12.09.24			A0B9M1 AU000000MMS5	McMillan Shakespeare Ltd., (Glob.)	1	8,25 G	9,15G-9,15G-9,15G-9,15G-9,15G	9,55	8	
A\$ 143,949		7	2022 I=0,02 S=0,01	2023 I=0,02	04.03.24			869290 AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,14 G	0,143G	0,19	0,14	
Yen 987,055		4	2023 I=6 S=6	2024 I=7 S=9	28.03.25			A1W9Q3 JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	3,92 G	4,02G-4,02G-4,04G	4,22	3,78	
sfrs 20	1	1	2022 J=0,27	2023 J=0,275	10.05.24			A2PFTD CH0468525222	Medacta Group S.A.	1		(ausg)			
US\$ 41,325	1	1						A2PXWX US58450D1046	MediaCo Holding Inc.	1	1,05 G	1,04G-1,04G-1,04G-1,09G-1,06G	1,32	0,96	
Yen 564,4	1	4	2022 I=0,155 S=0,1696	2023 I=0,1609 S=0,1519	27.03.24			A2P0AG US5852651018	Meiji Holdings Co.Ltd.	1	8,75 G	9,7G-9,7G-9,65G-8,4G-8,4G	9,7	7,9	
Yen 76,646	1	1	2023 I=25 S=0	2024 I=28	28.03.25			A14VFU JP3921270009	Menicon Co.Ltd., (Glob.)	1	8,1 G	8,05G-8G-8,05G	8,8	8	
PLN 51,138	1	1	2022 J=0,1	2023 J=1,25	14.05.24			940259 PLMNNCP00011	Mennica Polska S.A., (Glob.)	1	5,04 G	5,14G-5,14G-5,14G-5,14G-5,04G	5,2	4,25	
PLN 1,04	1	1	2020 J=9,61	2021 J=1	22.09.22			A12CK9 PLGRMKNK00014	Mennica Skarbowa S.A., (Glob.)	1	11,75 G	11,75G-1,9G-2,1G-2,3G-2,1G	13,75	8,14	
skr 25,569	1	1		2018 J=0,09	29.05.19			A2PK7M SE0012673291	Mentice AB, (Glob.)	1	1,88 G	1,87G-1,855G-1,86G-1,855G-1,83G	2,33	1,81	
Yen 328,456	1	7		2021 S=0				A3DEMF US5875731060	Mercari Inc. ausgestellt von: JPMorgan Chase Bank,NY	1	6,15 G	6,15G-6,15G-6,15G-6,2G-6,2G	6,2	3,92	
£ 896,542	1	2	2017 I=0,0877 S=0,1982	2018 I=0,0866 S=0,1874	06.06.19			120501 US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	5,85 G	5,9G-5,8G-5,85G-5,85G-5,8G	5,95	4,82	
US\$ 45,764	1	10	2023 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09 Q=0,1	14.03.25			A2H6X2 US58844R1086	Merchants Bancorp Inc.	1	39 G	38,4G-8,6G-9G	41,4	33,6	
kann.\$ 304,841	1	4						A3EUQY GB00BR3SVZ18	Meridian Mining UK Societas, (Glob.)	1	0,31 G	0,32G-0,321G-0,32G-0,315G-0,315G	0,33	0,25	
Euro 104,225		1	2022 J=0,2712	2023 J=0,2699	01.07.24			A14W08 US59044P1084	Mersen S.A., (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	3,66 G	3,64G	4,18	3,14	
kann.\$ 178,912	1	1						A2ARTX CA59126M1068	Metallic Minerals Corp.	1	0,12 G	0,1265G	0,15	0,08	
CNY 2.871	1	1	2022 J=0,0908	2023 J=0,079	24.07.24			A0YA9C CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,19 G	0,188G-0,188G-0,188G-0,19G-0,189G	0,19	0,17	
A\$ 6.071,862	zu je CNY 1	7						A12GBB AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,03 G	0,0295G-0,0295G-0,0295G-0,0295G-0,0295G	0,04	0,03	
Euro 1.657,945		1	2023 I=0,0804 S=0,0968	2024 I=0,0975	25.10.24			A2P9DS US5926721094	Metso Oyj, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,5 G	5,4G	5,5	4,26	
US\$ 2,046	1 zu je US\$ 0,5	4		2023	20.05.24			A0BMH8 US5927701012	Mexco Energy Corp.	1	10,3 G	10,4G-0,4G-0,4G-0,6G-0,6G	12,8	9,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0105 S=0,0105											
£ 115,946	1	1	2023 S=0,0173	2024 I=0,0057	10.10.24		A3CVR7	GB00BLR8L223	Microlise Group PLC	1	1,3 G	1,31G-1,3G-1,3G-1,31G-1,3G	1,51	1	
£ 104,245	1	4	2022 S=0,105 I=0,055 S=0,11	2023 I=0,055	12.09.24		A2AJGM	GB00BYSXVW41	Midwich Group PLC	1	2,92 G	2,92G-2,92G-2,94G-2,92G-2,96G	3,38	2,84	
skr 43,925		1	2023 J=0,5	2024 J=0,5	23.05.25		A3CSTF	SE0016074249	MilDef Group AB, (Glob.)	1	16,12 G	16,18G-5,98G-6,14G-5,96G-5,94G	16,24	10,58	
kann.\$ 63,62	1	1					A40M9H	CA5997841054	Military Metals Corp.	1	0,32 G	0,33G-0,33G-0,33G-0,338G-0,342G	0,55	0,3	
kann.\$ 84,1	1	9					A3DXEK	CA60041F1018	Millennial Potash Corp.	1	0,33 G	0,341G-0,341G-0,341G-0,322G-0,326G	0,35	0,19	
kann.\$ 396,713	1	5					A1CTEA	CA60252Q1019	Minaurum Gold Inc.	1	0,14 G	0,1445G	0,16	0,11	
Euro 212,472	1	1	2023 I=0,0105 S=0,0105	2024 I=0,0105	14.11.24		A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,38 G	0,384G-0,38G-0,38G-0,38G-0,384G	0,42	0,37	
BRL 151,821	1	1	2022 I=0,2643 I=0,1715	2023 I=0,2801 I=0,1564	25.08.23		A1W4AH	US60342R1014	Minerva SA ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	6 G	5,5G-5,5G-5,5G-5,5G-5,45G	6	3,06	
Yen 1,907		4	2022	2023	30.10.24		A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	268 G	268G-8G-8G-70G-68G	270	242	
Yen 94,325		4	2023 I=30 S=35	2024 I=35 S=40	28.03.25		A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	14 G	14,1G-4,1G-4,1G	14,5	13,2	
US\$ 31,01	1	1					A0Q9U5	US60649T1079	Mistras Group Inc.	1	9,2 G	9,2G-9,2G-9,2G-9,2G-9,25G	9,65	8,6	
Yen 301,258	1	4	2023 I=0,5438 S=0,5167	2024 I=0,5379	30.09.24		A0YC5E	US6067631001	Mitsubishi Chemical Group Corp. ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y.	1	22,8 G	23,6G-3,6G-3,4G-2,4G-2,4G	23,8	20,8	
Yen 1.466,912		4	2023 I=18 S=19	2024 I=20 S=20	28.03.25		872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	6,25 G	6,4G-6,4G-6,4G	6,4	6,05	
Yen 73,731		4	2023 I=55 S=55	2024 I=55 S=55	28.03.25		A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	21,8 G	22G-2G-2G-2G-2G	23,4	16,9	
Yen 37,47		4	2023 I=40 S=40	2024 I=40 S=40	28.03.25		859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	19,4 G	19,6G-9,6G-9,5G-9,6G-9,6G	21,2	18,8	
skr 17,225		1					A40R9X	SE0023112438	Modelon AB [publ], (Glob.)	1	0,95 G	1,19G-0,985G	1,2	0,8	
kann.\$ 7,206	1	4	2023 Q=0,55 Q=0,53 Q=0,56 Q=0,5965	2024 Q=0,59 Q=0,6026 Q=0,6142 Q=0,672	27.02.25		A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	57 G	(exD)-58G	58	50	
£ 185,473	1	4					A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	3,6 G	3,6G-3,58G-3,58G-3,58G-3,56G	4,14	3,12	
skr 49,917		1	2022 J=1	2023 J=1,1	08.05.24		A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	16,1 G	15,82G-6,04G	16,92	14,76	
£ 220,706	1	1	2023 S=1,0087	2024 I=0,5261	23.08.24		A401P7	US60921V2007	Mondi PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	29,6 G	29,2G-8,8G-8,8G-9,2G-8,6G	31,6	26,2	
Euro 64,648		1	2017 J=0	2018 J=0			615213	IT0001447785	Mondo TV S.p.A.	1	0,02 G	0,0299G-0,0374G-0,0378G	0,11	0,01	
kann.\$ 10,721	1	12	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,2 Q=0,2	14.03.25		855286	CA6175771014	Morguard Corp.	1	72 G	72,5G	75,5	71,5	
Euro 45,875		4					A3C6A1	GB00BMXH3352	MotorK Ltd.	1	4,25 G	4,89G-4,76G-4,76G	5,36	3,38	
Euro 0,401		1	2022 J=9,7	2023 J=11	13.06.24		904524	BE0003602134	Moury Construct S.A.	1	464 G	464G	494	412	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,6 2017 J=0,6 2023 I=0,03 S=0,165 2022 S=0,03 2023 J=0,1796											
Euro 10,388		1			28.06.18			930081	FR0004034320	Mr. Bricolage	1	7,28 G	7,2G-7,3G-7,36G	7,4	6,98
£ 16,174	1	5			19.12.24			865031	GB0005957005	MS International PLC	1	11 G	11G-1,1G-1,1G-1,1G-1,1G	11,7	10,1
- 86,196	1	1			21.03.24			A0JEQ2	IL0010958762	MTI Wireless Edge Ltd.	1	0,62 G	0,62G-0,635G-0,635G- 0,65G-0,645G	0,65	0,47
ZAR 1.884,27	1	1			18.04.24			813148	US62474M1080	MTN Group Ltd. ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	5,95 G	6G-6,1G-5,95G-5,95G- 5,9G	6,1	4,36
£ 70,469	1	4			26.10.23			900941	GB0006094303	Mulberry Group PLC	1	1,09 G	1,09G-1,09G-1,09G-1,09G- 1,09G	1,28	0,99
ZAR 442,513	1	4			08.09.22			A2PD9Y	US62548D1000	MultiChoice Group Ltd.	1	4,94 G	5,2G-5,15G-5,2G-5,05G- 5,05G	5,65	4,92
nkr 27,675		1			12.04.24			A14TPZ	NO0010734338	Multiconsult AS, (Glob.)	1	15,75 G	15,8G-5,2G-5,6G	17,3	15,2
Euro 21,724	1	1						A40VJN	CH1398992755	Multitude AG	1	4,92 G	4,735G-4,76G-4,89G	5,3	4,66
US\$ 30,246	1	1						A2PZCL	US62857J2015	Myomo Inc.	1	4,89 G	4,82G-4,82G-4,82G-4,81G- 4,795G	6,76	4,78
Yen 121,064		1			27.12.24			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	15,2 G	15,4G-5,4G-5,3G-5,4G- 5,4G	17,2	14,6
Yen 24,919		12			28.11.24			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	20,4 G	20,8G-0,8G-0,8G-0,8G- 0,8G	20,8	17,8
Yen 196,701		4			28.03.25			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	11,1 G	11,2G-1,2G-1,2G	11,3	10
Yen 93,418		1			27.12.24			940070	JP3642500007	Nakanishi Inc., (Glob.)	1	13,4 G	13,3G-3,3G-3,3G-3,3G- 3,3G	16	13,1
ZAR 8,476		8						A3EG2W	ZAE000322095	Nampak Ltd., (Glob.)	1	22,8 G	23G-2,4G-2,6G-2G-2G	23,8	19,1
Yen 69,386		4			28.03.25			879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	11,8 G	12,2G-2,2G-2,2G	13,1	10,5
kann.\$ 113,223	1	1						A2PNDW	CA63000Y1034	Nanalysis Scientific Corp.	1	0,2 G	0,192G	0,25	0,19
Euro 52,299		1			03.12.21			A1T8GB	US74735M1080	NanduQ PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		0,192G (ausg)		
A\$ 303,548		7						A0MQVE	AU000000NAN9	Nanosonics Ltd., (Glob.)	1	2,82 G	2,78G-2,78G-2,78G-2,78G- 2,78G	2,82	1,77
sfrs 4,074		1						A40NNU	CH1323306329	naoo AG	1	13,4 bB	13,4bB-3,4-3,4-3-2,9-2,3C- 2-1,6-2,6-1,6-1,6-1,5-1,4- 1,4-1,4-1,4-0,6C-0,6-1,4- 1,4-1,4	34	7,8
DKK 99,997		1						A1W980	DK0060520450	Napatech A/S, (Glob.)	1	1,68 G	1,675G-1,76G	2,4	1,68
US\$ 76,244	1	1			14.03.25			A14VRL	US6378701063	National Storage Affiliates Trust	1	36,24 G	36,31G-6,34G-6,33G- 6,77G-6,94G	37,12	34,3
Euro 11,015	1 zu je Euro 1	1						A2PEL9	US63905A2006	Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,56 G	4,6G-4,58G-4,6G-4,62G- 4,62G	4,88	4,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0 2018 J=0 2023 I=4 S=4											
nkr 17,663	1 zu je nkr 1	1	2017 J=0	2018 J=0				A0JKUU	NO0010205966	Navamedic ASA, (Glob.)	1	1,8 G	1,775G	2,16	1,78
skr 92,963		1	2023 I=4 S=4	2024 I=6,5 S=4,5	06.11.25			880767	SE0000117970	NCC AB, (Glob.)	1	17,58 G	17,58G-7,61G-7,63G- 7,55G-7,46G	17,64	13,04
US\$ 325,784		1	2022 J=3,75	2023 J=3,95	29.04.24			A1JGSL	NL0009805522	Nebius Group N.V., (Glob.)	1	34	35G-5,4G-5,6G-3G-2,4G	54	31,4
skr 35,146		1	2022 J=3,75	2023 J=3,95	29.04.24			A2JLZ5	SE0011204510	Nederman Holding AB, (Glob.)	1	20,5 G	20,55G-0,25G-0,25G- 0,05G-19,96G	20,9	17,18
£ 165,295	1	7	2022 J=0,0083	2023 J=0,089	24.12.24			931062	GB0000060532	Netcall PLC	1	1,31 G	1,31G-1,33G-1,36G-1,37G- 1,35G	1,37	1,11
kann.\$ 110,071	1	4						A2AF7K	CA64112G1054	NETCENTS TECHNOLOGY Inc.	1		(ausg)		
US\$ 14,855	1	1						A3EX79	US64135M1053	Neurogene Inc.	1	16 G	16,1G-6,1G-6,1G-6,6G- 6,2G	24	13,7
Euro 5,168		1	2023 J=0,225	2024 J=0,1125	24.12.24			A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	8,95 G	9G	9,25	8,85
PLN 45		1	2021 J=0,25	2023 J=0,96	21.06.24			A1W93P	PLNEWAG00012	Newag S.A., (Glob.)	1	13,05 G	13,05G-2,85G-3G-3G- 3,05G	13,05	9,44
kann.\$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,01 G	0,004G	0,01	
£ 246,996	1	2	2017 I=0,2987 I=0,3581 I=0,3205	2018 I=0,688 Q=0,6654	03.07.19			A1JJZP	US65337A1043	NEXT PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	59,5 G	60G-59G-9,5G-60G-59,5G	61	52,5
A\$ 640,416		7						A1C9HQ	AU000000NXT8	Nextdc Ltd., (Glob.)	1	8,05 G	8G-8G-8G-8G-8G	9,5	8
Euro 10,171		1	2022 J=2,6	2023 J=1,5	23.05.24			936957	BE0003770840	Nextensa SCA	1	38,9 G	38,1G-8,8G-8,65G	44,55	37,3
£ 60,175	1	4	2021 S=0,03	2022 S=0,033	25.07.24			A1W4DC	GB00B99PCP71	Nexteq PLC	1	0,82 G	0,82G-0,795G-0,795G- 0,795G-0,795G	0,88	0,7
US\$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1		(ausg)		
kann.\$ 45,721	1	1	2024	2025	28.02.25			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	4,88 G	4,768G-4,768G-4,8215G	5,23	4,64
kann.\$ 119,044	1	4	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	2021 Q=0,0531 Q=0,0531	28.09.22			A2JMGR	CA62910L1022	NFI Group Inc.	1	7,65 G	7,7G	9,95	6,65
A\$ 90,612		7						A3EC42	AU0000273088	NGX Ltd., (Glob.)	1	0,08 G	0,0788G-0,0788G- 0,0794G-0,0792G-0,0792G	0,11	0,08
Yen 244,066		4	2023 I=17 S=25	2024 I=30 S=33	28.03.25			859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	10,6 G	10,8G-0,7G-0,7G-0,8G- 0,7G	12,4	10,5
A\$ 486,137		7	2023 I=0,15 S=0,14	2024 I=0,13	06.03.25			A0M6WF	AU000000NHFO	NIB Holdings Ltd., (Glob.)	1	3,56 G	3,78G-3,78G-3,78G	3,78	3,04
£ 36,521	1	1	2023 I=0,126 S=0,156	2024 I=0,697	01.08.24			895696	GB0006389398	Nichols PLC	1	16,1 G	15,4G-5,3G-5,4G-5,4G- 5,4G	16,1	14,3
Yen 126,48		4	2023 I=50 S=55	2024 I=54 S=27	28.03.25			880559	JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	14,1 G	14,5G-4,5G-4,4G-4,5G- 4,5G	14,5	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 84,468	1	10						A40GAE	US6541103031	Nikola Corp.	1	0,15 G	(ausg)	1,75	0,15
ZAR 275,192	1	4	2023 I=1,36 S=1,53	2024 I=1,23	11.12.24			A2P00N	ZAE000282356	Ninety One Ltd.	1	1,65 G	1,66G-1,68G-1,68G-1,65G-1,65G	1,77	1,57
kann.\$ 46,818		7						A3D7SC	CA6544846091	NiCorp Developments Ltd.	1	1,65	1,942G	2,65	1,39
Yen 8,505		1	2023	2024	27.06.25			798197	JP3027670003	Nippon Building Fund Inc., (Glob.)	1	770 G	800G-795G-5G-800G-785G	800	700
Yen 348,399		8	2023 J=0 J=5,5	2024 J=0				215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,26 G	1,31G-1,31G-1,31G	1,31	1,23
Yen 2,839		1	2023 I=4067 S=873	2024 I=4325 S=760 I=4435 I=761 I=4420 I=781 J=5303	29.05.25			A1KBVU	JP3047550003	Nippon Prologis REIT Inc., (Glob.)	1		(ausg)	1.520	1.330
Yen 3.224,18		4						A1W3LA	US65461T1016	Nippon Steel Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,8 G	6,9G	7,4	5,9
Yen 3.622,013	1	4	2023 I=0,4377 S=0,4082	2024 I=0,4245	27.09.24			893732	US6546241059	Nippon Telegraph and Telephone Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	23,2 G	23,2G-3,2G-3,2G-3,4G-3,2G	24,2	22,2
Yen 16,705		4	2023 I=84 S=85	2024 I=90 S=126	28.03.25			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	36 G	36G-6G-5,8G-6G-6G	36,4	26,6
skr 71,001		1						A3C8YA	SE0017083272	Nivika Fastigheter AB, (Glob.)	1	3,41 G	3,43G-3,52-3,56G-3,55G-3,53G-3,53G	3,57	3,21
Euro 534,855	1	1	2023 I=0,593 S=1,1122	2024 I=0,7137	26.08.24			A2JNM6	US6293341037	NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,6 G	24,2G	24,2	20,4
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	11,14 G	11,22G-0,94G-0,94G-0,82G-0,86G	13,08	10,06
Yen 40,608		4	2023 I=60 S=190	2024 I=20 S=50	28.03.25			A0M1M0	JP3762950008	Nomura Micro Science Co. Ltd., (Glob.)	1	16,8 G	17,1G-7G-7G-7,1G-6,8G	18,6	13,8
Yen 183,434		4	2023 I=65 S=75	2024 I=82,5 S=87,5	28.03.25			A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc., (Glob.)	1	26,4 G	26,8G-6,6G-6,6G-6,8G-6,6G	26,8	23
Yen 4,715		1	2023 I=3402 J=3401 J=13	2024 I=3450 I=0 J=3446	27.02.25			A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	875 G	(exD)-895G-5G-5G-5G-5G	925	830
£ 89,819	1	1	2023 I=0,034 S=0,068	2024 I=0,035	28.11.24			A14Z8Q	GB00BYYJL418	Norcros PLC	1	2,62 G	2,62G-2,68G-2,66G-2,68G-2,62G	3,06	2,54
nkr 192,782		1						A3CPCS	US65565D1019	Nordic Semiconductor ASA, (Glob.) ausgestellt von: Citibank N.A., N.Y.	1	12,2 G	12,2G	12,9	8,3
skr 57,238		1		2022 J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	1,08 G	1,034G-1,148G	1,2	0,99
kann.\$ 69,856	1	1						A2DN0Z	CA65652P1080	Norsemont Mining Inc.	1	0,1 G	0,1G-0,1G-0,1G-0,0965G-0,09G	0,14	0,09
DKK 20,055		1	2022 J=4	2023 J=4	15.04.24			903257	DK0010270347	North Media A/S	1	6,34 G	6,3G-6,36G-6,36G	6,94	6,24
Yen 399,06	1	4	2023 S=5	2024 I=6,5 I=9,5	28.03.25			890927	JP3843400007	North Pacific Bank Ltd.	1	3,3 G	3,32G-3,32G-3,32G	3,32	2,62
£ 8,011	1	4						A3CWBL	GB00BL97B942	Northcoders Group PLC	1	1,31 G	1,33G-1,33G-1,33G-1,33G-1,33G	2,1	1,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 321,977		7						A2H9WL	AU000000NVA2	Nova Minerals Ltd., (Glob.)	1	0,16 G	0,164G-0,164G-0,164G-0,164G-0,164G	0,25	0,16
sfrs 2.189,93		1	2023 J=3,3	2024 J=3,5	11.03.25			904278	CH0012005267	Novartis AG	1		(ausg)		
A\$ 158,849	1	7						A3DFKW	US67010L1008	Novonix Ltd. ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	1,12 G	1,01G-1,01G-1,01G-1,08G-1,05G	1,97	1,01
nkr 172,955		1	2016 J=0,8	2017 J=1,75	20.04.18			896938	NO0003679102	NRC Group ASA, (Glob.)	1	0,43 G	0,443G	0,44	0,29
Euro 3,376		1	2022 J=0,22	2023 J=0,25	01.07.24			A0LCVP	FR0004065639	NSE S.A.	1	28,5 G	28,6G	28,6	26,7
A\$ 167,708		7	2020 I=0,03 S=0,05	2021 I=0,03	11.03.22			A2H9W7	AU000000NTD0	NTAW Holdings Ltd., (Glob.)	1	0,11 G	0,103G-0,103G-0,103G-0,092G-0,103G	0,15	0,09
US\$ 54,486	1	1		2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	31.12.24			A3ELKH	US67090S1087	Nuveen Churchill Direct Lending Corp.	1	16,9 G	16,6G-6,7G-6,6G	16,9	15,64
skr 208,097		1	2022 I=0,95 I=0,95 S=1	2023 I=1 I=1 I=1	28.12.23			A2N80V	SE0011426428	Nyfosa AB, (Glob.)	1	8,82 G	8,825G-8,77G-8,725G-8,645G-8,67G	10,02	8,22
sfrs 169,879	1 zu je sfrs 1	1	2022 J=0,7614	2023 J=0,4405	25.03.24			A2PM5P	US67084Q1004	OC Oerlikon Corporation AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,65 G	8,65G-8,6G-8,6G-8,6G-8,6G	8,65	6,85
sfrs 339,759	1 zu je sfrs 1	1	2022 J=0,35	2023 J=0,2	25.03.24			863037	CH0000816824	-"	1		(ausg)		
US\$ 416,931	1	1						A2QDK7	US6744881011	Ocado Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,2G-6,2G-6,1G-6,35G-6,35G	7,75	5,4
Yen 368,498		4	2023 I=11 S=19	2024 I=15 S=15	28.03.25			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	9,3 G	9,5G-9,5G-9,5G	9,5	8,95
nkr 19,256		1	2023 I=6,67 S=10,51	2024 I=8,74	12.02.25			877045	NO0003399917	Odfjell SE, (Glob.)	1	8,32 G	8,3G	10,5	8,22
nkr 101,479		1	2023 J=7	2024 J=7,25	15.05.25			874342	NO0005638858	Olav Thon Eiendomsselskap AS, (Glob.)	1	20,7 G	20,4G	21,1	18,3
US\$ 11,136	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,16	03.03.25			901092	US68162K1060	Olympic Steel Inc.	1	33,2 G	34G	35,6	29,6
Euro 28,75		1	2022 J=0,05	2023 J=0,06	20.05.24			A3CWNP	IT0005453748	OMER S.p.A.	1	3,83 G	3,83G-3,87G-3,87G-3,89G-3,84G	4,23	3,57
£ 160,28	1	10		2023 I=0,009 S=0,021	30.01.25			A140YS	GB00BYM1K758	On the Beach Group PLC	1	2,64 G	2,64G-2,64G-2,66G-2,66G-2,66G	3,1	2,64
kann.\$ 46,294	1	1						A3EKSZ	CA68237C1059	Onco-Innovations Ltd.	1	1,68 G	1,82-1,71G-1,79G-1,75G-1,74G	1,95	1,1
PLN 55,03		1		2023 J=0,31	17.05.24			A3CVP8	PLONDE000018	ONDE S.A., (Glob.)	1	2,43 G	2,43G-2,455G-2,455G-2,43G-2,38G	2,85	2,3
Euro 19,693		1						A2PWGR	FI4000410881	Optomed OY	1	4,19 G	4,13G	4,66	4,06
Yen 128,302		6	2022 I=0 I=162 S=0 S=674	2023 I=0				918470	JP3689500001	Oracle Corp. Japan, (Glob.)	1	91 G	91,5G-2G-1G-1,5G-2G	93	85
CNY 1.027,162	1 zu je CNY 1	1	2023 J=0,1651	2024 I=0,0824	29.10.24			A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	1	0,66 G	0,645G-0,645G-0,645G-0,65G-0,65G	0,66	0,56
US\$ 7,2	1	4						A2NB42	VGG678282051	Origin Agritech Ltd.	1	1,91 G	1,9G-1,9G-1,9G-1,92G-1,9G	2,5	1,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.722,748	1	7	2022	2023	06.09.24			A2QM4N	US68618R2004	Origin Energy Ltd. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	6,4 G	6,45G-6,45G-6,45G-6,45G-6,45G	6,7	5,85
Euro 106,08	1	1	2023 I=0,0315	2024 S=0,1365	23.01.25			A0MRA0	IE00B1WV4493	Origin Enterprises PLC	1	2,95 G	2,84G-2,95G-2,94G-2,94G-2,94G	2,98	2,37
Euro 216,764	1	1	2023 I=0,8699	2024 I=0,4357	16.10.24			A14W01	US68628Y1047	Orion Corp., (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	26,2 G	26,6G-6,4G-6,4G-6,2G-5,8G	27,8	20,2
US\$ 56,654	1	1	2022 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	2023 Q=0,0207 Q=0,0207	13.12.24			A1183M	LU1092234845	Orion S.A., (Glob.)	1	13,2 G	13,3G-3,3G-3,3G-3,4G-3,3G	15,2	12,6
nkr 1.001,431	1	1	2022 J=0,2818	2023 J=0,5523	19.04.24			A0DPEY	US6863311097	Orkla ASA ausgestellt von Bank of New York, New York/N.Y.	1	8,9 G	8,85G	8,95	7,95
kann.\$ 271,1	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,13 G	0,126G-0,126G-0,126G-0,132G-0,129G	0,18	0,06
Euro 17,683	1	1	2022 J=0,35	2023 J=0,6	13.05.24	009		A143S8	IT0005138703	Orsero S.p.A.	1	12,26 G	12,26G-2,22G-2,26G-2,24G-2,24G	12,78	11,42
kann.\$ 136,623	1	1						889301	CA68759M1014	Orvana Minerals Corp.	1	0,18 G	0,196G-0,196G-0,195G-0,184G-0,181G	0,25	0,14
kann.\$ 305,478	1	1						A2DTZC	CA6882741094	Osisko Metals Inc.	1	0,24 G	0,242G	0,27	0,2
ZAR 1.546,402	7	7	2024 J=0,612	2025 J=1,532	16.10.24			A3D3KQ	ZAE000314084	OUTsurance Group Ltd., (Glob.)	1	3,42 G	3,44G-3,44G-3,44G-3,56G-3,56G	3,56	3,28
skr 111,531	1	1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	1,7 G	1,64G-1,654G	1,86	1,34
£ 58,051	4	4	2023 I=0,049 S=0,159	2024 I=0,051	28.11.24			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	23 G	23G-2,6G-2,6G-2,6G-2,8G	25,6	22,4
£ 126,217	1	10	2022 S=0,0275	2023 S=0,0325	12.12.24			693492	GB0030312788	Oxford Metrics PLC	1	0,64 G	0,64G-0,65G-0,65G-0,65G-0,63G	0,67	0,56
US\$ 208,823	1	1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		
US\$ 54,851	1	1	2023 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	28.02.25			A3C9W0	US69376K1060	P10 Inc.	1	11,7 G	12G-1,9G-1,9G-2G-1,8G	13,2	9,95
US\$ 209,149	4	4						A2JB7S	KYG687071012	Pagseguro Digital Ltd.	1	7,58 G	7,485G-7,485G-7,485G-7,684G-7,534G	8,03	6,24
HUF 18	1	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,92 G	3,92G-3,94G-3,95G-3,92G-3,93G	4	3,55
US\$ 55,952	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	13,1 G	13G-3,1G-3,1G-2,9G-3,5G	18,1	12,9
US\$ 38,717	1	1						867279	US6988841036	PAR Technology Corp.	1	59 G	58,5G-8,5G-9G-9G-8,5G	73,5	57,5
£ 202,821	1	10	2022 I=0,11 S=0,264	2023 I=0,132 S=0,272	06.02.25			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	9 G	9,1G-9G-9G-9G-9,1G	9,5	8,05
A\$ 1.655,305	7	7	2021 I=0,006 S=0,006	2022 I=0,006 S=0,006	18.09.23			A0Q4D2	AU000000PGC4	Paragon Care Ltd., (Glob.)	1	0,3 G	0,302G-0,302G-0,302G-0,304G-0,304G	0,32	0,27
Euro 19,866	1	1						A3CSLP	ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	3,18 G	3,1G-3,16G-3,16G-3,16G-3,18G	3,36	2,94
kann.\$ 117,035	1	1						A3CSQB	CA7026573054	Pasofino Gold Ltd.	1	0,24 G	0,286G-0,286G-0,286G-0,24G-0,24G	0,38	0,16
US\$ 26,16	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,15	25.02.25			912670	US69318J1007	PC Connection Inc.	1	60,5 G	61G	70,5	60,5
£ 72,443	1	7						911547	GB0009737155	PCI-PAL PLC	1	0,72 G	0,72G-0,725G-0,725G-0,725G-0,72G	0,83	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,755	1	1	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2025 Q=0,225	31.03.25			A3EDEU	US39818P7996	Peakstone Realty Trust	1	10,1 G	10,2G-0,2G-0,2G	10,8	9,7
£ 666,554	1	1	2023 I=0,0865 S=0,1967	2024 I=0,095	09.08.24			929450	US7050151056	Pearson PLC ausgestellt von: Bank of New York, New York/N.Y.	1	15,7 G	15,7G-5,4G-5,6G-5,9G- 5,9G	16,3	14,1
US\$ 119,693	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	31.12.24			A0YF1P	US70509V1008	Pebblebrook Hotel Trust	1	11 G	11G-1G-1,6G	13,3	10,7
A\$ 159,636		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,55 G	0,548G-0,548G-0,548G- 0,549G-0,549G	0,94	0,53
CNY 8.726,234	1 zu je CNY 1	1	2022 I=0,182 S=0,171	2024 I=0,0682	29.11.24			A1J830	CNE100001MK7	People's Insurance Co. [Group] of China Ltd., The	1	0,49 G	0,486G-0,486G-0,49G	0,49	0,42
Euro 544,996	1 zu je Euro 0,5	1						A3EVQ7	NL0015001N16	Perffin Group N.V.	1	5,5 G	5,5G	5,5	5,5
Euro 544,996	1	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,42 G	1,4G-1,405G-1,405G- 1,405G-1,425G	1,51	1,3
£ 159,958	1	1	2023	2024	18.10.24			A1W74X	US7153181018	Persimmon PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	27,6 G	27,8G-7,2G-7,6G-7,6G	30,4	24,4
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)		
kann.\$ 892,052	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1		(ausg)		
US\$ 7,2	1	1	2023 Q=0,1933 Q=0,1976 Q=0,1888 Q=0,1977	2024 Q=0,1958 Q=0,1902 Q=0,1963	08.11.24			A3DDVB	CA7170651060	Pfizer Inc.	1	7,9 G	7,8G-7,8G-7,8G-7,9G-7,9G	8,4	7,65
Euro 68,031	1	1						A2QLQY	US71716E1055	Pharming Group N.V.	1	8,7 G	8,6G	9,65	8
US\$ 125,2	1	1	2024 I=0,0975 I=0,0975 I=0,0975 I=0,0975 I=0,1025 I=0,1025 I=0,1025 I=0,1025 S=0,1025	2025 I=0,1025 I=0,1025	15.04.25			A3CU4U	US71844V2016	Phillips Edison & Company Inc.	1	33,8 G	33,8G-3,8G-3,8G-4,4G- 4,4G	35,6	33
nkr 12,575		1						A0NJJ3	NO0010395577	Philly Shipyard ASA, (Glob.)	1	0,86 G	0,876G	6,42	0,83
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	17,6 G	17,65G-7,95G-7,95G-7,7G- 7,65G	18,7	16,05
Euro 33,797		1	2022 J=2	2023 J=0,5	24.04.24			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	22,8 G	22,9G-2,9G-2,6G-2,5G- 2,7G	24	14,75
CNY 3.723,789	1 zu je CNY 1	1	2023 I=0,2586 S=0,4211	2024 I=0,2622	05.09.24			A0MZYK	US72341E3045	Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,6 G	11,6G-1,7G-1,7G-1,7G- 1,7G	11,8	9,95
Euro 78,674		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,85 G	0,846G-0,864G-0,862G- 0,826G-0,798G	0,88	0,65
Euro 50		4	2022 J=0,1041	2023 J=0,1483	05.08.24			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,98 G	2G-1,98G-1,98G-1,985G- 1,975G	2,05	1,96
Euro 25	1 zu je Euro 2	1	2022 J=1,04	2023 J=1,336	29.07.24			121488	GRS470003013	Piraeus Port Authority	1	32,7 G	32,55G	33,3	27,75
Yen 31,948		10	2022 I=0 S=0	2023 I=0 J=0				A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	22,2 G	21,6G-1,6G-1,6G-1,6G- 1,6G	29,2	19,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 6,797		1	2022 J=0,07	2023 J=0,1	06.05.24			A2QLMQ IT0005430951	Planetel S.p.A.	1	4,02 G	4G-3,86G-3,96G	4,58	3,86	
kann.\$ 65,269	1	1						A40A8Z CA72942L4001	Plurilock Security Inc.	1	0,21 G	0,206G	0,33	0,21	
US\$ 5,896		1						A3EEZB US72941H5090	Plus Therapeutics Inc.	1		(ausg)	1,22	1,04	
Yen 229,136		1	2023 I=21 S=31	2024 I=21 S=31	27.12.24			A1CWEB JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	7,6 G	7,55G-7,5G-7,45G-7,5G-7,5G	8,65	7,25	
nkr 129,622		1						A3DL96 NO0012535832	Polight AS, (Glob.)	1	0,25 G	0,2455G	0,4	0,24	
kann.\$ 27,045	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.24			A1H4J3 CA73150R1055	Pollard Banknote Ltd.	1	18 G	17,5G	19,2	15,9	
US\$ 268,857	1	1						A40VVU US7329081084	Pony AI Inc.	1	17,1 G	16,8G-6,2G-6,8G-6,3G-5,9G	22,2	12,1	
US\$ 71,306	1 zu je US\$ 6	1	2023 Q=0,55 Q=0,55 Q=0,55 Q=0,62	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,7	06.12.24			A1JY4C PR7331747001	Popular Inc.	1	94,5 G	95G-5G-5G-6G-6G	101	89,5	
kann.\$ 197,416	1	1						A40S32 CA73929R1055	Power Metallic Mines Inc.	1	1,04 G	1,034G-1,0352G-1,034G-1,1134G-1,0942G	1,11	1,03	
US\$ 23	1	1						A1WZUH US73933G2021	Power Solutions International Inc.	1	31,8 G	32G-2G-2G-2,4G-2,2G	41,95	27,8	
PLN 24,827		1	2022 J=0,41	2023 J=0,41	27.06.24			A14WM3 PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)	1	4,5 G	4,54G-4,49G-4,45G-4,46G-4,46G	4,78	3,75	
Euro 1.279,412		2	2021 J=0,1457 J=0,2408	2022 J=0,2901	29.04.24			A1J2FB US73942H1005	Prada S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Deutsche Bank Americas Holding Corp. und Citibank NA	1	16,1 G	16,3G-6,2G-6,4G-6,4G-6,5G	17,1	14	
kann.\$ 44,805	1	1	2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	31.12.24			A0X9K5 CA74061A1084	Premium Brands Holdings Corp.	1	51 G	52,5G	53,5	49,8	
kann.\$ 32,689	1	1						A3DM9Q CA74346M4065	ProMIS Neurosciences Inc.	1	0,7 G	0,72G	1,05	0,7	
kann.\$ 38,854	1	1	2024 Q=0,12 Q=0,13 Q=0,14 Q=0,15	2025 Q=0,165	19.02.25			A3C6TB CA74349D1069	Propel Holdings Inc.	1	19,1 G	19,5G	25,6	19,1	
sfrs 229,339	1 zu je sfrs 10,5	1	2022 J=0,8555	2023 J=0,8427	19.04.24			A0MW7S US74437Q2093	PSP Swiss Property AG	1	26,8 G	26,8G-6,6G-6,8G-7G-7,2G	28,2	26,2	
- 35.819,543		1	2022 J=15	2023 J=25	22.04.24			A0B50S ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,11 G	0,111G	0,13	0,05	
kann.\$ 33,968	1	7						A2QJEB CA74624B7007	Pure Energy Minerals Ltd.	1	0,15 G	0,132G	0,18	0,12	
US\$ 23,942		1						A3DB9P US7462371060	Puretech Health PLC	1	17 G	15,9G-6,1G-6G-7,2G-6,9G	18,2	13,7	
£ 239,421	1 zu je £ 1	1						A14VK6 GB00BY2Z0H74	-"	1	1,7 G	1,67G-1,71G-1,71G-1,73G-1,74G	1,83	1,58	
£ 428,725	1	6	2023 I=0,015	2024 I=0,021 I=0,015	06.03.25			A0LAV3 GB00B19Z1432	PZ Cussons PLC	1	0,97 G	0,97G-0,965G-0,97G-0,97G-0,96G	1,02	0,87	
US\$ 5,834	1	4						A40M9N US7479066000	Quantum Corp.	1	12,4 G	12,5G	55	12,2	
kann.\$ 115,786	1	11	2022 Q=0,0125	2023 Q=0,0125	28.03.24			A2DS32 CA7477131055	Quarterhill Inc.	1	1,09 G	1,08G-1,09G-1,09G-1,09G-1,11G	1,12	1,01	
A\$ 1.768,812		7	2023 I=0,04 S=0,0515	2024 I=0,041	04.03.25			A1C0DA AU000000QUB5	Qube Holdings Ltd., (Glob.)	1	2,38 G	2,4G-2,4G-2,4G-2,4G-2,4G	2,5	2,34	
Euro 107,223		1	2022 J=0,15 J=0,2	2023 J=0,22	25.06.24			A1XA84 GRS310003009	Quest Holdings S.A., (Glob.)	1	5,88 G	5,91G	6,28	5,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=2 Q=2											
US\$ 8,928	1	1		2024 Q=2 Q=2	02.12.24			A2JHXW	US74915M2098	QVC Group Inc.	1	8,6 G	8,7G-8,7G-8,15G-7,4G-7,25G	14,1	1,81
PLN 14,18		7	2022 J=0,93	2023 J=1,5	21.06.24			A2JAWM	PLR220000018	R22 SA, (Glob.)	1	37,5 G	37,5G-7,4G-7,4G-7,2G-7G	38,6	32,4
- 41,995	1	1						928179	IL0010834765	Radware Ltd.	1	21,8 G	22,2G	23,2	20
Euro 52,925		1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1		(ausg)		
Euro 25,641		1	2022 J=0,82	2023 J=0,58	21.05.24			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	6,8 G	6,94G-7,02G-7,04G-7,04G-6,82G	7,12	6,64
A\$ 921,002		7	2022 I=0,0836 S=0,0402	2023 I=0,0657 S=0,0687	09.09.24			A3CWHN	US75158L1052	Ramsay Health Care Ltd. ausgestellt von: JPMorgan Chase Bank,NY	1	4,8 G	5,1G-5,1G-5,1G-5,1G-5,1G	5,15	4,64
£ 468,43	1	7	2023 S=0,0085	2024 I=0,0065	13.02.25			A0LPGG	GB00B1L5QH97	Rank Group PLC, The	1	0,94 G	0,935G-0,935G-0,905G-0,905G-0,91G	1,07	0,87
skr 242,749		1	2023 J=1,25	2024 J=1,35	27.03.25			882286	SE0000111940	Ratos AB, (Glob.)	1	3,41 G	3,414G-3,41G-3,426G-3,384G-3,386G	3,47	2,69
Euro 6,123		1	2021 J=0,8	2023 J=0,1	05.04.24			905716	FI0009004741	Raute Oy	1	15,65 G	15,6G	15,75	12,65
A\$ 132,117		7	2023 I=0,87 S=1,02	2024 I=1,1	04.03.25			931148	AU000000REA9	REA Group Ltd., (Glob.)	1	139 G	140G-0G-0G-0G-0G	165	137
kann.\$ 74,009	1	10						A2DRYG	CA75601Y1007	Real Matters Inc.	1	3,74 G	3,74G-3,74G-3,74G-3,76G-3,74G	4,68	3,74
Euro 811,089	1	1	2022 J=0,05	2023 J=0,05	11.09.24			A0MUDW	ES0173908015	Realia Business S.A.	1	0,97 G	0,98G-0,978G-0,978G-0,978G-0,978G	1,01	0,97
Euro 4,355		1	2020 J=0,7	2021 J=1,8	23.05.22			A1131S	FR0011858190	Realites	1	1,2 G	1,2G	1,82	1,14
kann.\$ 262,994	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,03 G	0,0326G-0,0328G-0,035G-0,035G-0,035G	0,08	0,03
£ 158,895	1	4	2023 I=0,012 S=0,024	2024 I=0,012	13.03.25			A1KC94	GB00B7TW1V39	Redcentric PLC	1	1,42 G	1,42G-1,39G-1,38G-1,4G-1,39G	1,51	1,3
Euro 1.082,16	1	1	2023 I=0,3958 I=0,1494	2024 I=0,3906 I=0,1041	06.01.25			A0YFSC	US7565681019	Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,25 G	8,35G-8,5G-8,55G-8,35G-8,2G	8,55	7,4
Euro 8,461		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	4,59 G	4,595G-4,615G-4,515G-4,525G-4,495G	4,95	4,01
kann.\$ 61,061	1	2						A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	1	0,03 G	0,0314G	0,04	0,02
US\$ 1.224,25		4	2023 I=0,035 S=0,022	2024 I=0,025	10.12.24			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,19 G	0,192G-0,194G-0,194G	0,24	0,19
A\$ 1.162,851		1	2023 I=0,0454 I=0,0007 I=0,0209 S=0,0593 S=0,0001 S=0,0105	2024 I=0,0416 I=0,0005 I=0,0249	30.12.24			A3D22Y	AU0000253502	Region RE Ltd., (Glob.)	1	1,22 G	1,2168G-1,2172G-1,2164G-1,2148G-1,2152G	1,29	1,21
US\$ 65,5	1	1						A3DNZ4	US75915K3095	Regulus Therapeutics Inc.	1	1,28 G	1,26G-1,26G-1,26G-1,27G-1,27G	1,43	0,85
skr 20,358		1	2023 J=4,5	2024 J=5	25.04.25			A0BMNG	SE0000123671	Rejlers AB, (Glob.)	1	14,8 G	14,78G-4,7G-4,72G-4,64G-4,6G	14,96	12,12
kann.\$ 59,098	1	4						A407W8	CA75941A1012	Rektron Group Inc.	1	4 G	4,02G	4,02	1,51
A\$ 780,172		7	2023 I=0,0346 S=0,0378	2024 I=0,0397	06.03.25			A2AHE7	AU000000RWC7	Reliance Worldwide Corp. Ltd., (Glob.)	1	2,84 G	2,88G-2,88G-2,88G	3,26	2,84
Yen 153,016		4	2023 I=0 S=37	2024 I=0 S=42	28.03.25			929131	JP3755200007	Relo Group Inc., (Glob.)	1	11,5 G	11,7G-1,7G-1,7G-1,7G-1,7G	12,2	10,8
kann.\$ 53,169	1	7						A3EQWK	CA75974M1059	Renegade Gold Inc.	1	0,1 G	0,0892G	0,11	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,3 S=0,12											
£ 225,418	1	4		2023 S=0,005	08.08.24			855288	GB0007325078	Renold PLC	1	0,47 G	0,468G-0,468G-0,47G- 0,462G-0,458G	0,62	0,45
Euro 40,693		1		2023 I=0,3 S=0,12	04.11.24			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	12,5 G	12,5G-2,7G-2,7G-2,7G- 2,5G	13,2	11,6
US\$ 87,761	1	1						A2PNWR	US76029L1008	Repay Holdings Corp.	1	6,83 G	6,754G-6,719G-6,845G	7,52	6,69
A\$ 212,905	1	7						A3CS0W	US76118B1044	Resolute Mining Ltd. ausgestellt von: Bank of New York Mellon	1	2 G	2,08G-2,08G-2,08G-2,08G- 2,08G	2,38	1,95
£ 136,924	1	1		2023 I=0,0185 S=0,0335	19.09.24			A1C055	GB00B5NR1S72	Restore PLC	1	2,54 G	2,54G-2,64G-2,64G-2,66G- 2,56G	2,86	2,4
Euro 24,62		1		2023 J=0,084	20.05.24			A3EA3V	IT0005513202	Revo Insurance S.p.A.	1	11,5 G	11,5G-1,4G-1,55G-1,55G- 1,6G	11,8	10,9
Euro 31,002		1						A3D88U	IT0005528069	Reway Group S.p.A.	1	6,34 G	6,34G-6,5G-6,58G-6,54G- 6,38G	6,66	5,86
Euro 298,233	1 zu je Euro 5	1		2022 J=1,3098	13.05.24			A1JMSS	US7616811052	Rexel S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	25,2 G	26G	26,4	23,2
US\$ 60,535	1	1						A2QEWP	US76200L3096	Rezolute Inc.	1	3,96 G	4,2G-4,2G-4,2G-4,28G- 4,18G	5,3	3,92
Euro 0,35	1 zu je Euro 1	1						A3EHT3	LI1317196916	RheinErden AG	1	28,8	27-7,2-7,6-8,6	36	26
kann.\$ 55,287	1	1		2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15	30.01.25			812649	CA76329W1032	Richelieu Hardware Ltd.	1	24,2 G	24,2G	28,2	23,8
kann.\$ 416,606	1	1						A2JRRN	CA7672171021	Rio2 Ltd.	1	0,47 G	0,482G	0,52	0,4
US\$ 47,49	1	1		2024 Q=0,1 Q=0,06 Q=0,06 Q=0,06	14.02.25			A14Q7L	US38983D3008	Rithm Property Trust Inc.	1	2,96 G	2,98G-2,98G-2,98G-2,98G- 3,02G	3,08	2,58
£ 83,875	1	10		2019 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	1,23 G	1,23G-1,22G-1,25G-1,24G- 1,24G	1,36	1,13
£ 72,358	1	1		2023 I=0,065 S=0,17	29.08.24			502815	GB0008475088	Robert Walters PLC	1	3,14 G	3,14G-3,1G-3,1G-3,1G- 3,1G	3,92	3,1
£ 16,753	1	1		2023 I=0,025 S=0,03	19.09.24			A0B6TW	GB00B00K4418	Robinson PLC	1	1,32 G	1,32G-1,36G-1,36G-1,36G- 1,32G	1,41	1,12
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1		2023 J=9,6	27.03.25	024		851311	CH0012032113	Roche Holding AG	1		(ausg)		
US\$ 91,157	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	9,23 G	9,014G-9,022G-9,012G- 9,19G-9,124G	12,62	8,84
nkr 2,836		1		2023 J=9,5	27.03.25			A2QKKB	NO0010808405	Romerike Sparebank, (Glob.)	1	11,65 G	11,52G	11,86	10,55
kann.\$ 40,448	1	4						A2H5PE	CA7766521099	Roots Corp.	1	1,7 G	1,68G-1,68G-1,7G	1,73	1,37
Euro 13,932		1		2022 J=1	22.05.24			917575	BE0003741551	Roularta Media Group N.V.	1	11,55 G	11,65G	12,85	10,95
kann.\$ 56,528	1	9						A2N7HE	CA78112W1005	Rubicon Organics Inc.	1	0,25 G	0,254G-0,254G-0,254G- 0,25G-0,258G	0,33	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 389,723		7	2023 I=0,0007 I=0,0001 I=0,0285 I=0 I=0,0293 I=0,0047 I=0,0245 I=0,0001 I=0,0061 I=0,0001 I=0,0232 J=0,0045 J=0,0001 J=0,0248	2024 I=0,0148 I=0,0001 I=0,0145	30.12.24			A1XCU4	AU000000RFF5	Rural Funds Group, (Glob.)	1	1,04 G	1,066G-1,066G-1,065G	1,07	0,93
nz\$ 687,642	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	1,58 G	1,575G-1,575G-1,575G-1,585G	2,52	1,51
US\$ 59,903	1	10	2023 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0352 Q=0,0162 Q=0,0986	2024 Q=1,15	31.03.25			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	91 G	91G-1G-1G-3,5G-3G	102	91
PLN 19,07		1						A1JUH2	PLSELVT00013	Ryvu Therapeutics S.A., (Glob.)	1	5,2 G	5,29G-5,42G-5,3G-5,28G-5,19G	8,87	5,19
CNY 170	1 zu je CNY 1	1						A40U3U	CNE100006NF4	S.F. Holding Co. Ltd.	1	4,62 G	4,76G-4,76G-4,76G-4,78G-4,78G	4,78	3,96
Euro 1.694,53	1	1	2022 J=0,3626	2023 J=0,595	29.05.24			A0YFSA	US7865841024	SAFRAN ausgestellt von: Citibank N.A., New York/N.Y.	1	61,5 G	61,5G-2G-2G-1,5G-1,5G	63,5	51,5
kann.\$ 32,431	1	1						A40J74	CA78660A1049	Saga Metals Corp.	1	0,19 G	0,19G	0,3	0,19
£ 143,362	1	1						A2QESG	GB00BMX64W89	Saga PLC	1	1,42 G	1,44G-1,43G-1,44G-1,43G-1,45G	1,64	1,27
£ 71,995	1	2	2023 I=0,0075 S=0,0275	2024 I=0,005	24.10.24			876078	GB0003061511	Sanderson Design Group PLC	1	0,55 G	0,55G-0,555G-0,555G-0,555G-0,55G	0,69	0,51
skr 1.254,386		1	2022 J=0,4845	2023 J=0,5082	01.05.24			659463	US8002122013	Sandvik AB, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	21 G	21G-1G-1G-0,8G-0,8G	21,4	17,2
ZAR 1.058,577	1	1	2022 J=0,3929	2023 J=0,4303	04.04.24			A0YGSC	US80104Q2084	Sanlam Ltd. ausgestellt von: Deutsche Bank AG, New York N.Y.	1	9 G	8,85G-8,8G-8,8G-9,05G-9,05G	9,1	7,85
PLN 26,882		1	2022 J=1,2	2023 J=1,2	23.09.24			904718	PLSTLSK00016	Sanok Rubber Company S.A., (Glob.)	1	5,36 G	5,35G-5,33G-5,38G-5,32G-5,32G	5,38	4,73
kann.\$ 355,856	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,24 G	0,255G	0,27	0,18
PLN 102,189		1	2022 J=23,25	2023 J=44,63	15.05.24			677298	PLBZ00000044	Santander Bank Polska S.A., (Glob.)	1	127,8 G	128,2G-7,9G-9,4G-5,85G-4,9G	130,9	105,75
Euro 973,304	1	1	2022 J=0,1564	2023 J=0,0749	02.04.24			A3DKUJ	US80386Y1010	Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,5 G	19,7G	22	17,6
Yen 205,035		4	2021 S=12	2022 S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1		(ausg)		
nz\$ 143,572	1	1	2023 I=0,095 I=0,0168 S=0,0425 S=0,0075	2024 I=0,0425 I=0,0075 S=0,0725 S=0,0128	06.01.25			A119EF	NZSCLE0002S8	Scales Corp. Ltd.	1	2,16 G	2,18G-2,18G-2,18G-2,18G-2,18G	2,28	2,1
nkr 133,387		1	2022 J=2	2023 J=2	29.04.24			A14T4C	NO0010736879	Schibsted ASA, (Glob.)	1	25,5 G	25,56G	28,36	25,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=15											
sfrs 0,1	1 zu je sfrs 250	1		2021 J=15	29.04.25			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
PLN 2,686		1		2022 J=85,57	24.03.23			A2DWB2	PLSCPFL00018	Scope Fluidics S.A., (Glob.)	1	40,8 G	40,75G-0,7G-0,95G-39,5G-9,85G	40,95	33,2
US\$ 14,822	1	4		2022 I=0,26 I=0,16 S=0,17	24.01.25			A2PLTF	KYG7T96K1077	Scully Royalty Ltd.	1	7,4 G	7,7G-7,7G-7,55G-7,35G-7,3G	8,2	6,65
US\$ 80,476	1	1		2023 J=0,25	10.06.24			A0YHL9	CY0101162119	Seabird Exploration PLC	1	0,49 G	0,4835G	0,55	0,46
US\$ 0,971	1 zu je US\$ 1	1		2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25	24.02.25			919435	US8115431079	Seaboard Corp. [Del.]	1	2.720 G	2660G	2.820	2.300
US\$ 85,441	1	1		2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	14.03.25			A1W90J	US8117078019	Seacoast Banking Corp. of Florida	1	26,2 G	26,2G	28,4	24,6
Euro 553,378	1	1		2022 J=0,2628	31.05.24			A3CNQA	US81283P1021	SEB S.A. ausgestellt von:	1	9 G	8,95G	9	7,95
Euro 39,289	1	1		2022 J=0,2411	05.07.24			A0YFR7	US8131071099	Séché Environnement S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,4 G	16,8G	16,9	13,4
Yen 1.866,399	1	4		2023 I=0,1646 S=0,1483	30.09.24			799049	US8131132065	Secom Co. Ltd. ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan Chase Bank N.A., New York, N.Y.	1	8 G	8,05G-8,05G-8,1G-7,9G-8,05G	8,1	7,65
kann.\$ 232,934	1	1		2024 Q=0,0697	31.12.24			A40PE6	CA8139211038	Secure Waste Infrastructure Corp.	1	9,5 G	9,35G-9,35G-9,4G	10,75	9,35
Yen 323,463		4		2023 I=12,5 S=12,5	28.03.25			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	19,3 G	20G-0G-0G-0,2G-0G	20,8	18,5
Yen 769,891	1	4		2023 I=0,1247 S=0,1153	30.09.24			A0JC58	US81603X1081	Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,85 G	7,85G-7,8G-7,8G-7,9G-7,9G	8,6	7,3
A\$ 142,108		7		2020 S=0,08	08.12.22			862392	AU000000SHV6	Select Harvest Ltd., (Glob.)	1	2,8 G	2,8G-2,8G-2,8G-2,8G-2,8G	2,96	2,5
PLN 22,834		1		2022 J=1,4	05.06.24			A0MXMU	PLSELNA00010	Selena FM S.A., (Glob.)	1	8,04 G	8,04G-7,96G-7,98G-7,92G-7,94G	8,24	6,5
US\$ 5.991,181	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1		(ausg)		
US\$ 7,212	1	9						A2AHEB	US8166452040	SemiLEDs Corp.	1	1,52 G	1,51G-1,51G-1,45G-1,49G-1,52G	1,74	1,18
kann.\$ 2,439	1	1						923428	CA81731L1094	Servest Capital Inc.	1	250 G	250G	262	244
US\$ 1,8	1	10						A404RH	CA81762A1057	ServiceNow Inc.	1	16,4 G	15,7G-5,8G-6,2G	20,2	15,4
£ 296,182	1	4		2023 I=0,014 S=0,023	09.01.25			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,57 G	0,57G-0,575G-0,575G-0,58G-0,555G	0,61	0,51
£ 300,209	1	4		2023 I=0,5936	02.12.24			A1JUPT	US81814P2092	Severn Trent PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	29,39 G	29,57G-9,57G-9,57G-9,4G-9,385G	30,2	27,17
sfrs 1.895,033	1 zu je sfrs 1	1		2022 J=0,8713	02.04.24			A1CX0H	US8188001049	SGS S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,75 G	9,9G-9,85G-9,85G-9,75G-9,75G	10,4	8,6
sfrs 189,503	1	1		2022 J=80	02.04.24			A3D68K	CH1256740924	-"	1		(ausg)		
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,7 G	0,695G-0,695G-0,705G	0,76	0,68
CNY 39,142	1 zu je CNY 1	1		2023 J=1,0982	20.09.24			A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	1	3,32 G	3,4G-3,42G-3,44G-3,42G-3,44G	3,44	2,96
CNY 2.340,742	1 zu je CNY 1	1		2017 J=0,18	04.06.19			A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	1	0,12 G	0,121G-0,121G-0,121G-0,122G-0,122G	0,15	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,04 I=0,16 2022 I=0,1073 S=0,0963 2022 I=0,3971 S=0,476											
£ 14,777	1 zu je £ 1	1	2023 I=0,04 I=0,16	2024 I=0,042 I=0,165	17.10.24			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	6,45 G	6,45G-6,5G-6,5G-6,55G-6,45G	6,55	5,8
Yen 891,2	1	1	2022 I=0,1073 S=0,0963	2023 I=0,0941 S=0,1057	27.06.24			A2PJ5E	US82455C1018	Shimano Inc. ausgestellt von: Bank of New York Mellon, N.Y.	1		(ausg)		
Yen 3.969,992	1	4	2022 I=0,3971 S=0,476	2023 I=0,1695 S=0,1554 I=0,1724	30.09.24			A0YFR4	US8245511055	Shin-Etsu Chemical Co. Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	14,5 G	14,4G-4,4G-4,4G-4,3G-4,4G	16	13,8
Yen 400	1	1	2022 I=0,5701 S=0,2031	2023 I=0,1978 S=0,2092	27.06.24			766627	US8248414075	Shiseido Co. Ltd.	1		(ausg)		
Yen 76,193	1	1	2023 I=10 S=15	2024 I=13 S=27	27.12.24			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,45 G	6,55G-6,55G-6,55G	6,55	5,95
£ 46,227	1	1	2023 I=0,025 S=0,149	2024 I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	1,1 G	1,04G-1,08G-1,13G-1,14G-1,18G	1,21	0,86
ZAR 591,339	1	7	2021	2022	27.09.24			A2PEDU	US82510E2090	Shoprite Holdings Ltd.	1	13,8 G	13,4G-3,2G-3,4G-3,8G-3,8G	15	13,1
US\$ 34,932	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	27.02.25			A2P56J	US8256981031	Shyft Group Inc.	1	10 G	(exD)-9,75G	11,9	9,75
Euro 32,508	1	1		2023 J=0,25	20.05.24			A3ESHK	IT0005556581	Sicily by Car S.p.A.	1	3,73 G	3,74G-3,76G-3,79G-3,82G-3,73G	4,1	3,73
kann.\$ 202,669	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,029G	0,03	0,01
£ 1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	0,96 G	0,96G-0,95G-0,945G-0,945G-0,945G	0,97	0,79
US\$ 6,119	1	5						900955	US82661L1017	Sigmatron International Inc.	1	1,3 G	1,29G	1,71	1,28
Euro 256,688	1	1	2022 J=0,8	2023 J=0,8396	16.05.24			A3D4TZ	US82670P1012	Signify N.V. ausgestellt von: Citibank, N.Y.	1	10,1 G	10,1G	10,8	9,8
US\$ 55,018	1	1	2024	2025 Q=0,4	12.03.25			A40AKR	US1462805086	Sila Realty Trust Inc.	1	23 G	23G-3G-3G-3,6G-3,6G	24,2	21
US\$ 28,463	1	1						A40B02	US82728C1027	Silvaco Group Inc.	1	6,1 G	6,06G-6,07G-6,06G-6,05G-5,86G	9,68	5,86
£ 17,475	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1	0,63 G	0,63G-0,62G-0,585G-0,585G-0,595G	0,74	0,58
US\$ 99,638	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
skr 400,351	1	1	2021 J=0,7447	2023 J=0,5154	01.04.24			A2N9X1	US8305612058	Skanska AB, (Glob.) ausgestellt von: JPM	1	22,4 G	22,4G-2,4G-2,6G-2,8G-2,8G	23,2	19,1
Yen 227,502	1	1	2022 I=0 I=0 S=0 I=7 S=0 S=0	2023 I=7,5	27.06.24			A12B3Z	JP3396210001	Skylark Holdings Co., (Glob.)	1	15,5 G	15,8G-5,8G-5,7G-5,8G-5,8G	15,8	13,5
US\$ 40,1	1	1						A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	1	47 G	46,8G	47	38,8
Euro 3,942	1	1	2022 J=1	2023 J=1,05	13.05.24			A2H8QY	BE0974323553	Smartphoto Group	1	20,4 G	20,4G	24,4	19,4
US\$ 437,198	1	1	2023 I=0,288 S=0,462	2024 I=0,288	04.10.24			939163	US83175M2052	Smith & Nephew PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,4 G	27,4G-7,2G-7,2G-7,6G-7,8G	27,8	22,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 397,469	1	5						A40ZZF	US8322482071	Smithfield Foods Inc.	1	19,45 G	19,4G-9,4G-9,4G-9,6G-20G	20,86	19,2
£ 342,613	1	8		2023 S=0,3774	18.10.24			A1JC4F	US83238P2039	Smiths Group PLC ausgestellt von: BNY Mellon New York/ N.Y.	1	24,19 G	24,775G-4,775G-4,775G-4,305G-4,385G	25,37	19,78
£ 247,659	1	9	2022 I=0,014 S=0,0275	2023 I=0,0175 S=0,054	09.01.25			A0J3U3	GB00B17WCR61	Smiths News PLC	1	0,68 G	0,68G-0,69G-0,69G-0,68G-0,665G	0,85	0,65
Euro 1.680,429	1	1	2023 I=0,36 S=0,2434	2024 I=0,3606 S=0,2416	23.01.25			A1T8LD	US78460A1060	Snam S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,85 G	8,9G-8,95G-9G-8,9G-8,95G	9	8,15
kann.\$ 158,527	1	1						A2QQBD	CA83342V1040	Snowline Gold Corp.	1	4,12 G	4,38G	4,38	3,44
Euro 2,263	1	1		2023 J=1	10.07.24			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	196 G	198G	200	179,5
kann.\$ 144,25	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,12 G	0,12G	0,31	0,12
Euro 91,387	1	1						A2QFYY	ES0105513008	Soltec Power Holdings S.A.	1		(ausg)		
Euro 1.058,764	1	1	2023	2024	27.01.25			A3DE5S	US8344374025	Solvay S.A. ausgestellt von: Citibank, N.Y.	1	2,96 G	3,02G	3,44	2,74
sfrs 59,627	1, 2.000	4	2022 J=4,6	2023 J=4,3	13.06.24			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
US\$ 16,39	1 zu je US\$ 1	1	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,15	2025 Q=0,15	03.02.25			A2PJ0C	US83946P1075	South Plains Financial Inc.	1	32,4 G	32,8G-3G-3G-2,4G-2,8G	35,2	31
A\$ 903,483	1	7	2022	2023	20.09.24			A14SZA	US84473L1052	South32 Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,4 G	10,4G-0,3G-0,4G-0,5G-0,4G	11	9,3
kann.\$ 309,414	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,14 G	0,1405G-0,1405G-0,1405G-0,14G-0,136G	0,16	0,11
US\$ 71,744	1 zu je US\$ 1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2025 Q=0,62 Q=0,62	15.05.25			863050	US8448951025	Southwest Gas Holdings Inc.	1	73 G	71G	74	66
DKK 12,49		1	2022 J=3	2023 J=3	26.04.24			A2JLD2	DK0061027356	SP Group AS	1	40,95 G	41,05G-0,7G-0,6G-39,65G-9,35G	41,6	34,85
Euro 4,15		1	2022 J=1,5	2023 J=2,2	03.06.24			878321	BE0003798155	Spadel S.A.	1	185 G	182G	186	173
nkr 375,456		1	2023 J=7,5	2024 J=8,5	25.04.25			A1JR25	NO0010631567	SpareBank 1 Sor-Norge ASA, (Glob.)	1	13,54 G	13,7G	13,7	12,26
nkr 49,796		1						A3DJTR	NO0012483207	Sparebanken Mre AS, (Glob.)	1	8,41 G	8,279G	8,41	7,75
nkr 109,721		1	2023 J=7,5	2024 J=8,5	28.03.25			727533	NO0006000900	Sparebanken Vest, (Glob.)	1	12,05 G	12,154G	12,44	11,58
kann.\$ 109,441	1	1						A3EQSN	CA84652L2075	Spark Energy Minerals Inc.	1	0,08 G	0,07G	0,11	0,07
Euro 23	1	1						A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	3 G	3,07G-3,16G-3,17G-3,16G-3,04G	3,2	2,97
£ 118,874	1	4	2021 I=0,015 S=0,047	2023 S=0,01	07.11.24			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	1,16 G	1,16G-1,16G-1,16G-1,17G-1,16G	1,23	0,99
US\$ 51,431	1	10						A3D4LY	US00773J2024	Spyre Therapeutics Inc.	1	18,9 G	17,9G-7,9G-7,9G-8,7G-8,1G	23,2	17,9
Euro 90,669		1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	2,55 G	2,49G-2,51G-2,25G-2,27G	2,55	1,15
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	5,04 G	4,99G	5,08	4,4
Euro 40,968		1	2022 J=0	2023 J=0				602290	FI0009008270	SSH Communications Security Oyj	1	1,13 G	1,125G	1,13	0,95
nkr 13,5		1		2024 I=2,6306 I=2,9638 I=3,0262	08.11.24			A3D840	NO0012780958	Stainless Tankers ASA, (Glob.)	1	4,19 G	4,24G	5,42	4,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,3619 S=0,3845											
ZAR 1.658,921	1	1	2023 I=0,3619 S=0,3845	2024 I=0,4207	13.09.24		A1J4Z1	US8531182066	Standard Bank Group Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,4 G	11,2G-1,2G-1,2G-1,3G- 1,4G	11,5	10,4	
US\$ 372,259	1	10					A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,14 G	1,08G-1,08G-1,1G-1,01G	2,04	1,01	
US\$ 750	1	1	2023 I=1,543 I=1,771 S=1,805 I=1,8302	2024 I=1,7919 I=1,795 I=1,7958 S=1,6255	14.01.25		A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	94,59 G	94,59G-4,57G	94,7	91,55	
£ 1.207,114	1	1	2023 I=0,1193	2024 I=0,1758	12.08.24		A2QHQ8	US8532541005	-"- ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	28,8 G	28,6G-8,8G-9G-9G-9G	29,4	22,4	
US\$ 21,722	1 zu je US\$ 2	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,31	14.02.25		855022	US8536661056	Standard Motor Products Inc.	1	29,2 G	28,8G	30,2	28,8	
US\$ 11,898	1 zu je US\$ 1,5	7	2023 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,32 Q=0,32	14.02.25		856956	US8542311076	Standex International Corp.	1	177 G	176G-7G-6G-6G-6G	188	173	
US\$ 0,7		10	2023 Q=0,1645 Q=0,164 Q=0,1601 Q=0,1739	2024 Q=0,1735	14.02.25		A3DLA1	CA85524N1078	Starbucks Corp.	1	21 G	20,4G-0,4G-0,4G-1,6G- 1,6G	21,8	16,4	
Euro 84,527		1	2016 J=0	2017 J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)			
US\$ 53,403	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,14	13.12.24		A3DW1V	US8589271068	Stellar Bancorp Inc.	1	26,8 G	27G-7G-7G-7G-7G	28,4	25,4	
US\$ 51,061	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20		A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	4,36 G	4,38G	4,58	4,32	
US\$ 27,722	1 zu je US\$ 1	1	2023 Q=0,45 Q=0,45 Q=0,475 Q=0,475	2024 Q=0,475 Q=0,475 Q=0,5 Q=0,5	16.12.24		887667	US8603721015	Stewart Information Services Corp.	1	65,5 G	65,5G	65,5	56	
Euro 5,2	1	1					A40TC4	AT0000A3FW25	Steyr Motors AG	1	18,4 G	18,4G-8,9G-9G-8,9G-8,9G	20	12,8	
US\$ 52,69	1	4	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075	28.02.25		A2PASS	CA86084H1001	Stingray Group Inc.	1	5,8 G	5,75G	6,05	4,74	
US\$ 29,431	1	1	2024 Q=0,3 Q=0,3 Q=0,31 Q=0,31	2025 Q=0,31	17.03.25		A1120S	US8610251048	Stock Yards Bancorp Inc.	1	67,5 G	66G-6,5G-7G	74	64	
Euro 4,095		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25		919959	FI0009007603	Stora Enso Oyj, (Glob.)	1	10,7 G	10,4G	11	9,42	
US\$ 4,172	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	12.03.20		894333	US8631111007	Strattec Security Corp.	1	47,2 G	47,2G	48,6	34,6	
sfrs 159,455	1	1	2023 J=0,45	2024 J=0,57	11.04.25		A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 41,595	1	1						A40N32	CA86332K4000	Strikepoint Gold Inc.	1	0,1 G	0,0985G-0,0985G- 0,0985G-0,0985G-0,0985G	0,11	0,08
skr 8,219		1	2023 J=2	2024 J=2	25.04.25			659213	SE0000653230	Studsvik AB, (Glob.)	1	11,44 G	11,42G-1,56G-1,58G- 1,54G-1,5G	11,94	10
£ 46,722	1 zu je £ 0,5	1	2023 I=0,039 S=0,074	2024 I=0,039	26.09.24			A0Q9SF	GB00B3CX3644	stv group PLC	1	2,16 G	2,16G-2,2G-2,2G-2,2G- 2,2G	2,54	2,16
Yen 189,993		3	2023 I=40 S=40	2024 I=15 S=20	27.02.25			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	17,3 G	(exD)-17,4G-7,3G-7,3G- 7,4G-7,4G	17,5	14,8
Yen 1.211,099	1	4	2023 I=0,4214 S=0,3917	2024 I=0,4327	30.09.24			A0NBL6	US8656131039	Sumitomo Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,6 G	21,6G-1,6G-1,8G-1,6G- 1,8G	21,8	19,5
Yen 793,941	1	4	2023 I=0,1685 S=0,3233	2024 I=0,239	30.09.24			A1H856	US8656172033	Sumitomo Electric Industries Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	16,5 G	17,1G-7,1G-7G-6,9G-6,9G	18,5	15,8
ZAR 258,181		7	2022 I=1,48 S=2,03	2023 I=1,61	25.09.24			A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	1,91 G	1,93G-1,91G-1,91G-1,91G- 1,92G	2,2	1,88
A\$ 1.082,968		7	2023 I=0,34 S=0,44	2024 I=0,63	17.02.25			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1		12G-2G-2G-2G-2G	12,4	11,3
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
Euro 58,259		1	2022 J=0,1	2023 J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	2,02 G	2,04G	2,51	2,02
ZAR 340		1	2022 J=0,8	2023 J=0,6	02.10.24			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	1,36 G	1,37G-1,33G-1,33G-1,34G- 1,35G	1,56	1,32
US\$ 16,605	1	1						A3EWR2	US86804F3010	Super League Enterprise Inc.	1		(ausg)		
A\$ 225,826		7	2023 I=0,32 S=0,87	2024 I=0,32	10.03.25			A0B5SL	AU000000SULO	Super Retail Group Ltd., (Glob.)	1	8,38 G	8,364G-8,371G-8,35G	10,02	8,35
skr 638,676	1	1	2022 J=0,239	2023 J=0,2561	25.03.24			A3CSDZ	US8695876008	Svenska Cellulosa AB ausgestellt von: Citibank N.A., New York/N.Y.	1	12 G	12G-2,9G-2,9G-1,8G-1,8G	13,3	10,5
skr 97,417		9	2022 J=1	2023 J=1,7	18.11.24			A3DCHC	SE0017161458	Svolder AB, (Glob.)	1	4,97 G	4,956G-4,962G-4,948G- 4,952G-4,912G	5,13	4,24
Yen 30,827		4	2023 I=35 S=55	2024 I=50 S=70	28.03.25			861557	JP3368400002	SWCC Corp., (Glob.)	1	38 G	39,4G-9,4G-9,2G-9,4G- 9,4G	48,6	38
skr 220,355	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB, (Glob.)	1	3,54 G	3,55G-3,52G-3,5G-3,52G- 3,52G	3,73	3,18
sfrs 28,728		1	2022 J=30	2023 J=33	17.05.24			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 77,308	1 zu je sfrs 2	1	2023 J=1,7	2024 J=1,725	21.03.25			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2022 J=6,4	2023 J=6,2155	16.04.24			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2023 J=22	2024 J=22	28.03.25			916234	CH0008742519	Swisscom AG	1		(ausg)		
sfrs 518,019	1 zu je sfrs 25	1	2022 J=2,3985	2023 J=2,4261	02.04.24			916843	US8710131082	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	52 G	49G-52G-2G-2G-2,5G	54	47,6
DKK 54,588		1	2023 J=30,56	2024 J=26,88	21.03.25			A0D9FT	DK0010311471	Sydbank AS	1	59,8 G	59,9G-9,75G-60,2G- 59,75G-9,1G	60,2	47,74
Euro 105,033		1		2023 J=1,62	29.05.24			A3E1GW	BE0974464977	Syensqo S.A.	1	78,1 G	77,62G	83,94	68,64
£ 17,794	1	12	2022 S=0,03	2023 I=0,02	25.07.24			877460	GB0007156838	Synectics PLC	1	4,1 G	4,1G-4,18G-4,18G-4,2G- 4,18G	4,3	3,56
A\$ 1.623,328	1	7						A3E4P8	AU0000312480	Syntara Ltd., (Glob.)	1	0,03 G	0,0335G-0,0335G- 0,0335G-0,0335G-0,0335G	0,05	0,02
£ 12,689	1	1	2019 I=0,011	2023 S=0,05	26.09.24			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	7,05 G	7,05G-7,2G-7,2G-7,2G- 7,1G	7,3	6,7
kann.\$ 1.665,031	1	7						A40TTS	HK0001078598	T.S. Lines Limited	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 28,196		1	2024 J=0,25	2025 J=0,25	02.10.25			A1W7P1	FI4000062195	Taaleri OYJ	1	7,57 G	7,62G	8,23	7,52
Euro 743,569		1		2023 J=0,06	19.06.24			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,63 G	0,628G-0,638G-0,634G- 0,631G-0,63G	0,66	0,56
£ 60,549	1	4	2023 I=0,08 S=0,08	2024 I=0,095	21.11.24			A2DT3N	GB00BYX1P358	Tatton Asset Management PLC	1	7,65 G	7,65G-7,7G-7,75G-7,8G- 7,7G	8,2	7,45
US\$ 298,353	1	10		2023 Q=0,65	21.02.25			A40R4H	IE000IVNQZ81	TE Connectivity PLC	1	144 G	144G-4G-5G-8G-7G	150	135
Euro 40,693		1		2015 J=0				A1C4BZ	GRS403003007	Technical Olympic S.A., (Glob.)	1	2,41 G	2,42G	2,47	2,23
Yen 104,5		7	2023 I=25 S=55	2024 I=30 S=60	27.06.25			A12F3Q	JP3545240008	TechnoPro Holdings Inc., (Glob.)	1	18,6 G	18,8G-8,7G-8,7G-8,8G- 8,7G	20,2	17,1
US\$ 70,7	1	10						A40MZE	US87874R3084	TechTarget Inc.	1	14,3 G	14,3G-4,3G-4,1G-4,1G- 4,5G	19,15	13,4
kann.\$ 14,744	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,085	18.12.24			603077	CA8789501043	Tecsys Inc.	1	29,6 G	29,8G	31,6	29
skr 1.366,574	1	1	2023 I=0,1548 S=0,1605	2024 I=0,1633	15.10.24			A2N9X3	US87952P3073	Tele2 AB	1	5,4 G	5,55G-5,65G-5,65G-5,5G- 5,45G	5,65	4,24
Euro 6.027,792		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,31 G	0,3068G-0,3081G- 0,3105G-0,3062G-0,3063G	0,35	0,28
Euro 602,612	1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55	1	2019 J=0,3103	2020 J=0,3277	21.06.21			121865	US87927Y2019	-. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,98 G	2,94G-2,94G-2,96G-2,96G- 2,94G	3,34	2,68
£ 79,498	1	4	2023 I=0,36 S=0,47	2024 I=0,37	05.12.24			762555	GB0008794710	Telecom Plus PLC	1	20 G	20G-0G-0,2G-0,2G-0,2- 0,2G	20,8	18,6
BRL 1.630,644	1	1	2023 I=0,0176 I=0,0997	2024	27.06.24			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1		(exD)-(ausg)	8,95	7,1
nkr 1.368,35	1	1	2023 I=0,393 S=0,4673	2024 I=0,4091	18.10.24			592281	US87944W1053	Telenor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1 G	12,1G	12,1	10,4
US\$ 119,749	1 zu je US\$ 2,5	1	2022 J=2,1129	2023 J=2,0819	23.05.24			A1JM4A	US87946F1003	Téléperformance SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	49,4 G	51G	51	39,6
Euro 18,986		1	2021 J=0,14	2024 J=0,03	24.04.25			919696	FI0009007728	Teleste Corp.	1	2,73 G	2,78G	2,96	2,55
A\$ 336,872		7						A2H7JK	AU000000TLX2	Telix Pharmaceuticals Ltd., (Glob.)	1	18,32 G	18,085G-8,275G-8,165G- 7,985G-8,055G	21,44	14,06
kann.\$ 244,745	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,02 G	0,0252G-0,0252G- 0,0252G-0,0232G-0,0232G	0,06	0,02
US\$ 385,908	1	1						A3C9C7	US88080T1043	Terawulf Inc.	1	3,66 G	3,68G-3,7G-3,52G	6,25	3,46
Yen 70,644		1	2023 J=16	2024 J=0 J=7,66	27.06.25			A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	1,71 G	1,71G-1,71G-1,71G	1,87	1,56
kann.\$ 57,747	1	1						A14PE2	CA88162H2000	Teuton Resources Corp.	1	0,62 G	0,585G-0,59G-0,585G- 0,61G-0,62G	0,75	0,58
£ 999,154	1	4	2023	2024	06.12.24			A0DPR5	US1108281007	The British Land Co. PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,28 G	4,34G-4,28G-4,32G-4,28G- 4,26G	4,42	3,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=0,08 Q=0,11 S=0,11											
£ 18,455	1	9		2023 I=0,08 Q=0,11 S=0,11	16.01.25			913633	GB0008976119	The Character Group PLC	1	3,1 G	3,1G-3,02G-3,02G-3,04G- 3,1G	3,22	2,84
Yen 32,8		4		2023 J=19 J=21	28.03.24			869223	JP3827600002	The Furukawa Battery Co. Ltd., (Glob.)	1	8,55 G	8,55G-8,55G-8,55G-8,55G- 8,55G	8,55	8,15
US\$ 1,6	1	1		2023 Q=0,1274 Q=0,1238 Q=0,1386 Q=0,1347 Q=0,1388	02.12.24			A3DE8D	CA38150F1045	The Goldman Sachs Group Inc.	1	20 G	19,3G-20,2G-19,9G-20,2G- 0G	22	17,8
Yen 415,888		4		2023 I=10 S=12	28.03.25			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	6,65 G	7,05G-7,05G-7,05G	7,05	6,15
Yen 493,767		4		2023 I=10 S=14	28.03.25			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	6,1 G	6,15G-6,15G-6,15G	6,3	5,8
US\$ 27,593	1	1		2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	21.03.25			A0NAKZ	US4046091090	The Hackett Group Inc.	1	28,6 G	29G	30,6	27,8
kann.\$ 4,2	1	1		2023 Q=0,1375 Q=0,1342 Q=0,1364 Q=0,136	27.11.24			A3DE40	CA43709V1058	The Home Depot Inc.	1	16,3 G	16,4G-6,4G-6,3G-6,1G- 6,1G	18	15,8
£ 69,825	1	1						A40GVP	GB00BS28ZN53	The London Tunnels PLC	1	2,36 G	2,52G-2,36G-2,36G	2,52	2,16
kann.\$ 81,369	1	1						A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	1		(ausg)		
US\$ 0,55	1	7		2022 Q=0,1643 Q=0,1665 Q=0,1631 Q=0,1625	24.01.25			A3DLA0	CA74276N1015	The Procter & Gamble Co.	1	19,2 G	19,2G-9,2G-9,3G	19,6	18
Yen 197,139		4		2023 S=14	28.03.25			881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	8,15 G	8,2G-8,15G-8,15G-8,2G- 8,2G	8,2	6,45
sfrs 578,72	1 zu je sfrs 2,25	1		2022 J=0,335	13.05.24			A1H5B5	US8701231065	The Swatch Group AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,8 G	8,8G-8,8G-8,8G-8,7G- 8,75G	9,1	8,1
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1		2023 J=6,5	23.05.25	050		865126	CH0012255151	-"	1		(ausg)		
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1		(ausg)		
kann.\$ 247,78	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,16 G	0,157G-0,158G-0,158G- 0,162G-0,158G	0,2	0,15
kann.\$ 172,734	1	6						694641	CA88346B1031	Thermal Energy International Inc.	1	0,09 G	0,0915G	0,15	0,09
US\$ 1,75	1	1		2023 Q=0,0149	13.12.24			A404RW	CA88355G1000	Thermo Fisher Scientific Inc.	1	12,5 G	12,4G	14,2	12,2
Euro 10,08	1 zu je Euro 3	1		2022 J=1,45	14.05.24			691532	GRS427003009	Thessaloniki Port Authority S.A.	1	27,6 G	27,8G	28,4	21,2
Euro 36,3	1 zu je Euro	1		2021 J=0,223	27.08.24			691519	GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	3,28 G	3,21G	3,32	3,08
kann.\$ 23,877	1, 2000000000000000000000	1						A3CNR7	CA8841211045	Thinkific Labs Inc.	1	2,14 G	2,14G	2,24	1,98
kann.\$ 450,055	1	1		2022 Q=0,49 Q=0,49 Q=0,49 Q=0,54	20.02.25			A3EETN	CA8849038085	Thomson Reuters Corp.	1	168,1 G	168,6G-8,65G-8,75G- 8,95G-70,55G	172,55	149,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0699 S=0,1689											
Euro 43,741		1			23.01.25			A0JC3P	GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	3,74 G	3,745G	4,03	3,7
kann.\$ 69,688	1	1						A2P3ZG	CA88581L3039	ThreeD Capital Inc.	1	0,08 G	0,074G	0,16	0,07
£ 496,215	1	1			15.08.24			A2DLTK	GB00BYQB9V88	TI Fluid Systems PLC	1	2,26 G	2,26G-2,34G-2,34G-2,34G-2,26G	2,46	2,18
kann.\$ 36,39	1	1						A3CYS9	CA88646L1085	Tidewater Renewables Ltd.	1	0,44 G	0,404G	0,57	0,37
£ 357,316	1	4						A2ALCX	GB00BYV0629	Time Out Group PLC	1	0,46 G	0,462G-0,466G-0,454G-0,444G-0,44G	0,59	0,44
kann.\$ 187,512	1	4						A3D9Z2	CA88770A1003	Tiny Ltd.	1	0,82 G	0,876G-0,876G-0,814G	1,05	0,74
- 1.578,362	1 zu je 1	1			03.03.25			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,44 G	0,432G-0,434G-0,434G-0,434G-0,434G	0,52	0,43
US\$		1						A41286	BE6360403164	Titan America	1	15,08 G	14,938G	15,08	14,81
Euro 78,325		1			25.06.24			A2PBLU	BE0974338700	Titan Cement International S.A.	1	41,45	40,8G	45,9	38,55
- 105,396	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	0,92 G	0,89G-0,89G-0,89G-1,01G-1,02G	1,02	0,59
kann.\$ 277,841	1	1			21.02.25			A1J4GR	CA87262K1057	TMX Group Ltd.	1	33,4 G	33,4G	34,6	28,6
Yen 93,849		4			28.03.25			868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	3,78 G	3,98G-3,96G-3,96G-3,96G-3,8G	4,32	3,58
Yen 105,256		4			28.03.25			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	25,4 G	25,8G-5,8G-5,8G	25,8	23
Yen 76,431		4			28.03.25			891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	25,8 G	26G-5,8G-5,8G-6G-5,8G	26,8	24,8
CNY 628,704	1 zu je CNY 1	1			14.06.24			A0M4ZY	CNE100000585	Tong Ren Tang Technologies Co. Ltd., neue	1	0,56 G	0,57G-0,57G-0,57G-0,575G-0,575G	0,61	0,55
Yen 20,993		1			27.12.24			A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	24,4 G	24,6G-4,6G-4,6G-4,6G-4,4G	26	23,4
Yen 154,111		1			27.12.24			857636	JP3610600003	Toyo Tire Corp., (Glob.)	1	15,9 G	16,1G-6,1G-6,1G-6,1G-6,1G	16,3	14,3
A\$ 11,343		7			01.03.24			A0MUF9	AU000000TPC7	TPC Consolidated Ltd., (Glob.)	1	5,25 G	4,92G-4,92G-4,92G-4,92G-4,92G	5,4	4,92
£ 30,394	1	4			23.01.25			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	4,32 G	4,32G-4,36G-4,36G-4,36G-4,36G	5,9	4
Yen 43,863		4			28.03.24			885021	JP3635700002	transcosmos Inc., (Glob.)	1	19,2 G	19,8G-9,7G-9,7G-9,7G-9,7G	20,2	18,6
sfrs 766,7	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
nkr 204,723		1			21.03.25			A2AHND	NO0010763550	Treasure ASA, (Glob.)	1	2,62 G	2,63G	2,7	2,33
US\$ 34,361	1	1			15.06.23			877428	US8946501009	Tredegar Corp.	1	7,45 G	7,4G	7,7	7,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,02 S=0,04 2022 S=0,0065 2023 I=0,006 I=0,006 S=0,012											
£ 16,67	1	4	2023 I=0,02 S=0,04	2024 I=0,02	21.11.24			900444	GB0009035741	Triad Group PLC	1	4,6 G	4,66G-4,66G-4,66G-4,66G-4,68G	4,84	3,14
£ 213,855	1	1	2022 S=0,0065	2024 I=0,0065	31.10.24			626538	GB0030181522	Tribal Group PLC	1	0,51 G	0,51G-0,52G-0,52G-0,52G-0,51G	0,54	0,44
£ 136,12	1	4	2023 I=0,006 I=0,006 S=0,012	2024 I=0,006	06.03.25			931901	GB0008883927	Trifast PLC	1	0,9 G	0,885G-0,89G-0,89G-0,875G-0,87G	1,01	0,87
kann.\$ 44,146	1	1						A40EPA	CA89620A5061	Trigon Metals Inc.	1	0,15 G	0,149G-0,149G-0,149G-0,147G-0,156G	0,33	0,15
kann.\$ 161,429	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	1,35 G	1,365G-1,37G-1,365G-1,385G-1,39G	1,6	1
£ 100,014	1	4	2023 I=0,0138 I=0,0138	2024 I=0,0138 I=0,0138 I=0,25	19.09.24			A2QFXD	GB00BMCBZL07	Triple Point Energy Transition PLC	1		(ausg)	0,56	0,5
£ 2.480,677	1	1	2023 I=0,0175 I=0,0175 J=0,0205	2024 I=0,0182 I=0,0182 I=0,0182	31.10.24			A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,66 G	1,66G-1,7G-1,71G-1,7G-1,67G	1,77	1,46
kann.\$ 42,456	1	1						A3D3YZ	CA8968122033	Triumph Gold Corp.	1	0,14 G	0,146G	0,17	0,13
Euro 22,812	1	1						A3EUTE	US89686D3035	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1		(ausg)		
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,33 G	1,4G	1,8	1,3
kann.\$ 24,372	1	4	2023 Q=0,05 Q=0,05 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075	02.12.24			A1160R	CA87310A1093	TWC Enterprises Ltd.	1	11,5 G	11,5G	12	11,3
Euro 13,006		1	2022 J=0,18	2023 J=0,25	20.05.24			502721	IT0001454435	TXT e-solutions S.p.A.	1	39,25 G	39,3G-8G-9,45G-8,9G-8,7G	41,35	34,7
US\$ 176,47	1	4	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	16.12.24			A3DXL7	US0235865062	U-Haul Holding Company	1	61 G	59G-9,5G-60G	63,5	59
US\$ 12,323	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	7,68 G	7,76G-7,72G-7,74G-7,97G-8,06G	9,14	5,61
Yen 48,328		4	2023 I=45	2024 I=70 S=70	28.03.25			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	31,2 G	31,8G-1,8G-1,6G-1,8G-1,8G	32,8	29,6
Euro 389,011	1	1	2022 J=0,732	2023 J=0,728	26.04.24			A14WZY	US9034801012	UCB S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	91,5 G	90,5G	99	88,5
kann.\$ 70,694	1	1						A2QJQ4	CA90348V3011	Ucore Rare Metals Inc.	1	0,48 G	0,465G-0,466G-0,465G-0,474G-0,474G	0,58	0,43
£ 87,329	1	4	2022 I=0,0243 S=0,0495	2023 I=0,0245 S=0,0493	02.01.25			A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	0,92 G	0,92G-0,925G-0,925G-0,935G-0,92G	1,38	0,91
Yen 28,278		4	2023 J=0 J=10	2024 J=5 J=5 J=5	28.03.25			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	1,88 G	1,92G-1,91G-1,91G-1,92G-1,92G	1,92	1,71
Euro 30,887		1		2023 J=0,01	10.06.24			A3E2E4	IT0005573065	Unidata S.p.A.	1	2,83 G	2,82G-2,83G-2,83G-2,75G-2,8G	2,98	2,48
Euro 10,963	1	1	2022 J=0,75	2023 J=0,5	25.03.24			A14TTL	FI4000081427	United Bankers Oyj	1	17,35 G	17,4G	18,55	17,2
kann.\$ 47,741	1	8						A3EKLX	CA9107974060	United Lithium Corp.	1	0,09 G	0,0995G	0,13	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1,1	1	1	2023 Q=0,2238 Q=0,2178 Q=0,2178 Q=0,2116	2024 Q=0,2144 Q=0,2135 Q=0,2106 Q=0,212	18.11.24			A3D46A CA9113141027	United Parcel Service Inc.	1	9,85 G	9,65G-9,65G-9,65G-10G-9,95G	11,6	9,2	
Yen 3,063		12	2022 I=3371 J=3629	2023 I=3937 J=4000	29.05.25			A0BLYE JP3045540006	United Urban Investment Corp., (Glob.)	1	925 G	925G-5G-5G-30G-25G	930	810	
Yen 80,195		1	2023 J=0 J=30	2024 J=0				916069 JP3126130008	Universal Entertainment Corp., (Glob.)	1	6,6 G	6,6G-6,6G-6,6G-6,6G-6,6G	7,3	5,8	
- 844,935		1	2022 J=0,18	2023 J=0,2	02.05.24			866310 SG1S83002349	UOL Group Ltd., (Glob.)	1	3,78 G	3,74G-3,74G-3,68G-3,72G-3,7G	3,86	3,5	
US\$ 125,46	1	10	2023 Q=0,14 Q=0,02 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,19	14.03.25			A12HHQ US91704F1049	Urban Edge Properties	1	19,3 G	19,3G-9,3G-9,4G	20,2	18,8	
£ 465,088	1	4	2023 I=0,0435 I=0,0325 J=0,0435	2024 I=0,0325	21.11.24			A2AG6Y GB00BYV8MN78	Urban Logistics REIT PLC	1	1,34 G	1,35G-1,35G-1,35G-1,34G-1,35G	1,37	1,13	
US\$ 230,379	1	1						A2AHWK US9120081099	US Foods Holding Corp.	1	67 G	66,5G-6,5G-6,5G-7,5G-7,5G	69	63	
US\$ 11,284	1	10	2023	2024	17.03.25			580966 US9029521005	US Global Investors Inc.	1	2,28 G	2,24G-2,24G-2,24G-2,28G-2,28G	2,36	2,22	
Yen 514		4	2023 I=34,7 S=40,7	2024 I=20,6 S=21,5	28.03.25			925637 JP3944130008	USS Co. Ltd., (Glob.)	1	8,75 G	8,75G-8,75G-8,75G-8,75G-8,75G	8,95	7,95	
sfrs 15,792	1	1	2023 J=5,5	2024 J=5,8	16.05.25			157770 CH0014786500	Valiant Holding AG	1		(ausg)			
£ 108,201	zu je sfrs 0,5 1	4	2023 I=0,004 S=0,008	2024 I=0,004	20.02.25			A2AT5V GB00BYX4TP46	VAN ELLE PLC	1	0,44 G	0,442G-0,444G-0,444G-0,446G-0,444G	0,47	0,41	
US\$ 489,46	1	4						A2JNZF KYG940441077	VCREDIT Holdings Ltd.	1	0,4 G	0,35G-0,35G-0,35G-0,35G-0,35G	0,4	0,25	
kann.\$ 197,18	1	7						A1437B CA92258F3007	Velocity Minerals Ltd.	1	0,1 G	0,095G-0,105G-0,105G-0,097G-0,097G	0,12	0,09	
US\$ 169,573	1	1						A40ZNX US92333F1012	Venture Global Inc.	1	13,5 G	13,5G-3,5G-3,65G-3,6G-3,65G	20,8	13,25	
kann.\$ 52,67	1	1						607917 US01988P1084	Veradigm Inc.	1		(ausg)			
kann.\$ 611,817	1	1						A3DSKL SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	0,47 G	0,4175G-0,418G-0,4175G-0,475G-0,4815G	0,65	0,38	
					13.12.24			A40APF CA92340V1076	Veren Inc.	1	4,46 G	4,52G	5,4	4,46	
US\$ 1,35		1	2023 Q=0,2897 Q=0,2864 Q=0,297 Q=0,2935	2024 Q=0,2952 Q=0,2951 Q=0,3008 Q=0,2961	10.01.25			A3DLAZ CA92347P1036	Verizon Communications Inc.	1	12,3 G	12,2G-2,2G-2,2G-2,4G-2,3G	12,6	10,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 330,317	1	3	2023 I=0,0085 S=0,015	2024 I=0,009	12.12.24			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	0,61 G	0,63G-0,62G-0,63G-0,63G-0,61G	0,72	0,57
US\$ 131,745	1	1	2023 I=0,035 Q=0,035	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	21.02.25			A3EVGB	US29430C1027	Vestis Corp.	1	11,5 G	11,7G-1,7G-1,5G-1,6G-1,4G	15,8	11,4
£ 29,005	1	4	2023 S=0,0075	2024 I=0,003	12.12.24			A0LCUM	GB00B13YVN56	Vianet Group PLC	1	0,9 G	0,895G-0,9G-0,865G-0,865G-0,865G	1,3	0,87
£ 327,474	1	1	2022 S=0,028	2023 I=0,0045 S=0,0095 I=0,0052 S=0,0109	06.02.25			A3CST9	GB00BNVVD43	Victorian Plumbing Group PLC	1	1,07 G	1,07G-1,06G-1,06G-1,07G-1,08G	1,25	1,02
skr 517,895		1						A3CSG7	SE0015961982	Virman Group AB, (Glob.)	1	3,62 G	3,625G-3,59G-3,57G-3,55G-3,515G	4,14	3,08
Euro 2.329,658	1 zu je Euro 2,5	1	2022 I=0,2581	2023 I=0,287 S=0,9236	19.04.24			A0Q3RH	US9273201015	VINCI S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,2 G	27,4G-7,4G-7,4G-7,2G-7,2G	27,4	24,2
Euro 259,19	1	1	2022 J=0,12	2023 J=0,12	25.06.24			A1W8RU	BE0974271034	Viohalco S.A.	1	5,51 G	5,47G	5,91	5,25
US\$ 11,251	1	1						A2JE8P	US92827K3014	VirTra Inc.	1	5,85 G	5,8G-5,85G-5,8G-5,7G-5,65G	6,55	5,45
nkr 44,345		1	2023 I=0,5 S=0,5	2024 J=1,25	04.06.25			A14TLR	NO0010734122	Vistin Pharma ASA, (Glob.)	1	2,01 G	2,03G	2,03	1,89
Euro 17,088		1	2021 J=0,1562 J=1,0938	2022 J=0,21	23.05.23			A0JJ3N	FR0010309096	Vitura S.A.	1	6,25 G	5,95G-6G-6,05G	6,25	3,34
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
ZAR 2.077,841	1	4	2023 I=0,1628 S=0,1564	2024 I=0,1564	29.11.24			A1W104	US92858D2009	Vodacom Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,1 G	6G-6G-5,95G-6G-6G	6,2	4,94
skr 79,407		1	2023 J=1,9	2024 J=2	29.04.25			A2DHFL	SE0009143662	Volati AB, (Glob.)	1	9,99 G	9,99G-9,9G-9,92G-9,92G-9,99G	10,46	7,32
kann.\$ 166,789	1	7						A3EB9Y	CA92873W1005	Volt Lithium Corp.	1	0,2 G	0,217G-0,217G-0,217G-0,21G-0,203G	0,25	0,18
US\$ 190,847	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375 Q=0,3 Q=0,74	16.12.24			893899	US9290421091	Vornado Realty Trust	1	37,66 G	38,31G-8,31G-8,85G	41,97	36,59
PLN 10,503		1	2022 J=2,17	2023 J=2,78	19.09.24			A1J16A	PLVOXEL00014	Voxel S.A., (Glob.)	1	33,6 G	33,6G-3,7G-3,8G-3,3G-3,4G	35,4	28,1
skr 15,145		1						A3C9BZ	SE0016786040	W5 Solutions AB, (Glob.)	1	5,26 G	5,26G-5,77G-5,79G-5,86G-5,9G	6,72	3,7
Yen 146		4	2023 I=0 S=20	2024 S=20	28.03.25			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	3,9 G	3,86G-3,86G-3,84G-3,88G-3,86G	4,34	3,84
kann.\$ 21,909	1	1	2023 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	16.12.24			A1H5J6	CA9307831052	Wajax Corp.	1	13,5 G	13,5G-3,5G-3,5G	13,9	13,3
£ 80,787	1	4	2023 I=0,03 S=0,06	2024 I=0,035	07.11.24			A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	4,22 G	4,22G-4,16G-4,04G-4,3G-4,28G	6,25	4,04
skr 31,72		1	2021 J=3,5	2022 J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	1,16 G	1,115G-1,27G	2,07	1,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,029 S=0,045											
£ 256,441	1	10			08.06.23			A2AF17	GB00BD6RF223	Watkin Jones PLC	1	0,37 G	0,376G-0,354G-0,354G-0,346G-0,356G	0,41	0,22
A\$ 671,86		7			30.12.24			A2P4YU	AU0000088064	Waypoint REIT Ltd., (Glob.)	1	1,42 G	1,3756G-1,3754G-1,3758G-1,373G-1,3734G	1,45	1,28
kann.\$ 59,387	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,66 G	0,688G	0,84	0,58
kann.\$ 17,265	1	4						A3EHTW	CA9609085076	Westport Fuel Systems Inc.	1	4,06 G	4,065G-4,07G-4,065G-4,08G-4,05G	4,49	3,44
H\$ 3.036,227	1	1			23.08.24			A2H7J2	KYG9593A1040	Wharf Real Estate Investment Co. Ltd.	1	2,46 G	2,46G-2,48G-2,48G-2,52G-2,52G	2,52	2,24
Euro 1,856		1			01.07.24			889713	BE0003573814	What's Cooking Group N.V.	1	100,5 G	100,5G	109,5	96,2
US\$ 705,696	1	3						A40AS2	US96342K1007	Whitbread PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8,2 G	8,141G-8,141G-8,141G-8G-8,045G	9,1	7,74
US\$ 6,604	1	1			12.02.25			920892	US9706461053	Willis Lease Finance Corp.	1	185 G	184G-4G-4G-3G-7G	210	170
Euro 2,002		1			02.01.25			A2QJ8C	FR0014000P11	Winfarm S.A.	1	3,69 G	3,58G-3,69G-3,71G	4,03	3,56
kann.\$ 61,75	1	1						812695	CA97535P1045	Winpak Ltd.	1	28,8 G	28,8G	31	27,8
US\$ 66,492	1	1			06.02.25			908658	US97650W1080	Wintrust Financial Corporation	1	116 G	116G-7G-6G-8G-7G	130,72	116
£ 1.025		4													
A\$ 334,47	1	7			09.09.24			A3DE5M	US97725Q1022	Wise PLC ausgestellt von: JPMorgan Chase Bank,NY	1	11,7 G	11,5G-1,3G-1,4G-1,6G-1,4G	13,2	11,3
								A2QLGB	US9772871011	WiseTech Global Ltd.	1	55 G	55,5G-5,5G-5,5G-3,5G-3,5G	77,5	46,2
US\$ 97,376	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	1,24 G	1,26G-1,26G-1,26G-1,25G-1,25G	1,42	1,2
Euro 238,516	1	1			28.08.24			602468	US9778742059	Wolters Kluwer N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	152 G	153G-48G-8G-7G-6-7G	181	146
£ 192,143	1 zu je £ 1	4			09.01.25			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	5,05 G	5,1G-5,1G-5,15G-5,1G-5,1G	5,8	4,92
US\$ 58,078	1	4			23.12.24			877876	US9814751064	World Kinect Corp.	1	28,4 G	28,2G-8,2G-8,2G-8,6G-8,4G	29,6	24,8
£ 498,601	1	4			28.11.24			A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	3,92 G	3,92G-3,9G-3,9G-3,94G-3,96G	4,1	3,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 130,496	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	31.12.24			A1XBPS	CA92938W2022	WSP Global Inc.	1	169 G	170G	172	159
£ 79,479	1	1	2017 I=0,034 S=0,068	2018 I=0,01	13.09.18			911961	GB0001570810	Xaar PLC	1	0,82 G	0,82G-0,825G-0,81G- 0,815G-0,805G	0,97	0,72
US\$ 101,817	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14	31.03.25			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	12,4 G	12,4G-2,4G-2,4G-2,8G- 2,8G	14,6	11,8
skr 30,873	1	1						A2H48J	SE0009973563	XSpray Pharma AB, (Glob.)	1	2,78 G	2,78G-2,765G-2,755G- 2,735G-2,775G	3,79	2,5
kann.\$ 223,913	1	1						A2P1PE	CA98388T1021	XTM Inc.	1	0,04 G	0,036G	0,06	0,04
Yen 966,863		4	2023 I=0 J=13	2024 S=13	28.03.25			894372	JP3939000000	Yamada Holdings Co. Ltd., (Glob.)	1	2,7 G	2,7G-2,7G-2,7G-2,72G- 2,7G	2,78	2,64
Yen 234,768		4	2023 I=21 S=22	2024 I=30 S=30	28.03.25			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	10,1 G	10,3G-0,3G-0,3G	10,6	9,6
Yen 133,345	1	3	2022 I=0,4734 S=0,4258	2023 I=0,4105 S=0,4446	30.08.24			A1W0AV	US9850871057	Yaskawa Electric Corp. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	54 G	51,5G-1,5G-1G-2,5G-3G	57,5	46,8
US\$ 1.058,982	1	4						A2QMA8	KYG9845C1069	Yidu Tech Inc.	1	0,87 G	0,835G-0,845G-0,845G- 0,855G-0,855G	1,03	0,51
£ 34,414	1	4	2023 I=0,1088 S=0,1088	2024 I=0,1153	21.11.24			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	9,55 G	9,55G-9,55G-9,55G-9,65G- 9,6G	10,2	8,75
Euro 1.000		1						A40S0F	LU2910446546	Zabka Group S.A., (Glob.)	1	5,52 G	5,52G-5,525G-5,555G- 5,52G-5,465G	5,89	4,52
PLN 50,824		1	2016 J=1,29	2017 J=0,6 J=0,6	31.07.18			A1J64E	PLZEPAK00012	ZE PAK S.A., (Glob.)	1	4,16 G	4,15G-4,135G-4,095G- 4,045G-4,035G	4,21	2,9
A\$ 11,347		7						A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd., (Glob.)	1	0,27 G	0,266G-0,266G-0,266G- 0,266G-0,266G	0,39	0,27
kann.\$ 17,308	1	1						A40HQQ	CA98936T2083	ZenaTech Inc.	1	3,62 G	3,48G	7,1	3,48
Yen 68,872	1	4	2023 I=0 S=170	2024 I=0 S=197	28.03.25			A1J8CM	JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	34,8 G	35,2G-5,2G-5G-5,2G-5,2G	35,2	32,2
US\$ 2.218,299	1	1	2020 J=0,08 J=0,12	2023 J=0,05	03.06.24			A2DGMU	KYG989761062	Zhou Hei Ya International Holdings Co Ltd.	1	0,22 G	0,186G-0,222G-0,222G- 0,188G-0,222G	0,22	0,14
Euro 89,32		1	2022 J=0,6	2023 J=0,75	13.05.24	018		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	9,78 G	9,84G-9,73G-9,78G-9,69G- 9,65G	10,44	8,92
£ 22,803	1	4						A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,73 G	0,73G-0,745G-0,745G- 0,745G-0,73G	0,75	0,57
US\$ 604,239	1	1	2023 J=0,62	2024 I=0,35	09.09.24			A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	1	18,5 G	18,6G-8,5G-8,5G-8,6G- 8,6G	19,4	16,8
US\$ 65,294		4						A3D7LY	KYG9TY5A1016	Zura Bio Ltd.	1	1,15 G	1,16G-1,16G-1,16G-1,18G- 1,17G	1,86	1,15
sfrs 146,356	1	1	2023 J=26	2024 J=28	11.04.25			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	26.04.24 - 27.05.24		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			26,16 G	27,219G-7,051G-7,131G-7,291G-7,351G-7,211G-7,301G-7,141G-7,101G-7,051G-6,65G-6,7G-6,4G-6,11G	36,71	26,11
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			14,74 G	15,183G-5,231G-5,195G-5,276G-5,31G-5,21G-5,266G-5,169G-5,137G-5,134G-4,938G-4,965G-4,909G-4,758G	21,19	14,72
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP XRP	Put/Call			58,09 G	58,995G-9,185G-9,24G-9,71G-9,91G-9,46G-9,815G-9,145G-8,925G-9,205G-8,34G-9,305G-8,465G-7,545G	92,36	55,46
1	1 : **	01.01.00 - 01.01.00		A3GPQM	CH0593331561	473407	21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP	Put/Call			2,2 G	2,3536G-2,3922G-2,3812G-2,4132G-2,437G-2,399G-2,4206G-2,399G-2,443G-2,4142G-2,3582G-2,371G-2,3438G-2,3166G	3,86	1,99
1	1 : **	01.01.00 - 01.01.00		A3GYXW	CH1146882308	473407	21Shares AG, OE.ZT.22(22/unl) BOLD1 Index	Put/Call			33,97 G	34,044G-4,442G-4,41G-4,458G-4,526G-4,442G-4,476G-4,598G-4,446G-4,466G-3,93G-3,966G-3,864G-3,774G	36,25	32,73
1	1 : **	01.01.00 - 01.01.00		A3GZ2Z	CH1199067674	473407	21Shares AG, OE.ZT23(unl) Bitcoin	Put/Call			19,01 G	19,642G-9,623G-9,573G-9,665G-9,725G-9,657G-9,678G-9,651G-9,595G-9,634-9,53G-9,324G-9,357G-9,209G-9,034G	25,21	19
1	1 : 1			A4A520	CH1382892102	473407	21Shares AG, OE.Z24(unl)Future of Crypto	Put/Call			21,5 G	21,741G-1,66G-1,77G-1,8G-1,63G-1,72G-1,63G-1,57G-1,53G-0,405G-0,48G-0,69G-0,546G	33,37	20,11
1	1 : **			A4A546	CH1162108893	473407	21Shares AG, O END Z24(unl) NEAR ETP	Put/Call			8,52 G	8,669G-8,72G-8,68G-8,76G-8,8G-8,74G-8,77G-8,69G-8,68G-8,72G-8,545G-8,547G-8,484G-8,372G	13,77	7,93
1	1 : **			A4A547	CH1396389921	473407	21Shares AG, O END Z24(unl) ONDO ETP	Put/Call			17,42 G	17,98G-7,97G-8,07G-8,12G-7,83G-7,97G-7,75-7,8G-7,71G-7,74G	30,7	16,35
1	1 : **			A4A548	CH1396389939	473407	21Shares AG, O END Z24(unl) PYTH ETP	Put/Call			8,65 G	9,06G-8,95G-9G-8,95G-8,94G-8,84G-8,77G-8,83G-8,556G-8,644G-8,518G-8,438G	12,37	7,2
1	1 : **			A4A549	CH1396343266	473407	21Shares AG, O END Z24(unl) RNDR ETP	Put/Call			8,94 G	9,116G-9,26G-9,16G-9,21G-9,24G-9,14G-9,16G-9,06G-8,99G-9,01G-8,762G-8,785G-8,683G-8,568G	14,92	8,04
1	1 : **			A4A54X	CH1396281391	473407	21Shares AG, O END Z24(unl) APTOS ETP	Put/Call			8,48 G	9,058G-9,261G-9,221G-9,141G-9,191G-9,201G-9,261G-9,281G-9,341G-9,301G-9,111G-9,128G-8,993G-8,932G	16,02	7,77
1	1 : **	01.01.00 - 01.01.00		A3GWD4	CH1130675676	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			15,44 G	14,98G-5,501G-5,491G-5,581G-5,591G-5,481G-5,561G-5,481G-5,411G-5,491G-5,496G-5,628G-5,468G-5,3G	23,47	14,78
1	1 : **	01.01.00 - 01.01.00		A3GW2C	CH1100083471	473407	21Shares AG, OE.ZT.22(22/unl) Chainlink ETP	Put/Call			15,02 G	15,535G-5,569G-5,575G-5,68G-5,721G-5,581G-5,759G-5,624G-5,567G-5,558G-5,222G-5,294G-5,076G-4,867G	27,2	14,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GW2D	CH1135202096	473407	21Shares AG 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP	Put/Call			11,66 G	12,106G-2,18G-2,222G- 2,373G-2,306G-2,209G- 2,304G-2,174G-2,159G- 2,174G-1,968G-1,971G- 1,772G-1,669G	23,5	11,34
1	1 : **	01.01.00 - 01.01.00		A3GW2E	CH1135202120	473407	21Shares AG, OE.ZT.22(22/unl) Aave ETP	Put/Call			22,34 G	23,906G-3,671G-3,791G- 3,701G-3,361G-3,681G- 3,411G-3,391G-3,531G- 3,16G-3,24G-2,87G-2,57G	42,74	21,72
1	1 : **	01.01.00 - 01.01.00		A3GUQJ	CH1129538448	473407	21Shares AG, OE.ZT.21(21/unl) Polygon ETP	Put/Call			2,94 G	3,013G-3,0484G-3,0608G- 3,0728G-3,0776G-3,0406G- 3,0488G-3,0314G-3,0268G- 3,031G-2,9764G-2,9868G- 2,9398G-2,9054G	5,9	2,73
1	1 : **	21.09.23 - 20.10.23		A3GVVT	CH1135202088	473407	21Shares AG, OE.ZT.21(unl)ETP Avalanche	Put/Call			3,79 G	4,0524G-4,0682G-4,069G- 4,1096G-4,1014G-4,056G- 4,1034G-4,089G-4,0622G- 4,0754G-3,9486G-3,981G- 3,9276G-3,9072G	8,03	3,63
1	1 : **	01.01.00 - 01.01.00		A3GVVU	CH1146882316	473407	21Shares AG, OE.ZT.21(unl)ETP Algorand	Put/Call			2,24 G	2,3284G-2,3528G-2,3462G- 2,3458G-2,349G-2,3244G- 2,3326G-2,3142G-2,3158G- 2,3216G-2,2688G-2,285G- 2,2608G-2,2326G	4,78	2,05
1	1 : **			A4AFDU	CH1297762812	473407	21Shares AG, OE.Z24(unl)Toncoin Staking ETP	Put/Call			12,23 G	12,465G-2,551G-2,621G- 2,671G-2,641G-2,661G- 2,651G-2,581G-2,671G- 2,601G	21,43	12,17
1	1 : **			A4AEUA	CH1326116832	473407	21Shares AG, OE.Z24(unl) Celestia Staking	Put/Call			4,09 G	4,06G-3,961G-3,961G- 3,931G-3,901G-3,931G- 3,891G-3,911G-3,931G	5,95	2,92
1	1 : **	01.01.00 - 01.01.00		A4AHQC	CH1360612134	473407	21Shares AG, OE.Z24(unl)Inject.Staking ETP	Put/Call			11,58 G	12,275G-2,501G-2,48G- 2,7G-2,64G-2,56G-2,66G- 2,56G-2,56G-2,68G-2,267G- 2,346G-2,187G-2,091G	24,83	11,35
1	1 : **	01.01.00 - 01.01.00		A4AHQD	CH1360612142	473407	21Shares AG, OE.Z24(unl)Immutable ETP	Put/Call			10,27 G	10,46G-0,631G-0,55G- 0,52G-0,52G-0,52G-0,56G- 0,52G-0,49G-0,38G-0,058G- 0,146G-0,06G-9,931G	23,08	8,91
1	1 : **	01.01.00 - 01.01.00		A4AHQE	CH1360612159	473407	21Shares AG, OE.Z24(unl)Sui Staking ETP	Put/Call			76,07 G	79,945G-81,199G-0,671G- 79,861G-80,541G-0,541G- 79,281G-80,261G-79,391G- 8,901G-8,481G-6,437G- 6,974G-9,198G-5,76G-5,234G	152	72,69
1	1 : 1			A4AKM2	CH1385084384	473407	21Shares AG, O END Z25(unl) Solana	Put/Call			5,34 G	5,735G-5,7035G-5,763G- 5,7745G-5,6945G-5,7255G- 5,7085G-5,663G-5,7315G- 5,634G-5,66G-5,563G- 5,558G	9,89	5,34
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP	Put/Call			28,69 G	29,719G-9,631G-9,661G- 9,791G-9,881G-9,731G- 9,811G-9,651G-9,631G- 9,551G-9,33G-9,34G-9,16G- 8,87G	38,89	28,67
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			39,48 G	40,306G-0,192G-0,148G- 0,014G-39,824G-9,93G- 9,948G-9,762G-9,888G- 9,766G-9,872G-9,482G- 9,166G	48,72	37,21
1	1 : **	01.01.00 - 01.01.00		A22J1S	CH0491507486	473407	21Shares AG, O.E. ETP Zert.19(unl.)	Put/Call			4,21 G	4,3314G-4,3666G-4,3624G- 4,3836G-4,3824G-4,356G- 4,3714G-4,3542G-4,326G- 4,3456G-4,246G-4,2582G- 4,2072G-4,1532G	8,33	4,09

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2126N	CH0475552201	473407	21Shares AG 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash	Put/Call			11,55 G	11,809G-1,932G-1,926G-1,964G-2,002G-1,967G-2,008G-1,979G-1,944G-1,971G-1,757G-1,829G-1,691G-1,534G	19,89	11,03
1	1 : **	01.01.00 - 01.01.00		A2T64E	CH0454664001	473407	21Shares AG, O.E.Zert.19(unl)ETP BITCOIN	Put/Call			26,74 G	27,65G-7,678G-7,608G-7,742G-7,826G-7,712G-7,78G-7,688G-7,614G-7,518G-7,242G-7,288G-7,072G-6,8G	35,55	26,74
1	1 : **	01.01.00 - 01.01.00		A2T68Z	CH0454664027	473407	21Shares AG, OE.ZT19(unl)Ethereum Crypto ST	Put/Call			24,27 G	24,794G-4,756G-4,892G-4,938G-4,678G-4,802G-4,61G-4,59G-4,634G-4,52G-4,548G-4,266G-3,88G	39,6	23,88
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			12,64 G	12,879G-2,98G-2,903G-3,001G-3,006G-2,913G-2,977G-2,893G-2,887G-2,911G-2,661G-2,731G-2,561G-2,401G	23,14	12,17
1	1 : **	01.01.00 - 01.01.00		A3GRTN	CH1102728750	473407	21Shares AG, OE.ZT.19(21/unl) Cardano ADA	Put/Call			11,38 G	11,765G-1,79G-1,795G-1,882G-1,951G-1,868G-1,955G-1,871G-1,864G-1,84G-1,508G-1,563G-1,424G-1,187G	20,7	11,18
1	1 : **	01.01.00 - 01.01.00		A3G10R	CH1210548892	473407	21Shares AG, OE.Z22(unl) Crypto ETP	Put/Call			19,58 G	20,296G-0,492G-0,434G-0,564G-0,584G-0,404G-0,524G-0,424G-0,384G-0,444G-19,915G-9,988G-9,77G-9,53G	32,14	19,21
1	1 : **	01.01.00 - 01.01.00		A3G4V8	CH1258969042	473407	21Shares AG, O.E. ETP Zert.23(unl.)	Put/Call			7,85 G	9,001G-8,981G-9,201G-9,181G-8,921G-8,961G-8,821G-8,841G-8,761G-8,463G-8,502G-8,346G-8,25G	19,39	7,28
1	1 : **	01.01.00 - 01.01.00		A270EB	CH0508793459	473407	21Shares AG, OE Z19(unl)Sygnum Win MOON ETP	Put/Call			15,52 G	16,031G-6,211G-6,311G-6,341G-6,231G-6,311G-6,211G-6,221G-6,211G-5,957G-5,997G-5,778G-5,623G	24,49	15,42
1	1 : **	01.01.00 - 01.01.00		A3G04G	CH1209763130	473407	21Shares AG, OE.ZT.22(un) Ethereum Core ETP	Put/Call			8,04 G	8,239G-8,219G-8,2095G-8,2575G-8,269G-8,188G-8,2245G-8,1765G-8,1605G-8,177G-8,1265G-8,143G-8,037G-7,9355G	13,14	7,94
1	1 : **	01.01.00 - 01.01.00		A3GSS0	CH1114873776	473407	21Shares AG, OE.ZT.21(unl.) Solana ETP	Put/Call			81,93 G	86,245G-6,81G-6,35G-7,235G-7,375G-6,175G-6,75G-6,245G-5,55G-6,56G-4,605G-4,965G-3,625G-3,58G	168,66	80,26
1	1 : **	01.01.00 - 01.01.00		A3GUMU	CH1135202179	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			25,94 G	26,744G-6,878G-6,828G-6,946G-7,018G-6,882G-6,958G-6,856G-6,77G-6,252G-6,284G-6,088G-5,848G	36,26	25,85
1	1 : **	01.01.00 - 01.01.00		A3GUMV	CH1135202161	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			29,32 G	29,986G-30,264G-0,212G-0,364G-0,386G-0,158G-0,292G-0,16G-0,06G-0,146G-29,574G-9,752G-9,416G-9,186G	43,89	28,96
1	1 : **	01.01.00 - 01.01.00		A3G9SY	CH1304867455	473407	21Shares AG, OE.Z23(unl)Optimism ETP	Put/Call			11,15 G	12,171G-2,041G-1,931G-1,881G-1,811G-1,821G-1,661G-1,671G-1,581G-1,241G-1,192G-1,057G-0,886G	22,47	9,71

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A3G9SZ	CH1304867463	473407	21Shares AG 21Shares AG, OE.Z23(unl)Arbitrum ETP	Put/Call			7,17 G	6,97G-7,481G-7,411G-7,421G-7,451G-7,371G-7,391G-7,371G-7,401G-7,401G	16,36	6,64
1	1 : **	01.01.00 - 01.01.00		A3G8J1	CH1135202138	473407	21Shares AG, OE.Z23(unl) Maker	Put/Call			20,17 G	21,786G-2,421G-2,581G-2,171G-2,581G-2,121G-2,271G-2,171G-1,671G-1,941G-1,416G-1,33G-1,078G-0,836G	22,58	11,22
1	1 : **	01.01.00 - 01.01.00		A3G6BU	CH1275043318	473407	21Shares AG, OE.Z23(unl) Lido DAO ETP	Put/Call			5,57 G	5,701G-5,671G-5,751G-5,721G-5,611G-5,651G-5,601G-5,601G-5,601G-5,493G-5,508G-5,411G-5,35G	10,02	5,35
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			110,17 G	109,4G-9,36G-9,3G-9,36G-9,53G-9,3G-9,42G-9,93G-9,54G-9,58G-9,66G-9,75G-9,57G-9,48G	112,32	100,15
10	0,01 : 0,01 10 : 10	12.04.19 - 01.01.00 27.06.18 - 06.07.18		522990 522994	DE0005229900 DE0005229942	522490 522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call Put/Call			129,81 G 272 G	129,809G-9,809G-9,809G	130,81 281,34	124,63 269,19
1	1 : 1	01.01.00 - 01.01.00		A3GQYG	CH0548689600	473640	Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)	Put/Call			232,87 G	244,25G-4,951G-3,361G-5,171G-5,991G-3,971G-5,241G-4,211G-4,221G-3,791G-0,7G-1,15G-38,95G-6,65G	348,09	230,97
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin	Put/Call			72,18 G	74,63-4,745-4,63G-4,575-4,48G-4,815G-5,05G-4,75G-4,955G-4,69G-4,185-4,585G-4,23G-3,54G-3,62G-3,14G-2,475G-2,275	95,99	72,18
1	1 : **	01.01.00 - 01.01.00		A3G90G	DE000A3G90G9	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum	Put/Call			4,45 G	4,533G-4,552G-4,5464G-4,573G-4,5806G-4,5318G-4,5564G-4,528G-4,521G-4,524G-4,4848G-4,4916G-4,4348G-4,377G	7,26	4,38
1	1 : **	01.01.00 - 01.01.00		A3G3ZL	DE000A3G3ZL3	473507	Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.	Put/Call			105,91 G	108,68G-10,02G-0,12G-0,81G-1,11G-0,29G-0,68G-0,01G-9,81G-9,97G-7,26G-7,58G-6,59G-5,57G	161,84	105,51
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin	Put/Call			10,92 G	11,287G-1,329G-1,367G-1,517G-1,497G-1,314G-1,5G-1,519G-1,199G-1,258G-1,059G-1,127G-0,909G-0,831G	12,36	8,49
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum	Put/Call			20,71 G	21,19-1,168G-1,15G-1,124G-1,232G-1,276G-1,058G-1,154G-1,03G-0,986G-1,016G-0,852G-0,908G-0,66G-0,38G	33,83	20,38
1	1 : **	01.01.00 - 01.01.00		A4AER6	DE000A4AER62	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin	Put/Call			7,92 G	8,1655G-8,187G-8,169G-8,2065G-8,235G-8,2G-8,219G-8,19G-8,1765G-8,1425G-8,0435G-8,0495G-7,9935G-7,926G	10,52	7,92
1	1 : **	01.01.00 - 01.01.00		A3GVKY	DE000A3GVKY4	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano	Put/Call			2,86 G	2,9584G-2,973G-2,974G-2,9962G-3,0048G-2,9952G-3,014G-2,9902G-2,9834G-2,9804G-2,8952G-2,909G-2,869G-2,8136G	5,23	2,81

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A3GVKZ	DE000A3GVKZ1	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 21(unl.) Solana	Put/Call			11,91 G	12,544G-2,595G-2,521G-2,647G-2,736-2,658G-2,483G-2,571G-2,496G-2,419G-2,568G-2,296G-2,351G-2,141G-2,136G	24,55	11,68
1	1 : 1			A4A59D	DE000A4A59D2	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Solana	Put/Call			6,38 G	6,729G-6,74G-6,706G-6,7725G-6,787G-6,6945G-6,7315G-6,708G-6,653G-6,726G-6,6075G-6,6495G-6,535G-6,522G	13,07	6,25
1	1 : **	01.01.00 - 01.01.00		A3GYNB	DE000A3GYNB0	473507	Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP	Put/Call			29,15 G	29,85G-9,89G-30,166G-0,226G-0,052G-0,162G-29,94G-9,778G-9,936G	45,95	28,01
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			141,06 G	142,75G-2,62G-3,36G-3,38G-3,59G-3,79G-3,38G-4,44G-4,33G-4,15G-4,32G-4,05G-3,93G-3,93G	149,38	137,55
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Nickel TRI	Put/Call			89,89 G	90,705G-0,63G-1,055G-1,07G-1,19G-1,32G-1,07G-1,735G-1,675G-1,575G-1,68G-1,51G-1,445G-1,445G	94,71	88,29
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			59,42 G	59,885G-9,815G-60,155G-0,155G-0,265G-0,285G-0,205G-0,335G-0,225G-0,095G-0,14G-0,08G-0,03G-0,03G	61,62	57,44
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			22,08 G	22,158G-2,186G-2,18G-2,242G-2,208G-2,21G-2,228G-2,318G-2,294G-2,268G-2,308G-2,268G-2,244G-2,244G	23,06	20,7
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			39,81 G	39,988G-40,026G-39,996G-40,12G-0,122G-0,16G-0,09G-0,534G-0,662G-0,822G-0,874G-0,958G-0,974G-0,978G	44,06	39,75
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			103 G	103,6G-4G-3,99G-4,46G-4,5G-4,58G-4,4G-5,45G-5,47G-5,79G-5,73G-5,74G	116,75	102,83
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			4,63 G	4,572G-4,6138G-4,6444G-4,6356G-4,6566G-4,6252G-4,5412G-4,6542G-4,6892G-4,7364G-4,6794G-4,6386G-4,5946G-4,6136G	4,97	3,45
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			34,34 G	34,514G-4,602G-4,604G-4,74G-4,73G-4,776G-4,716G-5,118G-5,09G-5,23G-5,31G-5,334G-5,352G-5,298G	38,57	34,16
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			221,28 G	222,42G-2,7G-2,5G-3,2G-3,18G-3,46G-3G-5,56G-6,22G-7,14G-7,4G-7,62G-7,64G-7,72G	245,92	221,06
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			106,54 G	106,74G-6,94G-6,96G-7,35G-7,45G-7,59G-7,41G-8,17G-8,86G-8,64G-8,88G-9,03G-9,04G-8,89G	117,47	106,21
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI	Put/Call			69,78 G	70,115G-0,285G-0,31G-0,555G-0,555G-0,69G-0,56G-1,105G-1,175G-1,36G-1,51G-1,59G-1,61G-1,635G	77,23	69,69

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC NatGas TRI	Put/Call			21,42 G	21,158G-1,276G-1,392G- 1,348G-1,418G-1,312G- 0,99G-1,414G-1,546G- 1,736G-1,572G-1,408G- 1,238G-1,326G	22,58	16,82
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC HeatingOilTR	Put/Call			89,28 G	89,615G-9,395G-9,37G- 9,645G-9,655G-9,805G- 9,645G-9,475G-0,51G- 0,845G-1,22G-1,185G- 1,44G-1,46G	97,61	88,64
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Crude	Put/Call			81,34 G	81,455G-1,765G-1,805G- 2,1G-2,155G-2,26G-2,135G- 2,795G-3,295G-3,15G- 3,385G-3,505G-3,51G- 3,385G	89,91	80,99
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			32,03 G	32,304G-2,326G-2,402G- 2,394G-2,422G-2,316G- 2,31G-2,388G-2,42G- 2,314G-2,302G-2,288G- 2,25G-2,25G	34,87	31,18
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			92,5 G	93,24G-3,26G-3,335G-3,2G- 3,235G-3,29G-3,62G-3,48G- 3,22G-3,59G-3,58G-2,5G- 2,5G	95,54	88,15
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			19,19 G	19,274G-9,279G-9,302G- 9,331G-9,308G-9,334G- 9,466G-9,479G-9,483G- 9,501G-9,499G-9,246G- 9,248G	19,92	18,83
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			82,25 G	82,33G-0,53G-0,285G- 0,065G-0,115G-79,95G- 9,76G-9,87G-80,675G- 79,88G-82,265G-2,22G- 2,08G-2,12G	90,5	79,76
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Aluminium TR	Put/Call			19,1 G	19,376G-9,391G-9,382G- 9,416G-9,402G-9,406G- 9,41G-9,49G-9,488G- 9,481G-9,51G-9,486G- 9,355G-9,355G	19,93	18,57
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.CopperTR	Put/Call			134,81 G	134,74G-4,95G-4,98G- 5,08G-4,93G-4,96G-5,01G- 5,49G-5,3G-4,96G-5,47G- 5,48G-5,47G-5,47G	140,72	130,51
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Energy	Put/Call			81,43 G	81,43G-1,745G-1,855G- 2,035G-2,135G-2,125G- 1,765G-2,63G-2,87G- 3,195G-3,135G-3,135G- 3,135G-3,13G	86,15	79,46
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Lead TRI	Put/Call			50,47 G	50,735G-0,755G-0,77G- 0,82G-0,905G-0,84G- 0,905G-1,235G-1,29G- 1,295G-1,28G-1,28G-1,28G- 1,28G	51,86	49,54
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Ind.Met.	Put/Call			66,07 G	66,38G-6,455G-6,5G- 6,565G-6,545G-6,515G- 6,52G-6,795G-6,78G- 6,675G-6,65G-6,65G-6,65G- 6,65G	67,98	64,83
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Tin TRI	Put/Call			118,43 G	116,94G-7,4G-7,62G-7,44G- 7,57G-7,08G-6,84G-7,6G- 7,46G-7,01G-7,06G-6,88G- 6,88G-6,88G	123,99	107,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Zinc TRI	Put/Call			40,68 G	40,984G-1,008G-1,102G- 1,092G-1,142G-1G-0,994G- 1,09G-1,138G-1G-0,97G- 0,968G-0,92G-0,92G	42,89	39,79
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			421,64 G	416,1G-7,62G-8,46G-7,7G- 8,28G-6,68G-5,72G-8,34G- 7,82G-6,22G-6,48G-5,88G- 5,88G-5,88G	440,76	377,28
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Metalls	Put/Call			74,59 G	74,665G-4,705G-4,72G- 4,77G-4,845G-4,755G- 4,755G-5,045G-4,885G- 4,765G-4,725G-4,725G- 4,725G-4,725G	77	71,57
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			98,55 G	98,75G-8,895G-8,945G- 9,365G-9,445G-9,595G- 9,515G-100,29G-0,76G- 0,81G-0,84G-1,05G-1,05G- 0,89G	110,93	98,23
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			254,62 G	252,9G-3,66G-3,56G-3,62G- 4,14G-3,64G-3,76G-5G- 4,1G-4,08G-3,56G-3,78G- 3,5G-3,22G	260,82	232,78
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			37,36 G	37,398G-7,766G-7,806G- 7,964G-7,984G-8,042G- 8,022G-8,372G-8,472G- 8,538G-8,322G-8,43G- 8,428G-8,376G	42,62	37,19
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			72,39 G	72,475G-2,475G-2,545G- 2,845G-2,885G-2,925G- 2,875G-3,095G-3,095G- 3,225G-3,245G-3,475G- 3,43G-3,29G	77,99	72,25
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			55,61 G	55,545G-5,635G-5,755G- 5,865G-5,945G-5,895G- 5,685G-6,045G-6,105G- 6,285G-6,275G-6,295G- 6,255G-6,175G	58,32	53,78
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			55,08 G	55,105G-5,255G-5,315G- 5,525G-5,565G-5,585G- 5,545G-5,775G-5,775G- 5,865G-5,86G-6,075G- 6,03G-5,925G	59,71	54,9
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			148,07 G	148,67G-8,83G-8,83G-9,3G- 9,28G-9,41G-9,19G-50,2G- 0,43G-0,98G-1,13G-1,41G- 1,3G-1,31G	161,83	148,03
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REA	DE000PZ9REA8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			12,7 G	12,775G-2,791G-2,791G- 2,821G-2,801G-2,801G- 2,811G-2,811G-2,791G- 2,771G-2,785G-2,785G- 2,765G-2,765G	13,03	12,48
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			90,18 G	90,02G-0,155G-0,245G- 0,325G-0,215G-0,155G- 0,275G-0,205G-89,915G- 9,625G-9,87G-9,95G-9,94G- 9,94G	93,7	85,79
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RED	DE000PZ9RED2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			46,58 G	46,758G-6,862G-6,922G- 7,072G-7,072G-7,142G- 7,122G-7,252G-7,212G- 7,302G-7,412G-7,492G- 7,476G-7,472G	49,37	46,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 0,1	01.01.00 - 01.01.00		PZ9REG	DE000PZ9REG5	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			13,44 G	13,265G-3,351G-3,431G- 3,401G-3,451G-3,361G- 3,181G-3,371G-3,441G- 3,561G-3,455G-3,345G- 3,204G-3,255G	13,99	10,62
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REH	DE000PZ9REH3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			60,47 G	60,625G-0,475G-0,515G- 0,705G-0,695G-0,785G- 0,725G-0,995G-0,905G- 1,095G-1,365G-1,385G- 1,51G-1,51G	64,15	60,1
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REL	DE000PZ9REL5	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			33,56 G	33,596G-3,632G-3,652G- 3,692G-3,742G-3,682G- 3,752G-3,832G-3,792G- 3,752G-3,776G-3,776G- 3,776G-3,776G	34,12	32,39
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			44,34 G	44,396G-4,432G-4,502G- 4,552G-4,542G-4,482G- 4,522G-4,522G-4,422G- 4,322G-4,296G-4,296G- 4,296G-4,296G	45,16	42,57
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RET	DE000PZ9RET8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			77,94 G	76,825G-7,105G-7,325G- 7,185G-7,285G-6,895G- 6,765G-6,965G-6,735G- 6,375G-6,365G-6,315G- 6,315G-6,315G	81,55	71,1
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REZ	DE000PZ9REZ5	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			26,68 G	26,934G-6,842G-6,902G- 6,892G-6,922G-6,802G- 6,822G-6,772G-6,762G- 6,642G-6,606G-6,626G- 6,57G-6,57G	27,63	26,02
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RME	DE000PZ9RME3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			49,78 G	49,78G-50,085G-0,125G- 0,165G-0,225G-0,105G- 0,155G-0,125G-49,912G- 9,812G-9,408G-9,4G-9,4G- 9,4G	51,52	48,53
1	0,001 : **	01.01.00 - 01.01.00		EWG2LD	DE000EWG2LD7	150902	Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und)	Put/Call			90,99 G	90,374G-0,911G-0,168G- 0,896G-0,056G-0,183G- 0,372G-0,263G-0,402G- 0,746G-0,367G-0,4-0,395G- 0,719G-0,535G-0,583G- 0,426G	93,43	82,64
1		26.02.25 - 26.02.26		A2N9QN	AU0000030645	238213	Charter Hall Social Infrastructure REIT Charter Hall Social Infra.REIT, Reg.Units Fully Paid o.N.	Put/Call			1,68 G	1,7196G-1,7208G-1,7164G	1,76	1,45
1	1 : 5	02.08.22 - 31.07.24		870503	CH0010570767	859567	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli, Inhaber-Part.sch. SF 10	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3G4FD	JE00BPRDNL86	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto	Put/Call			26,03 G	26,67G-6,992G-6,932G- 7,092G-7,162G-6,972G- 7,072G-6,932G-6,882G- 6,872G-6,234G-6,29G- 6,066G-5,838G	38,75	25,84
1	1 : **	01.01.00 - 01.01.00		A3G4FE	JE00BPRDNM93	473624	CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C.	Put/Call			18,74 G	19,395G-9,671G-9,621G- 9,761G-9,791G-9,611G- 9,721G-9,601G-9,561G- 9,621G-9,16G-9,206G- 8,957G-8,74G	31,74	18,52
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			76,49 G	79,23G-9,32G-9,135G- 9,48G-9,74G-9,39G-9,61G- 9,39G-9,255G-9,2G-8,895G- 8,095G-8,15G-7,605G-6,87G	101,93	76,49

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : **	01.01.00 - 01.01.00		A3GQ2N	GB00BLD4ZM24	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum	Put/Call			65,49 G	67,085G-6,95G-6,86G-7,195G-7,32G-6,655G-6,965G-6,545G-6,355G-6,445G-6,095G-6,245G-5,475G-4,58G	106,8	64,58
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			22,32 G	23,054G-3,106G-3,174G-3,496G-3,462G-3,088G-3,486G-3,52G-2,838G-2,982G-2,592G-2,734G-2,286G-2,208G	25,16	17,33
1	1 : **			A3GRUE	GB00BLD4ZN31	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) XRP	Put/Call			78,39 G	79,315G-9,58G-9,75G-80,355G-0,74G-0,025G-0,59G-79,685G-9,415G-9,865G-8,485G-9,64G-8,565G-7,505G	125,61	74,72
1	1 : 1			A4A50V	GB00BMY36D37	473624	CoinShares Digital Securities, OPEN END 24(24/Und.) Index	Put/Call			12,33 G	12,743G-2,772G-2,745G-2,809G-2,844G-2,8G-2,821G-2,782G-2,752G-2,705G-2,444G-2,459G-2,372G-2,255G	17,35	12,26
1	1 : **			A3GYRF	GB00BMWB4910	473624	CoinShares Digital Securities, OPEN END 21(Und.) Chainlink	Put/Call			1,36 G	1,4107G-1,4146G-1,4132G-1,4231G-1,4221G-1,414G-1,4305G-1,4177G-1,4081G-1,4115G-1,3807G-1,3868G-1,3679G-1,349G	2,47	1,3
1	1 : **			A3GYRG	GB00BNRRG624	473624	CoinShares Digital Securities, OPEN END 21(Und.) Uniswap	Put/Call			0,71 G	0,7327G-0,7383G-0,7414G-0,7506G-0,7462G-0,7403G-0,7459G-0,7401G-0,7371G-0,738G-0,7242G-0,7248G-0,7127G-0,7065G	1,42	0,68
1	1 : **	01.01.00 - 01.01.00		A3GY73	GB00BNRRF980	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos	Put/Call			2,45 G	2,5136G-2,5536G-2,564G-2,5788G-2,579G-2,5416G-2,553G-2,5406G-2,547G-2,5458G-2,4756G-2,4946G-2,4632G-2,4328G	4,14	2,24
1	1 : **	01.01.00 - 01.01.00		A3GY74	GB00BNRRF105	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand	Put/Call			2,32 G	2,402G-2,4308G-2,4232G-2,4238G-2,4256G-2,4014G-2,4206G-2,3984G-2,401G-2,3992G-2,3506G-2,3668G-2,3418G-2,3124G	4,92	2,11
1	1 : **	01.01.00 - 01.01.00		A3GXNS	GB00BNRRFY34	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Solana	Put/Call			13,86 G	14,604G-4,628G-4,538G-4,635-4,699G-4,714G-4,53G-4,625G-4,547G-4,434G-4,616G-4,284G-4,345G-4,107G-4,097G	28,46	13,59
1	1 : **			A3GVC0	GB00BNRRFW10	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot	Put/Call			5,23 G	5,474G-5,5725G-5,557G-5,6265G-5,6715G-5,5905G-5,635G-5,594G-5,691G-5,627G-5,481G-5,5025G-5,4425G-5,379G	8,84	4,64
1	1 : **			A3GVCX	GB00BNRRF659	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano	Put/Call			0,66 G	0,6778G-0,6827G-0,6827G-0,6883G-0,6907G-0,688G-0,6929G-0,6861G-0,6861G-0,6849G-0,663G-0,666G-0,6575G-0,6442G	1,19	0,64
1	1 : **			A3GVCY	GB00BNRRB013	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon	Put/Call			2,8 G	2,8918G-2,9518G-2,9588G-2,9756G-2,9806G-2,9438G-2,952G-2,9314G-2,9282G-2,9324G-2,895G-2,8932G-2,872G-2,8604G	5,65	2,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **			A3GVCZ	GB00BMWB4803	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos	Put/Call			3,91 G	4,031G-4,0678G-4,0634G- 4,083G-4,081G-4,0586G- 4,0724G-4,0558G-4,0276G- 4,0452G-3,9496G-3,9662G- 3,9136G-3,8682G	7,78	3,8
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(uml.) Bitcoin	Put/Call			3.707,31 G	3847,2G-50,001G-12,171G- 32,391G-51,111G-40,371G- 1,941G-34,511G-3,411G- 21,311G-792,8G-801,8G- 773,6G-55,8G	4.987,5	3.707,31
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	Coinshares XBT Provider AB, O.E. 17(uml.) Ethereum	Put/Call			19,52 G	19,93G-9,801G-9,811G- 9,931G-9,991G-9,751G- 9,841G-9,711G-9,651G- 9,701G-9,67G-9,755G- 9,511G-9,317G	33	19,32
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Coinshares XBT Provider AB, O.E. 17(uml.) Ethereum	Put/Call			193,9 G	198,44G-7,741G-7,241G- 8,101G-8,651G-6,081G- 7,141G-5,861G-5,901G- 5,42G-6,07G-3,82G-1G	330,2	191
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Coinshares XBT Provider AB, O.E. 15(uml.) Bitcoin	Put/Call			370,17 G	382,22G-1,241G-2,161G- 4,301G-5,161G-4,191G- 4,671G-4,111G-3,201G- 2,721G-0,63G-1,585G- 78,703G-6,941G	501,67	370,17
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			266,86 G	264,96G-4,88G-4,72G-4,9G- 5,3G-4,7G-4,96G-6,2G- 5,24G-5,32G-5,66G-5,98G- 5,5G-5,22G	272,06	242,98
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			284,42 G	284,06G-4,36G-4,5G-4,98G- 5,62G-5,06G-5,74G-6,4G- 3,88G-3,52G-3,44G-3,26G- 1,82G-0,96G	298,6	265,12
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			171,99 G	170,6G-0,41G-0,38G-0,45G- 0,79G-0,33G-0,49G-0,58G- 69,64G-9,59G-9,84G- 70,18G-69,76G-9,55G	174,47	155,27
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			52,44 G	52,315G-2,655G-2,705G- 2,72G-2,695G-2,455G- 2,35G-2,14G-1,95G-1,62G- 1,67G-1,73G-1,655G-1,585G	54,81	49,59
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			172,17 G	171,75G-1,79G-1,96G- 2,22G-2,67G-2,26G-2,71G- 2,36G-0,37G-0,12G-0,24G- 0,26G-69,2G-8,73G	180,68	159,16
1	1 : **	01.01.00 - 01.01.00		A3G3ZD	DE000A3G3ZD0	473786	DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End)	Put/Call			15,02 G	15,448G-5,551G-5,511G- 5,591G-5,631G-5,551G- 5,591G-5,531G-5,536G- 5,471G-5,25G-5,279G- 5,151G-5,01G	20,79	15,01
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			2,1 G	2,1512G-2,1776G-2,1752G- 2,186G-2,1896G-2,1678G- 2,1782G-2,1638G-2,1604G- 2,1662G-2,131G-2,1354G- 2,109G-2,082G	3,49	2,08
1	1 : **	01.01.00 - 01.01.00		A3G9SE	DE000A3G9SE0	473786	DDA ETP AG, O.END ETP 23(23/O.End) BitMac	Put/Call			7,79 G	8,042G-8,111G-8,0945G- 8,132G-8,159G-8,1215G- 8,141G-8,1165G-8,106G- 8,0685G-7,9165G-7,925G- 7,875G-7,8045G	10,43	7,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			7,66 G	7,9115G-7,9055G-7,887G- 7,9235G-7,947G-7,9145G- 7,9345G-7,907G-7,897G- 7,8665G-7,783G-7,7895G- 7,7365G-7,6655G	10,17	7,66
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			89,34 G	88,705G-8,62G-8,575G- 8,595G-8,74G-8,57G- 8,655G-9,085-9,065G-8,73G- 8,77G-8,945G-9,025G- 8,885G-8,8G	91,02	81,26
1	1 : **			A4AJWY	DE000A4AJWY5	177785	Encore Issuances S.A. Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.	Put/Call			1.004,23 G	1006,85G	1.011,19	992,25
1000	1000 : **	24.07.26 - 24.07.26 24.07.2026		A3G47V	DE000A3G47V8	501266	Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026	Put/Call			98 G	98G	98	98
1	1 : **	22.09.49 - 22.09.49 22.09.2049		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.326,47 G	1327,07G	1.331,22	1.301,45
1	1 : **	01.01.00 - 01.01.00		A3GWZD	XS2434891219	473792	Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR	Put/Call			7,78 G	8,027G-8,0615G-8,042G- 8,0725G-8,101G-8,067G- 8,088G-8,0565G-8,0415G- 8,023G-7,882G-7,811G	10,36	7,78
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98S	XS2739135213	500238	fund2pac S.är.l. fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index	Put/Call			100,54 G	100,54G-0,54G	100,54	99,15
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98T	XS2739137698	500239	fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			103 B	103B-3B	103	101
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98U	XS2739137938	500239	fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			106,86 -GT	106,86-GT-6,86-GT	106,86	102,78
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEA	XS2706279515	500238	fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			100,1 -BT	100,1B-0,1B	100,54	94
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEB	XS2706279861	500238	fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			98 B	98B-8B	99,15	98
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEC	XS2706279606	500239	fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Idx	Put/Call			103,8 B	104-T-2G	106,36	101,8
1000	1000 : **	29.09.28 - 29.09.28 29.09.2028		A3G9X5	XS2730218091	501333	fund2sec S.är.l. fund2sec S.är.l.-Compart.3-, Z29.09.28	Put/Call			100 G	100G-0G	100,87	100
1	1 : **	01.01.00 - 01.01.00		A3GZKD	GB00BM9JYH62	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE	Put/Call			11,04 G	11,499G-1,611G-1,611G- 1,661G-1,621G-1,461G- 1,621G-1,481G-1,471G- 1,531G-1,273G-1,315G- 1,157G-1,015G	20,77	10,76
1	1 : **	01.01.00 - 01.01.00		A3GZKE	GB00BM9JYK91	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap	Put/Call			5,44 G	5,646G-5,6925G-5,7095G- 5,7805G-5,7535G-5,7035G- 5,7355G-5,6915G-5,6855G- 5,6775G-5,58G-5,5795G- 5,4875G-5,44G	10,96	5,26
1	1 : **	01.01.00 - 01.01.00		A3GZKF	GB00BM9JYJ86	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink	Put/Call			10,48 G	10,817G-0,861G-0,881G- 0,951G-0,941G-0,871G- 0,981G-0,891G-0,831G- 0,851G-0,627G-0,678G- 0,527G-0,382G	18,94	10,01
1	1 : **	01.01.00 - 01.01.00		A3GWV3	GB00BLBDZW12	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum	Put/Call			21,59 G	22,046G-2,106G-2,074G- 2,188G-2,224G-2,01G- 2,11G-1,962G-1,934G- 1,986G-1,754G-1,802G- 1,526G-1,25G	35,34	21,25

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A3GWV4	GB00BLBDZV05	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin	Put/Call			78,2 G	80,815G-0,87G-0,67G-1,035G-1,29G-0,94G-1,125G-0,795G-0,755G-0,495G-79,555G-9,625G-9,045G-8,32G	103,91	78,2
1	1 : **	31.03.04 - 01.01.00		A0CANA	GB00B00FHZ82	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			254,92 G	253,04G-3,06G-2,92G-3,02G-3,44G-2,88G-3,16G-4,36G-3,46G-3,58G-3,72G-4,02G-3,58G-3,32G	259,92	232,2
1	1 : 0,01			A4A52G	XS2892963286	473524	HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 24(O.End) Gold	Put/Call			26,31 G	26,124G-6,108G-6,106G-6,114G-6,166G-6,094G-6,118G-6,14G-5,794G-5,98G-5,94G-5,964G-5,914G-5,894G	26,73	24,82
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			27,42 G	27,216G-7,228G-7,214G-7,226G-7,27G-7,212G-7,232G-7,36G-7,272G-7,282G-7,29G-7,306G-7,25G-7,236G	27,97	24,97
1	1 : **	01.01.00 - 01.01.00		A3GSS6	XS2353177293	473524	HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs	Put/Call			67 G	67,47G-7,76G-8,02G-9,11G-9,28G-9,16G-8,69G-8,58G-9,23G-8,93G-8,63G-8,83G-8,71G-8,71G	79,68	67
1	1 : **	01.09.73 - 01.09.73 01.09.2073		A3G68A	XS2651539681	487508	Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon	Put/Call			68,47 G	68,915G-9,155G-70,05G-0,445G-0,415G-69,79G-9,68G-70,33G-0,02G-69,765G-9,76G-9,74G-9,745G	81,83	67,06
1	1 : **	01.01.00 - 01.01.00		A3G1MC	CH1218734544	473849	Hashdex AG Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx	Put/Call			82,97 G	85,55G-6,65G-7,315G-7,435G-6,77G-7,23G-6,905G-6,475G-6,695G-4,65G-4,95G-3,96G-3,155G	128,64	79,77
1	1 : **	01.01.00 - 01.01.00		A3GY1V	CH1184151731	473849	Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx	Put/Call			60,23 G	61,92G-2,28G-2,285G-2,615G-2,79G-2,48G-2,64G-2,46G-2,24G-2,13G-0,785G-0,905G-0,405G-59,85G	84,77	59,85
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			77,1 G	80,085G-0,09G-79,92G-80,18G-0,445G-0,17G-0,36G-0,03G-79,905G-9,665G-8,745G-8,875G-8,28G-7,92G	102,82	77,1
1	1 : **	31.12.00 - 31.12.00		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, Open End ETC Silber	Put/Call			28,83 G	28,806G-8,872G-8,904G-8,944G-9,014G-8,982G-9,034G-9,102G-8,776G-8,818G-8,736G-8,712G-8,556G-8,494G	30,34	26,92
1	1 : **	31.12.00 - 31.12.00		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, O.E. ETC Platin/Unze	Put/Call			87,58 G	87,465G-7,82G-7,66G-7,735G-8,19G-7,725G-7,42G-7,26G-7,25G-6,955G-7,015G-7,04G-6,82G-6,655G	92,06	83,43
1	1 : **	31.12.00 - 31.12.00		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, O.E. ETC Palladium	Put/Call			84,28 G	84,4G-4,6G-4,54G-4,805G-4,82G-4,04G-4,15G-4,02G-4,11G-3,87G-4,14G-3,89G-3,945G-3,965G	95,32	83,82

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 0,1	30.12.00 - 30.12.00		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			267,5 G	265,58G-5,48G-5,4G-5,56G-5,98G-5,34G-5,64G-6,82G-5,86G-6,04G-6,32G-6,54G-6,16G-5,82G	272,76	243,4
1	1 : **	31.12.00 - 31.12.00		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			68,6 G	67,885G-7,845G-7,89G-7,905G-8,025G-7,845G-7,925G-7,975G-7,55G-7,55G-7,64G-7,69G-7,59G-7,51G	69,52	61,77
1	1 : **			A1KWPR	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			53,92 G	53,535G-3,54G-3,455-3,525G-3,52-3,52-3,545G-3,615-3,63G-3,51G-3,565G-3,825-3,815G-3,81-3,795-3,63G-3,665-3,665G-3,685G-3,73G-3,63G-3,585G	55,01	49,04
1	1 : **			A3GX4G	IE0009JOT9U1	702016	iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold	Put/Call			52,73 G	52,315G-2,375G-2,365G-2,38G-2,49G-2,345G-2,4G-2,445G-2,12G-2,115G-2,075G-2,155G-2,03G-1,985G	53,63	47,62
1	1 : **			A1KWPR	IE00B4NCWG09	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver	Put/Call			28,85 G	28,808G-8,875G-8,841G-8,881G-8,951G-8,911G-8,971G-9,041G-8,811G-8,771-8,751G-8,803G-8,796G-8,623G-8,555G	30,32	26,84
1	1 : **	01.01.00 - 01.01.00		A3G5R2	CH1263519394	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.23(un)	Put/Call			209,12 G	214,86G-8,16G-8,02G-9,92G-9,84G-7,8G-9,76G-8,58G-6,88G-7,32G-1,02G-2,16G-0,52G-8,34G	334,72	204,38
1	1 : **	01.01.00 - 01.01.00		A3G5R3	CH1263519386	501221	issuance.swiss AG, OE.ZT.23(un)	Put/Call			147 G	151,35G-4,12G-3,9G-5,02G-5,12G-3,62G-4,7G-3,65G-3,39G-3,52G-49,92G-50,36G-48,46G-6,79G	262,78	144,58
1	1 : **			A4AE84	CH1327686031	501221	issuance.swiss AG, OE.ZT.24(24/Und.) ETH	Put/Call			13,23 G	13,404G-3,632G-3,631G-3,691G-3,731G-3,582G-3,641G-3,572G-3,542G-3,551G-3,337G-3,354G-3,192G-3,025G	21,9	13,03
1	1 : **			A4AE85	CH1327686049	501221	issuance.swiss AG, OE.ZT.24(24/Und.) SOL	Put/Call			20,7 G	21,618G-1,926G-1,792G-2,03G-2,062G-1,756G-1,928G-1,8G-1,622G-1,886G-1,42G-1,488G-1,136G-1,106G	43,35	20,26
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			20,3 G	20,262G-0,262G-0,442G-0,514G-0,422G-0,544G-0,402G-0,362G-0,302G	35,37	19,26
1	1 : **	18.08.84 - 18.08.84 18.08.2084		A4A5Z2	XS2879867773	177468	KRANESHARES ETC PLC KRANESHARES ETC PLC, ETC Z18.08.84 Index	Put/Call			22,97 G	23,554G-3,592G-3,862G-3,894G-3,904G-3,792G-3,782G-3,864G-3,842G	26,27	22,97
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			8,81 G	8,91G-9,2205G-9,1675G-9,3955G-9,4435G-9,4585G-9,5735G-9,0945G-8,874G-9,1505G-8,6665G-8,67G-8,4805G-8,4265G	10,79	2,06
1	36068 : 1	09.11.71 - 09.11.71 09.11.2071		A3GWC9	XS2399367254	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin	Put/Call			6,32 G	7,2055G-7,1925G-7,3505G-7,393G-7,4005G-7,5085G-7,3375G-7,0485G-7,374G-6,736G-6,398G-6,1385G	24,17	6,14

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			21,01 G	21,132G-1,764G-1,78G-1,79G-1,79G-1,994G-1,906G-1,788G-1,634G-1,804G-0,7G-0,772G-0,58G-0,52G	30,48	20,52
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			10,95 G	10,885G-1,565G-1,475G-1,479G-1,473G-1,516G-1,513G-1,627G-1,831G-1,804G-1,266G-1,207G-1,326G-1,364G	11,83	8,71
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Volatility	Put/Call			31,33 G	31,16G-1,254G-1,318G-1,308G-1,392G-1,386G-1,474G-1,064G-1,234G	33,05	30,16
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X3	XS2595675724	483619	Leverage Shares PLC, ETP 21.03.73 -FAANG+	Put/Call			41,26 G	40,996G-1,114G-1,222G-1,27G-1,408G-1,45G-1,532G-0,738G-0,834G	45,83	40,37
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XK	XS2595670501	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			12,7 G	12,693G-2,857G-3,096G-3,093G-2,337G-2,35G-2,397G-2,877G-3,299G-3,269G-2,678G-2,667G-2,71G-2,713G	13,74	10,92
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			17,14 G	17,186G-7,954G-8,014G-8,058G-7,711G-7,743G-7,743G-7,764G-8,168G-8,218G-7,426G-7,41G-7,374G-7,378G	21,83	17,08
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			9,76 G	9,8635G-10,053G-0,011G-9,9785G-9,9985G-10,033G-0,088G-0,12G-0,1G-0,121G-9,6775G-9,6645G-9,7125G-9,746G	10,12	8,39
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			19,2 G	19,038G-20,23G-0,272G-0,326G-0,494G-0,388G-0,35G-0,45G-0,392G-0,44G-19,646G-9,641G-9,572G-9,516G	25,95	19,04
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XP	XS2595672036	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			5,1 G	5,1285G-5,249G-5,176G-5,1475G-5,137G-5,168G-5,2165G-5,2395G-5,2345G-5,239G-4,9316G-4,9158G-4,9616G-4,9346G	5,25	3,68
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			15,73 G	15,664G-6,832G-7,063G-7,166G-7,187G-7,07G-6,983G-7,038G-7,116G-7,13G-6,482G-6,502G-6,382G-6,474G	26,25	15,66
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			14,37 G	14,438G-5,037G-5,052G-5,17G-5,194G-5,273G-5,234G-5,319G-5,618G-5,714G-4,888G-5,1G-4,927G-4,828G	18,48	13,22
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			10,16 G	10,123G-0,58G-0,566G-0,516G-0,535G-0,495G-0,494G-0,535G-0,401G-0,354G-9,947G-9,7755G-9,914G-9,9895G	12,69	9,14
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			60,38 G	48,268G-3,528G-4,858G-3,072G-2,976G	63,32	33,6
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			2,32 G	2,2814G-2,4998G-2,5964G-2,6294G-2,6906G-2,6906G-2,6044G-2,629G-2,6672G-2,6672G-2,5726G-2,5062G-2,593G-2,5986G	4,28	1,9

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD0	XS2335553801	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			0,28 G	0,2877G-0,2965G-0,2924G-0,2962G-0,297G-0,2968G-0,298G-0,2998G-0,301G-0,3068G-0,2926G-0,2945G-0,2896G-0,2837G	0,33	0,26
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			5,7 G	5,685G-5,995G-5,999G-5,9815G-5,966G-5,9825G-5,9875G-5,995G-6,0165G-5,988G-5,7055G-5,685G-5,724G-5,7645G	6,42	5,61
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD3	XS2337086669	483619	Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			0,23 G	0,2298G-0,2426G-0,2401G-0,2359G-0,2369G-0,2364G-0,2371G-0,2366G-0,2453G-0,2413G-0,2351G-0,233G-0,2418G-0,2474G	0,39	0,17
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			2,1 G	2,0714G-2,1492G-2,1614G-2,1618G-2,151G-2,1614G-2,1426G-2,1776G-2,2012G-2,173G-2,0814G-2,076G-2,09G-2,1072G	3,03	2,06
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUDW	XS2336344762	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			0,22 G	0,2187G-0,2276G-0,2259G-0,2277G-0,2277G-0,2306G-0,2314G-0,2286G-0,2207G-0,2251G-0,2165G-0,2166G-0,2101G-0,2079G	0,33	0,16
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			0,8 G	0,8114G-0,8365G-0,8427G-0,8402G-0,8431G-0,8597G-0,8544G-0,8497G-0,8526G-0,8791G-0,8473G-0,8335G-0,7841G-0,747G	1,05	0,46
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			8,37 G	8,3495G-8,746G-8,749G-8,704G-8,709G-8,726G-8,7555G-8,81G-8,825G-8,861G-8,476G-8,4385G-8,5155G-8,598G	8,86	6,73
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUEX	XS2337090422	483619	Leverage Shares PLC, ETP 07.05.71 3x AMD Index	Put/Call			0,37 G	0,3841G-0,3956G-0,3972G-0,4042G-0,4038G-0,4093G-0,4107G-0,4112G-0,3833G-0,3749G-0,3528G-0,3542G-0,34G-0,3243G	0,86	0,32
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF0	IE00BKT66Q62	483619	Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			2,91 G	2,8852G-3,0344G-3,0308G-3,0152G-3,0152G-3,0038G-3G-3,0176G-3,0962G-3,1226G-2,993G-2,9856G-3,0248G-3,0664G	3,12	2,41
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			3,03 G	3,0154G-3,1624G-3,162G-3,162G-3,1472G-3,1396G-3,1434G-3,1674G-3,1764G-3,1462G-2,9984G-3,0116G-3,0776G-3,1258G	4,14	2,83
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			4,34 G	4,3272G-4,5372G-4,5184G-4,533G-4,537G-4,5554G-4,5704G-4,5914G-4,5848G-4,5518G-4,3566G-4,3374G-4,3694G-4,405G	5,03	4,18
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			6,18 G	6,142G-6,46G-6,437G-6,4515G-6,4495G-6,45G-6,4525G-6,4705G-6,517G-6,5295G-6,2545G-6,2385G-6,285G-6,3225G	6,53	5,56

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			3,16 G	3,148G-3,3114G-3,294G-3,3024G-3,3024G-3,2948G-3,297G-3,3158G-3,3784G-3,3528G-3,2044G-3,199G-3,2538G-3,2732G	4,13	2,95
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			5,11 G	5,084G-5,3285G-5,3215G-5,3285G-5,322G-5,3315G-5,3165G-5,3405G-5,457G-5,447G-5,213G-5,1975G-5,2505G-5,2785G	5,46	4,37
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUFA	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			3,97 G	3,9432G-4,1278G-4,1344G-4,1344G-4,112G-4,1258G-4,1208G-4,1478G-4,1818G-4,124G-3,974G-3,9448G-4,0074G-4,0554G	4,3	2,88
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFP	IE00BK5BZT14	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			8,1 G	7,1075G-7,1075G-7,132G-7,187G-7,626G-7,398G-7,7455G-7,597G-8,08G-7,7405G-7,766G-7,458G-7,0035G	14,62	7
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFQ	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			11,76 G	12,274G-2,748G-2,949G-2,927G-2,886G-2,978G-2,985G-3,015G-2,296G-2,553G-1,731G-1,753G-1,291G-1,106G	16,59	8,43
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFU	IE00BKT66K01	483619	Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.	Put/Call			22,34 G	22,954G-4,008G-4,01G-4,266G-4,28G-4,458G-4,692G-4,306G-2,582G-2,65G-1,496G-1,49G-0,676G-19,624G	31,92	19,01
1	1 : **	05.12.67 - 05.12.67 04.06.2070		A3GUGB	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			84,43 G	84,965G-8,465G-8,5G-8,68G-8,54G-9,06G-8,5G-8,355G-92,7G-2,69G-88,32G-8,345G-7,44G-7,315G	92,7	66,41
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GS7J	IE00BK5BZV36	483619	Leverage Shares PLC, ETP 04.06.70 3X MSFT Index	Put/Call			45,59 G	46,484G-8,476G-8,88G-8,642G-8,496G-8,612G-8,802G-9,032G-8,262G-8,164G-5,248G-5,45G-4,532G-3,754G	69,44	43,75
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			10,07 G	10,491G-0,847G-0,951G-1,022G-1,162G-1,194G-1,235G-1,214G-0,743G-0,796G-0,023G-0,042G-9,677G-9,4005G	15,86	9,29
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			44,25 G	43,596G-5,41G-5,626G-5,63G-5,57G-5,602G-5,802G-5,914G-3,312G-3,762G-3,074G-3,304G-2,102G-1,396G	79,15	41,4
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GTEC	IE00BK5BZS07	483619	Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP	Put/Call			99,55 G	100,56G-5,25G-6,06G-5,52G-4,9G-4,38G-3,65G-3,91G-5,42G-8,14G-1,35G-2,26G-0,38G-97,985G	129,28	77,54
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G805	XS2706232803	483619	Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call			0,55 G	0,5979G-0,5752G-0,5674G-0,5616G-0,5538G-0,555G-0,5639G-0,6163G-0,6006G	0,62	0,2
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			10,45 G	10,417G-0,813G-0,904G-1,061G-1,031G-1,068G-0,913G-0,846G-1,314G	40,28	9,86
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			15,07 G	14,879G-4,898G-5,03G-5,111G-4,983G-5,31G-4,867G-4,513G-5,189G	16,17	7,97

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											26.02.2025	27.02.2025	seit 02.01.2025	
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G76C	XS2675718725	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	Put/Call			0,05 G	0,044G-0,0437G-0,0443G-0,0446G-0,043G-0,0444G-0,0453G-0,044G	0,34	0,04
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			185,05 G	183,48G-3,56G-4,81G-3,97G-6,38G-5,63G-5,21G-77,71G-82,23G	227,08	115,11
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G7JE	XS2663694680	483619	Leverage Shares PLC, ETP 07.05.71 3X PLTR Index	Put/Call			654,95 G	674,8G-98,8G-720G-51,7G-41,15G-7,95G-5,15G-60,45G-24,45G-665,4G	2.108,6	339,48
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			25,73 G	25,838G-7,436G-7,894G-8,184G-8,278G-8,34G-8,708G-8,546G-7,494G-8,39G-5,91G-6,16G-4,81G	48,65	24,81
1	1 : **	21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC, ETP 21.03.71 2X Tesla Index	Put/Call			17,77 G	17,837G-8,461G-8,503G-8,762G-8,691G-8,741G-8,488G-8,437G-8,539G-8,371G-7,555G-7,734G-7,308G-6,776G	44,84	16,78
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDB	XS2399367502	483619	Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.	Put/Call			3,7 G	3,8184G-3,9032G-3,9248G-3,9854G-4,0064G-4,0316G-4,0572G-4,043G-3,6906G-3,465G-3,4668G-3,2798G-3,0732G	5,68	3,07
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDC	XS2399367684	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			0,1 G	0,0981G-0,1053G-0,104G-0,1039G-0,1026G-0,1015G-0,1014G-0,1025G-0,1112G-0,1131G-0,109G-0,1088G-0,114G	0,12	0,08
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			2 G	2,0106G-2,026G-2,0336G-2,0332G-2,0332G-2,0364G-2,0404G-2,0422G-2,0148G-2,0346G-1,993G-1,9893G-1,982G-1,9641G	2,44	1,87
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			4,09 G	4,1596G-4,195G-4,2002G-4,213G-4,2222G-4,229G-4,2362G-4,2412G-4,1986G-4,2494G-4,1608G-4,1666G-4,1594G-4,1236G	4,89	4,03
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDL	XS2399368906	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			0,16 G	0,1571G-0,1576G-0,1571G-0,1526G-0,1533G-0,1532G-0,1522G-0,1529G-0,1619G-0,1564G-0,1575G-0,1557G-0,1645G-0,1713G	0,2	0,09
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			2,77 G	2,8032G-2,7922G-2,8038G-2,8158G-2,8182G-2,829G-2,836G-2,8342G-2,742G-2,8386G-2,783G-2,7882G-2,762G-2,7322G	3,35	2,71
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			9,81 G	9,8465G-10,323G-0,256G-0,299G-0,316G-0,376G-0,314G-0,268G-0,687G-0,648G-0,101G-0,223G-0,195G-0,213G	10,69	8,15
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			5,49 G	5,5205G-5,858G-5,8455G-5,8705G-5,872G-5,864G-5,8425G-5,784G-6,0325G-6,04G-5,701G-5,746G-5,6295G-5,6085G	6,37	4,63
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			1,03 G	1,0248G-1,0581G-1,0588G-1,0562G-1,055G-1,0575G-1,0615G-1,0816G-1,039G-1,0388G-1,0039G-0,9933G-1,0169G-1,0213G	1,42	0,95

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDU	XS2399369896	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.	Put/Call			2,6 G	2,491G-2,5504G-2,5402G-2,536G-2,5516G-2,5628G-2,5544G-2,5532G-2,487G-2,4762G-2,4376G-2,4578G-2,387G-2,3446G	3,1	1,56
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDV	XS2399369979	483619	Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.	Put/Call			0,18 G	0,1862G-0,1953G-0,1999G-0,2004G-0,1975G-0,1985G-0,1992G-0,2008G-0,206G-0,2076G-0,1971G-0,1953G-0,2006G-0,2037G	0,36	0,16
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC0	XS2399364822	483619	Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.	Put/Call			4,04 G	4,0406G-4,27G-4,2626G-4,2544G-4,2624G-4,2752G-4,2746G-4,2718G-4,1326G-4,2678G-4,0186G-4,0358G-3,95G	4,59	3,69
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			3,7 G	3,6714G-3,8016G-3,7948G-3,856G-3,8828G-3,9612G-3,9852G-3,9354G-3,5846G-3,4684G-3,2932G-3,3248G-3,12G-2,986G	6,94	2,99
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100	Put/Call			1,43 G	1,4748G-1,5269G-1,542G-1,5493G-1,5512G-1,5607G-1,5636G-1,5678G-1,4674G-1,4934G-1,3825G-1,3958G-1,3151G-1,2535G	1,97	1,25
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCX	XS2399364319	483619	Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100	Put/Call			0,64 G	0,6271G-0,6605G-0,6533G-0,6499G-0,6488G-0,6453G-0,6441G-0,6478G-0,6869G-0,6856G-0,6588G-0,6541G-0,6765G-0,6933G	0,84	0,51
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCY	XS2399364582	483619	Leverage Shares PLC, ETP 11.09.71 Long S&P 500	Put/Call			3,23 G	3,2904G-3,4558G-3,473G-3,49G-3,4958G-3,503G-3,5016G-3,4888G-3,368G-3,452G-3,2146G-3,2402G-3,1024G-3,0192G	4,02	3,02
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCZ	XS2399364665	483619	Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index	Put/Call			1,16 G	1,1511G-1,188G-1,179G-1,1744G-1,1719G-1,1717G-1,1659G-1,1847G-1,2194G-1,2064G-1,1793G-1,172G-1,2032G-1,2216G	1,49	1,01
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			7,88 G	7,968G-8,347G-8,2835G-8,3955G-8,371G-8,4025G-8,416G-8,4G-8,5815G-8,6075G-8,1935G-8,28G-8,1745G-8,132G	10,33	7,44
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD1	XS2399370803	483619	Leverage Shares PLC, ETP 09.11.71 -3 Oil & Gas Str.	Put/Call			0,27 G	0,2668G-0,2782G-0,2761G-0,2761G-0,2755G-0,2757G-0,2782G-0,2747G-0,2744G-0,2626G-0,2591G-0,2631G-0,2647G	0,33	0,23
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU4	XS2472195101	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Gold	Put/Call			20,88 G	20,54G-0,57G-0,558G-0,594G-0,67G-0,52G-0,608G-0,74G-0,436G-0,416G-0,228G-0,34G-0,19G-0,11G	22,23	16
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			2,16 G	2,2112G-2,2598G-2,2046G-2,253G-2,243G-2,2634G-2,2532G-2,2576G-2,3006G-2,3068G-2,2632G-2,247G-2,266G-2,275G	3,09	2,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			4,09 G	4,109G-4,1588G-4,1922G- 4,2016G-4,2084G-4,21G- 4,2792G-4,299G-4,3196G- 4,2846G-4,301G-4,297G- 4,2814G	5,52	3,95
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			6,27 G	6,268G-6,3095G-6,254G- 6,2425G-6,2185G-6,2345G- 6,1805G-6,185G-6,1665G- 6,0655G-6,0275G-6,0435G- 6,0705G	6,35	4,86
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU8	XS2472195952	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Silver	Put/Call			9,19 G	9,1565G-9,118G-9,1875G- 9,218G-9,28G-9,267G- 9,32G-9,319G-9,035G- 8,966G-8,9095G-8,921G- 8,7505G-8,683G	10,74	7,62
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU9	XS2472196174	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			0,93 G	0,9358G-0,9402G-0,9485G- 0,9456G-0,9316G-0,9381G- 0,9294G-0,9378G-0,9698G- 0,9786G-0,9693G-0,9665G- 0,9851G-0,9924G	1,28	0,79
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			1,1 G	1,0877G-1,0993G-1,0883G- 1,0949G-1,0975G-1,0932G- 1,0941G-1,0952G-1,1185G- 1,1219G-1,1305G-1,1233G- 1,1468G-1,1678G	1,17	0,82
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV7	XS2472334312	483619	Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			0,31 G	0,3011G-0,3073G-0,3049G- 0,3032G-0,2986G-0,2991G- 0,2976G-0,3001G-0,3157G- 0,3146G-0,3191G-0,3178G- 0,3293G-0,3385G	0,35	0,22
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV9	XS2472334585	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			0,09 G	0,0897G-0,0897G-0,0906G- 0,0897G-0,0891G-0,0887G- 0,087G-0,0924G-0,0951G- 0,0928G-0,0933G-0,0931G- 0,0951G-0,0959G	0,67	0,08
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVA	XS2472196257	483619	Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.	Put/Call			3,02 G	3,0472G-2,9376G-2,9362G- 2,9434G-2,9514G-2,9728G- 2,978G-2,9388G-2,881G- 2,8988G-2,8428G-2,8488G- 2,8112G-2,7604G	3,18	2,22
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVB	XS2472196331	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			5,81 G	5,789G-6,029G-5,975G- 5,9765G-5,974G-5,9235G- 5,9965G-6,0625G-6,289G- 6,2835G-6,235G-6,2145G- 6,295G-6,396G	9,06	5,63
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			3,92 G	3,96G-3,9318G-3,924G- 3,9614G-3,986G-4,0082G- 4,0486G-3,9788G-3,8874G- 3,995G-3,931G-3,9532G- 3,9048G-3,8602G	4,19	2,07
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index	Put/Call			1,53 G	1,5252G-1,5382G-1,5374G- 1,5241G-1,5118G-1,5174G- 1,4957G-1,5389G-1,5991G- 1,5632G-1,5479G-1,5365G- 1,5578G-1,5759G	3,43	1,49
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			8,75 G	8,811G-8,485G-8,531G- 8,582G-8,579G-8,6365G- 8,6325G-8,567G-8,286G- 8,2575G-8,065G-8,0835G- 7,868G-7,6665G	9,87	7,44
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVF	XS2472196760	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			2,66 G	2,82G-2,7734G-2,7586G- 2,7578G-2,745G-2,7438G- 2,7858G-2,927G-2,9406G	3,44	2,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			10,25 G	10,487G-0,498G-0,479G- 0,489G-0,535G-0,525G- 0,587G-0,522G-0,433G- 0,521G-0,295G-0,308G- 0,163G-0,085G	10,69	8,76
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			3,33 G	3,2724G-3,2622G-3,3014G- 3,2844G-3,2906G-3,2952G- 3,2898G-3,319G-3,3816G- 3,3808G-3,3652G-3,355G- 3,4068G-3,434G	4,35	3,19
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			22,16 G	22,618G-2,666G-2,794G- 2,878G-2,89G-2,994G- 3,002G-3,086G-2,228G- 2,418G-1,77G-1,876G- 1,168G-0,546G	26,35	20,55
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			17,61 G	17,821G-8,012G-8,064G- 8,112G-8,128G-8,165G- 8,153G-8,146G-7,915G- 7,962G-7,578G-7,65G- 7,227G-6,926G	19,64	16,93
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Germany	Put/Call			20,84 G	20,756G-0,756G-0,738G- 0,85G-0,96G-1,088G- 1,062G-0,804G-0,58G- 0,758G-0,372G-0,512G- 0,154G-0,108G	21,93	14,64
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.	Put/Call			1,72 G	1,7326G-1,7615G-1,7647G- 1,7554G-1,7448G-1,735G- 1,7381G-1,7576G-1,775G- 1,7604G-1,7546G-1,7434G- 1,772G-1,7756G	2,65	1,64
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			3,43 G	3,2668G-3,3996G-3,3766G- 3,4332G-3,4706G-3,4634G- 3,4476G-3,3836G-3,3784G- 3,3322G-3,2772G-3,3076G- 3,2698G-3,2502G	3,8	2,36
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWA	XS2472334742	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			0,86 G	0,8609G-0,8619G-0,8539G- 0,8613G-0,8651G-0,8723G- 0,8807G-0,8856G-0,8777G- 0,8582G-0,864G-0,8538G- 0,8713G-0,8938G	1,2	0,78
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWB	XS2472335046	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			0,66 G	0,6472G-0,6472G-0,6443G- 0,6472G-0,6452G-0,6479G- 0,6456G-0,6461G-0,6884G- 0,6829G-0,6866G-0,6814G- 0,7002G-0,7116G	0,71	0,41
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50P	XS2875106242	483619	Leverage Shares PLC, ETP 27.08.74 Income S&P500	Put/Call			8,17 G	8,274G-8,277G-8,2785G- 8,2735G-8,2805G-8,2795G- 8,313G-8,315G-8,337G- 8,2425G-8,244G-8,216G- 8,195G	8,8	8,12
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50Q	XS2875105608	483619	Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100	Put/Call			7,54 G	7,5255G-7,5305G-7,5405G- 7,5355G-7,3505G-7,6005G- 7,5755G-7,5555G-7,5755G- 7,5395G-7,5395G-7,5395G- 7,5395G	8,3	7,35
1	5 : 0,01	09.11.71 - 09.11.71 09.11.2071		A4A6DC	XS2970736489	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call			56,95 G	60,15G-0,12G-58,595G- 8,95G-61,085G-3,37G- 58,235G-64,015G	64,02	41,49
1	20 : 1	25.09.74 - 25.09.74 25.09.2074		A4A6C6	XS2970736307	483619	Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR	Put/Call			75,47 G	62,5G-3,41G-1,615G-1,7G- 1,81G-1,435G-3,34G-71- 68,43G	77,71	20,98
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52S	XS2901884663	483619	Leverage Shares PLC, ETP 25.09.74 IS Apple	Put/Call			9,89 G	9,8635G-9,9G-9,874G- 9,8695G-9,8345G-9,805G- 9,8565G-9,919G-10,001G	10,58	9,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52T	XS2901886445	483619	Leverage Shares PLC Leverage Shares PLC, ETP 25.09.74 IS Coinbase	Put/Call			6,49 G	6,6135G-6,5785G-6,612G- 6,6505G-6,6265G-6,6545G- 6,63G-6,564G-6,6425G	9,1	6,3
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52U	XS2901885553	483619	Leverage Shares PLC, ETP 25.09.74 IS META	Put/Call			10,78 G	10,836G-0,888G-0,89G- 0,871G-0,892G-0,893G- 0,935G-0,753G-0,837G	11,78	9,57
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52V	XS2901884408	483619	Leverage Shares PLC, ETP 25.09.74 IS Amazon	Put/Call			10,26 G	10,264G-0,272G-0,289G- 0,327G-0,335G-0,349G- 0,388G-0,251G-0,29G	11,32	9,78
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52W	XS2901885041	483619	Leverage Shares PLC, ETP 25.09.74 IS Alphabet	Put/Call			10,05 G	10,005G-0,014G-0,016G- 0,001G-0,006G-0,019G- 0,071G-9,8895G-9,9435G	11,66	9,89
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52X	XS2901886288	483619	Leverage Shares PLC, ETP 25.09.74 IS Microsoft	Put/Call			8,8 G	8,7895G-8,8065G-8,7935G- 8,7825G-8,7885G-8,795G- 8,836G-8,8175G-8,813G	9,8	8,73
1	1 : **	25.09.74 - 25.09.74 25.09.2074		A4A52Z	XS2901882618	483619	Leverage Shares PLC, ETP 25.09.74 3x Long MSTR	Put/Call			18,45 G	24,438G-4,138G-4,742G- 4,72G-4,828G-5,03G- 4,494G-2,15G-2,176G	109,36	18,45
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4A59L	XS2944874416	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			23,9 G	23,48G-5,362G-5,556G- 4,626G-4,358G-3,626G- 3,328G-3,464G	44,21	19,96
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A59M	XS2944880066	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			20,67 G	21,152G-1,536G-1,384G- 1,184G-0,836G-0,578G- 1,03G-2,934G-3,698G	25,78	15,64
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4A59N	XS2944886188	483619	Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			27,61 G	28G-8,104G-7,684G-7,63G- 7,35G-7,212G-7,342G- 8,708G-9,096G	33,02	25,58
1	20 : 0,01	07.04.70 - 07.04.70 07.04.2070		A4A59P	XS2944886931	483619	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			42,5 G	44,256G-3,718G-3,564G- 3,288G-3,16G-3,212G- 3,548G-4,966G-4,632G	44,97	30,15
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			4,85 G	4,9904G-5,1535G-5,187G- 5,232G-5,2985G-5,281G- 5,2615G-5,11G-4,8874G- 5,1145G-4,909G-4,9714G- 4,8212G-4,7296G	7,25	3,74
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			17,53 G	18,291G-8,781G-9,474G- 9,797G-9,954G-20,258G- 0,184G-0,052G-18,481G- 9,008G-7,36G-7,986G- 7,114G-6,57G	73,03	16,57
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			5,5 G	5,284G-5,5595G-5,4675G- 5,4685G-5,487G-5,454G- 5,464G-5,474G-5,8335G- 5,721G-5,621G-5,588G- 5,7945G-5,9165G	9,14	4,15
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			24,33 G	24,902G-5,292G-5,336G- 5,558G-5,834G-5,862G- 6,142G-5,128G-4,586G- 5,454G-4,108G-4,338G- 3,848G-3,382G	28,62	13,3
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4AGVL	XS2820604770	483619	Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index	Put/Call			38,15	36,016G-6,702G-6,308G- 7,918G-8,1G-9,36G-9,928G- 9,834G	79,24	23,99
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1M	XS2852999775	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			10,96 G	10,865G-0,858G-0,876G- 0,869G-0,851G-0,864G- 0,951G-0,901G-0,901G- 0,896G-0,904G-0,887G- 0,877G	11,14	9,91
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1N	XS2852999692	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			8,2 G	8,1665G-8,148G-8,236G- 8,2455G-8,316G-8,372G- 8,372G-8,191G-8,113G	9,26	7,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1P	XS2852999429	483619	Leverage Shares PLC Leverage Shares PLC, ETP 16.07.74	Put/Call			6,09 G	5,9905G-6,0245G-6,054G- 6,0795G-6,084G-6,09G- 6,0775G-5,9305G-5,9875G	8,85	5,93
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			159,3 G	158,35G	163	146,05
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			155,41 G	154,48G	159,02	142,46
9999999998	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			119,5 -BT	118-BT	128,95	114,52
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			155,96 G	156,05G	156,05	154,42
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.752,82 G	1766,21G	2.211,65	1.724,02
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmpt55, Thelo Cap Basket 10.03.32	Put/Call			161,63 G	161,66G	161,66	158,57
1	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			960,31 G	959,93G	984,35	959,93
1	1 : **	01.01.00 - 01.01.00		A4A5ZW	DE000A4A5ZW0	177466	Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index	Put/Call			922,41 G	942,21G	1.073,09	922,41
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmpt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999999	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmpt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call				(ausg)	161,93	161,91
1	1 : **	01.01.00 - 01.01.00		A3GXCQ	DE000A3GXCQ3	473800	Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index	Put/Call				(ausg)	1.180,61	1.180,09
1	1 : **	01.01.00 - 01.01.00		A3GY15	DE000A3GY159	473850	Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.) Index	Put/Call				(ausg)	1.067,2	1.041,83
1	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			966,2 G	966,86G	1.027,37	966,2
100000100000	100000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			109,48 G	109,72G	109,72	106,36
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			106,7 G	106,71G	106,71	105,41
1	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			982,08 G	979,93G	993,72	979,93
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			114,39 G	114,42G	114,42	113,07
1	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.321,84 G	1325,56G	1.348,17	1.287,48
1	1 : **	01.01.00 - 01.01.00		A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			1.115,24 G	1114,09G	1.217,32	1.094,56
1	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			947,26 G	946,25G	947,76	916,22
1	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			973,58 G	976,73G	1.003,59	972,8
1	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			983,85 G	984,8G	997,48	977,09
1	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.068,16 G	1069,36G	1.069,36	1.059,9
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.472,03 G	1472,39G	1.531,08	1.451,26
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.986,51 G	1988,85G	1.995,86	1.917,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
000000000011	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			100,34 G	100,34G	125,4	100,34
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			99,33 G	99,34G	99,34	98,5
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			930,19 G	930,31G	931,06	913,74
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.214,05 G	1214,11G	1.214,11	1.164,36
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX	Put/Call			1.100,25 G	1102,15G	1.102,15	1.087,15
1000	1000 : **	28.12.32 - 28.12.32 25.01.2033		A3G24V	DE000A3G24V7	505001	Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033	Put/Call			99,2 G	99,2G	99,2	99,2
1	1 : **	01.01.00 - 01.01.00		A3G2L3	DE000A3G2L39	473972	Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx	Put/Call			985,11 G	991,29G	993,42	959,16
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			154,58 G	155,4199999999999999	159,75	154,58
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			105,75 G	105,75G	105,76	105,2
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			29,82 G	29,16G	33,28	29,16
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			842,95 G	845,39G	845,39	819,82
1	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.134,9 G	1134,69G	1.142,27	1.103,08
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			252,78 G	252,78G	252,78	243,84
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			119,62 G	119,64G	120,09	118,51
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			20 B	20B	70	20
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			750,28 G	750,3G	750,3	685,12
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			976,19 G	973,13G	985,73	946,16
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			188,7 G	188,7G	188,7	187,04
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			159,74 G	159,74G	159,74	158,79
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			117 -BT	115-BT	119,9	115
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.257,8 G	1262,85G	1.281,72	1.246,98
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			173,88 G	173,88G	173,88	165,91
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			73,63 G	73,62G	81,83	73,62
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			107,84 G	107,82G	108,53	107,82
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			113,67 G	113,75G	113,75	112,17
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			154,12 G	154,37G	154,92	148,03
10001	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			214,82 G	214,82G	215,26	214,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
32141	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			77,97 G	77,97G	97,27	77,97
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			103,36 G	103,5G	104,58	103,36
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			49 -BT	47-BT	49	47
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			88 -BT	87-BT	90,97	87
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			44 G	44G	44	44
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	76,79	76,79
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.355,04 G	1355,04G	1.360,21	1.338,67
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.757,94 G	1758,72G	1.836,02	1.756,95
1	1 : **	01.01.00 - 01.01.00		A3GXC9	DE000A3GXC95	473804	Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.) Index	Put/Call			959,38 G	959,69G	1.098,94	959,38
1	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			1.110,02 G	1118,94G	1.140,3	1.068,46
1	1 : **	01.01.00 - 01.01.00		A3GX9V	DE000A3GX9V4	473822	Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index	Put/Call			987,79 G	995,24G	1.046,43	987,79
1	1 : **	01.01.00 - 01.01.00		A3G08J	DE000A3G08J5	473923	Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)	Put/Call			1.277,73 G	1291,17G	1.351,19	1.259,61
1	1 : **	01.01.00 - 01.01.00		A3G08K	DE000A3G08K3	473924	Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index	Put/Call			1.209,11 G	1217,83G	1.291,44	1.209,11
1	1 : **	01.01.00 - 01.01.00		A3G1PK	DE000A3G1PK0	473944	Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX	Put/Call			1.255,6 G	1277,21G	1.277,21	1.163,98
1	1 : **	01.01.00 - 01.01.00		A3G217	DE000A3G2177	473992	Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index	Put/Call			1.251 bG	1266,26G	1.285,1	1.206,67
1	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			1.169,3 G	1175,25G	1.175,25	992,73
1	1 : **	01.01.00 - 01.01.00		A3G3KE	DE000A3G3KE0	501169	Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index	Put/Call			843,93 G	850,94G	905,3	843,93
1	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			1.012,39 G	1014,5G	1.032,4	1.009,39
1	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.155,75 G	1161,4G	1.166,15	1.133,02
1	1 : **	01.01.00 - 01.01.00		A3G6B0	DE000A3G6B03	501241	Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index	Put/Call			1.446,34 G	1461,55G	1.588,7	1.432,9
1	1 : **	01.01.00 - 01.01.00		A3G6HP	DE000A3G6HP5	501246	Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index	Put/Call			1.192,82 G	1205,38G	1.226,44	1.145,72
1	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			1.145,89 G	1162,26G	1.282,6	1.145,89
1	1 : **	01.01.00 - 01.01.00		A3GW1S	DE000A3GW1S8	473795	Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index	Put/Call			951,1 G	953,7G	976	951,1
1	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			1.162,1 G	1164,49G	1.188,92	1.132,96
1	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			1.206,78 G	1204,69G	1.210,02	1.141,3
1	1 : 1			A4A6DK	XS2962830886	178903	Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index	Put/Call			951,1 B	953,7B	1.000	951,1
1	1 : **			A4A6BE	DE000A4A6BE7	178509	Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index	Put/Call			1.000,97	994,8G	1.000,97	993,9
1	1 : **			A4A6CE	XS2962780255	178742	Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index	Put/Call			987,41 G	1003,77G	1.077,57	987,41
1	1 : **	01.01.00 - 01.01.00		A4A505	DE000A4A5050	501197	Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index	Put/Call			922,96 G	942,63G	1.072,66	922,96
1	1 : **	01.01.00 - 01.01.00		A4A53H	DE000A4A53H6	177494	Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index	Put/Call			846,73 G	842,72G	846,73	664,49

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025
1	1 : **			A4A59S	DE000A4A59S0	178309	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index	Put/Call			86,15 G	84,28G	99,76	84,28
1	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.163,44 G	1165,12G	1.165,12	1.139,24
1	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			952,75 G	952,49G	954,62	902,79
1	1 : **	01.01.00 - 01.01.00		A3GZC2	DE000A3GZC28	473864	Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index	Put/Call			1.049,11 G	1056,83G	1.117,75	1.049,11
1	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			1.005,17 G	1005,2G	1.005,38	864,05
1	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			957,52 G	957,49G	957,72	773,36
1	1 : **	01.01.00 - 01.01.00		A3GY14	DE000A3GY142	473851	Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.) Index	Put/Call			1.062,03 G	1062,03G	1.062,03	1.061,33
1	1 : **	01.01.00 - 01.01.00		A3GYTF	DE000A3GYTF8	473837	Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index	Put/Call			1.310,24 G	1299,49G	1.310,24	1.112,66
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			102,53 -BT	101,38	103,22	98,31
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			103,27 G	102,5G	104,13	99,59
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			102,54 -BT	101,42	102,97	99,02
1	1 : **	01.01.00 - 01.01.00		A4AH4H	DE000A4AH4H9	501494	Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			1.138,2 G	1138,19G	1.161,04	1.134,13
1	1 : **	01.01.00 - 01.01.00		A4AH4L	XS2872349027	501497	Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			1.007,93 G	1008,39G	1.011,27	983,47
1	1 : **	01.01.00 - 01.01.00		A4AH73	DE000A4AH734	177463	Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index	Put/Call			960,53 G	963,26G	981,27	958,9
1	1 : **	01.01.00 - 01.01.00		A4AH8B	XS2874170470	177464	Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index	Put/Call			951,1 G	953,7G	976	951,1
1	1 : **	01.01.00 - 01.01.00		A4AHM1	XS2832946334	501465	Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			971,61 G	975,65G	980,09	957,76
1000	1000 : **	04.07.25 - 04.07.25 04.05.2025		A4AHPC	DE000A4AHPC9	177016	Opus-Charter. Iss. S.A. C.791, Bonds 04.05.25	Put/Call			100,4 B	100,4B	100,4	100,4
1	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100 B	100B	100	100
1	1 : **	01.01.00 - 01.01.00		A4AG77	XS2799472159	501397	Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			1.043,35 G	1046,87G	1.048,93	999,07
1	1 : **	01.01.00 - 01.01.00		CHA0AK	DE000CHA0AK6	467378	Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation	Put/Call			999 G	950,32G	999	950,32
1		06.06.89 - 31.12.89		855167	CH0012032048	851311	Roche Holding AG Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel	Put/Call				(ausg)		
1	1 : 0,001	01.01.00 - 01.01.00		A3GRZR	CH0587418630	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			2,1 G	2,1648G-2,1498G-2,1402G- 2,1502G-2,1602G-2,1302G- 2,1402G-2,1402G-2,1302G- 2,1302G-2,1312G-2,1336G- 2,1088G-2,0822G	3,43	2,08
1	1 : 0,001	01.01.00 - 01.01.00		A3GVH3	CH0558875933	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			7,55 G	7,8485G-7,7885G-7,8105G- 7,8305G-7,8605G-7,8305G- 7,8505G-7,8105G-7,8005G- 7,7805G-7,728G-7,726G- 7,678G-7,6085G	10,04	7,55
1	1 : 1	01.01.00 - 01.01.00		A3GV73	CH1113516871	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			4,29 G	4,5274G-4,5466G-4,5402G- 4,6002G-4,6402G-4,5702G- 4,6102G-4,5902G-4,6602G- 4,6002G-4,5288G-4,5426G- 4,4944G-4,4442G	7,3	3,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 20(20/Und.)	Put/Call			31,3 G	32,622G-2,432G-2,562G- 2,772G-2,852G-2,622G- 2,762G-2,692G-2,582G- 2,532G-2,226G-2,256G- 1,976G-1,682G	46,38	31,11
1	1 : **	01.01.00 - 01.01.00		ETC000	DE000ETC0001	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)	Put/Call			7,37 G	7,3675G-7,4205G-7,4405G- 7,5605G-7,5705G-7,5705G- 7,5205G-7,5005G-7,5705G- 7,5305G-7,5425G-7,5425G- 7,5425G-7,5425G	8,72	7,35
1	1 : **	01.01.00 - 01.01.00		ETC069	DE000ETC0696	465237	SG Issuer S.A., O.END ETC Brent (22(22/Und.)	Put/Call			9,91 G	9,9275G-9,9405G-9,9505G- 9,9905G-10,001G-0,011G- 0,001G-0,081G-0,111G- 0,141G-0,145G-0,164G- 0,165G-0,146G	11,27	9,87
1	1 : **	01.01.00 - 01.01.00		ETC070	DE000ETC0704	465237	SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)	Put/Call			2,53 G	2,4992G-2,5102G-2,5302G- 2,5202G-2,5302G-2,5102G- 2,4802G-2,5302G-2,5502G- 2,5802G-2,5572G-2,5296G- 2,5136G-2,522G	2,72	1,87
1	1 : **	01.01.00 - 01.01.00		ETC073	DE000ETC0738	465237	SG Issuer S.A., O.END ETC GOLD 22(22/Und.)	Put/Call			14,87 G	14,742G-4,721G-4,731G- 4,731G-4,761G-4,721G- 4,741G-4,811G-4,761G- 4,761G-4,796G-4,808G- 4,771G-4,765G	15,15	13,59
1	1 : **	01.01.00 - 01.01.00		ETC074	DE000ETC0746	465237	SG Issuer S.A., O.END ETC Silver 22(22/Und.)	Put/Call			13,14 G	13,118G-3,091G-3,101G- 3,131G-3,161G-3,141G- 3,181G-3,201G-3,071G- 3,061G-3,072G-3,068G- 2,991G-2,96G	13,93	12,23
1	1 : **	01.01.00 - 01.01.00		ETC077	DE000ETC0779	465237	SG Issuer S.A., O.END ETC WTI (22(23/Und.)	Put/Call			10,66 G	10,68G-0,681G-0,701G- 0,741G-0,751G-0,761G- 0,761G-0,871G-0,911G- 0,941G-0,95G-0,98G-0,98G- 0,96G	12,42	10,62
1	1 : **	01.01.00 - 01.01.00		ETC078	DE000ETC0787	465237	SG Issuer S.A., O.END ETC Copper 22(22/Und.)	Put/Call			10,7 G	10,764G-0,831G-0,821G- 0,861G-0,871G-0,831G- 0,901G-0,971G-0,911G- 0,881G-0,883G-0,883G- 0,863G-0,844G	11,48	9,62
1	1 : **	01.01.00 - 01.01.00		ETC081	DE000ETC0811	465237	SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)	Put/Call			11,46 G	11,49G-1,491G-1,501G- 1,551G-1,561G-1,561G- 1,561G-1,671G-1,661G- 1,691G-1,76G-1,77G-1,79G- 1,77G	13	11,4
1	1 : **	01.01.00 - 01.01.00		ETC082	DE000ETC0829	465237	SG Issuer S.A., O.END ETC Coffee 23(23/Und.)	Put/Call			24,73 G	24,816G-4,892G-4,862G- 4,992G-5,432G-5,382G- 5,262G-5,162G-5,112G- 5,362G-5,152G-5,042G- 5,052G-5,056G	28,53	20,65
1	1 : **	01.01.00 - 01.01.00		ETC085	DE000ETC0852	465237	SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)	Put/Call			9,71 G	9,747G-9,7505G-9,7505G- 9,7705G-9,7705G-9,7805G- 9,7705G-9,8705G-9,9105G- 9,9505G-9,9675G-9,997G- 10,002G-9,9995G	11,07	9,7
1	1 : **	01.01.00 - 01.01.00		ETC086	DE000ETC0860	465237	SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)	Put/Call			10,39 G	10,422G-0,431G-0,441G- 0,481G-0,471G-0,481G- 0,491G-0,601G-0,591G- 0,631G-0,688G-0,688G- 0,718G-0,715G	11,61	10,03

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : **	01.01.00 - 01.01.00		A3G9SD	GB00BS2BDN04	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St	Put/Call			0,99 G	0,9918G-1,0426G-1,0403G-1,051G-1,0497G-1,0452G-1,0463G-1,0387G-1,0411G-1,043G-1,0315G-1,0315G-1,0315G-1,0315G	1,97	0,93
1	1 : **	01.01.00 - 01.01.00		A3G5PQ	GB00BQ991Q22	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr	Put/Call			5,55 G	5,7385G-5,7195G-5,746G-5,7655G-5,7455G-5,754G-5,7295G-5,724G-5,702G-5,6485G-5,657G-5,6145G-5,566G	7,38	5,55
1	1 : 1			A4A52B	GB00BRBV3124	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking	Put/Call			1,16 G	1,1927G-1,1877G-1,2091G-1,2138G-1,2183G-1,2133G-1,2155G-1,2133G-1,2049G-1,1699G-1,1715G-1,172G-1,1611G	1,55	1,16
1	1 : **			A3G96Z	GB00BPDX1969	501174	VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A.	Put/Call			1,06 G	1,0993G-1,107G-1,1048G-1,1099G-1,1124G-1,1034G-1,1074G-1,1044G-1,1016G-1,1017G-1,065G-1,0697G-1,0566G-1,035G	1,55	1,04
1	1 : **	01.01.00 - 01.01.00		A3G6BS	GB00BRBMZ190	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking	Put/Call			1,14 G	1,1945G-1,1916G-1,1978G-1,2002G-1,1882G-1,1937G-1,1647G-1,1844G-1,1859G-1,1598G-1,1638G-1,1469G-1,135G	1,88	1,13
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			13,2 G	13,496G-3,465G-3,445G-3,513G-3,55G-3,395G-3,457G-3,381G-3,353G-3,377G-3,298G-3,328G-3,175G-2,999G	21,49	13
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			1,4 G	1,4585G-1,4909G-1,4847G-1,5042G-1,5174G-1,496G-1,5076G-1,4983G-1,5241G-1,5046G-1,4621G-1,4686G-1,453G-1,4349G	2,38	1,24
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			6,9 G	7,27G-7,303G-7,252G-7,326G-7,3415G-7,2415G-7,2895G-7,2565G-7,2075G-7,293G-7,1415G-7,172G-7,057G-7,0545G	14,18	6,76
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			22,41 G	22,884G-3,118G-3,162G-3,198G-3,166G-3,214G-3,196G-3,252G-3,198G-3,2G-2,994G-3,02G-2,952G-2,904G	27,8	21,87
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			42,25 G	44,052G-3,83G-3,88G-3,774G-3,974G-4,106G-3,912G-4,006G-3,802G-3,814G-3,574G-3,202G-3,244G-2,956G-2,558G	56,38	42,25
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A4A5Z0	DE000A4A5Z07	473549	VanEck ETP AG, ETN 31.12.29	Put/Call			5,27 G	5,519G-5,461G-5,491G-5,491G-5,451G-5,441G-5,391G-5,351G-5,371G-5,226G-5,28G-5,203G-5,154G	10,35	4,41
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A4A5Z7	DE000A4A5Z72	473549	VanEck ETP AG, ETN 31.12.29 MV Sui VWAP Close	Put/Call			11,37 G	11,954G-2,106G-1,981G-2,081G-2,071G-1,891G-2,011G-1,911G-1,821G-1,761G-1,454G-1,537G-1,356G-1,276G	22,43	10,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNT	DE000A3GXNT4	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 MVIS Contract L.	Put/Call			8,02 G	8,2565G-8,272G-8,2525G- 8,315G-8,3275G-8,2565G- 8,299G-8,2725G-8,238G- 8,2675G-8,1005G-8,1405G- 8,0415G-7,956G	13,31	7,88
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNV	DE000A3GXNV0	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			10,47 G	10,744G-0,751G-0,772G- 0,832G-0,862G-0,782G- 0,892G-0,802G-0,722G- 0,752G-0,533G-0,589G- 0,454G-0,314G	18,78	9,91
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1T	DE000A3GV1T7	473549	VanEck ETP AG, ETN 31.12.29 Avalanche MVIS	Put/Call			2,14 G	2,2816G-2,3052G-2,3054G- 2,3298G-2,3244G-2,2986G- 2,3244G-2,3168G-2,3012G- 2,3088G-2,2292G-2,2478G- 2,2168G-2,2056G	4,54	2,06
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1U	DE000A3GV1U5	473549	VanEck ETP AG, ETN 31.12.29 Polygon MVIS	Put/Call			1 G	1,0343G-1,055G-1,0577G- 1,0635G-1,0651G-1,0527G- 1,0551G-1,0475G-1,0465G- 1,0482G-1,0337G-1,0328G- 1,0256G-1,0214G	2,04	0,94
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWEU	DE000A3GWEU3	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			7,99 G	8,2595G-8,2905G-8,3415G- 8,369G-8,4095G-8,3435G- 8,361G-8,3165G-8,3G- 8,341G-8,1455G-8,164G- 8,0655G-7,977G	12,39	7,92
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWNE	DE000A3GWNE8	473549	VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand	Put/Call			2,39 G	2,4836G-2,505G-2,4986G- 2,5002G-2,503G-2,4764G- 2,4972G-2,4738G-2,4702G- 2,4752G-2,428G-2,4442G- 2,4202G-2,39G	5,13	2,18
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			47,74 G	47,836G-8,06G-8,11G- 8,314G-8,35G-8,394G- 8,384G-8,746G-8,71G- 9,044G-8,9G-8,966G-8,97G- 8,87G	53,7	47,57
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			56,98 G	57,095G-7,41G-6,79G- 7,69G-7,21G-7,095G-7,07G- 8,11G-7,62G-8,415G- 8,215G-8,285G-8,255G- 8,15G	63,61	56,74
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			13,04 G	13,034G-3,061G-3,081G- 3,105G-3,118G-3,102G- 3,076G-3,189G-3,188G- 3,212G-3,189G-3,174G- 3,159G-3,162G	13,57	12,32
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			10,39 G	10,415G-0,487G-0,522G- 0,613G-0,625G-0,641G- 0,643G-0,798G-0,701G- 0,894G-0,868G-0,909G- 0,904G-0,864G	13,57	10,31
1	1 : **	01.01.00 - 01.01.00		A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,09 G	0,0857G-0,0876G-0,089G- 0,0884G-0,0892G-0,0882G- 0,0848G-0,0886G-0,0889G- 0,0915G-0,0889G-0,0871G- 0,0856G-0,0863G	0,1	0,05
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			49,69 G	49,816G-50,445G-0,54G- 0,95G-1,01G-1,13G-1,08G- 1,56G-1,445G-2,005G- 1,74G-1,955G-1,88G-1,71G	62,31	49,45

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			14,66 G	14,791G-4,997G-5,224G-5,171G-5,242G-5,243G-5,189G-5,304G-5,303G-5,189G-5,133G-5,2G-5,186G-5,198G	16,21	13,97
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			4,17 G	4,1516G-4,175G-4,162G-4,1742G-4,141G-4,1276G-4,107G-4,0664G-4,0294G-3,9782G-3,941G-3,9588G-3,9602G-3,9608G	4,83	3,71
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			26,62 G	26,622G-7,616G-7,6G-7,608G-7,596G-7,614G-7,614G-7,71G-7,544G-7,764G-7,486G-7,486G-7,486G-7,486G	31,99	25,46
1				A3G8J3	JE00BN7KB557	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX	Put/Call			61,69 G	61,555G-1,68G-2,08G-2,315G-3,44G-3,33G-3,015G-2,735G-2,615G-3,13G-2,375G-2,125G-2,155G-2,17G	71,78	51,72
1				A3G8J4	JE00BN7KB441	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX	Put/Call			21,13 G	21,086G-1,262G-1,284G-1,298G-1,258G-1,208G-1,226G-1,102G-1,042G-0,99G-0,814G-0,766G-0,74G-0,752G	22,36	19,86
1				A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			29,12 G	28,962G-9,786G-9,764G-9,776G-9,768G-9,784G-9,778G-9,9G-9,372G-8,894G-7,928G-7,898G-8,006G-8,01G	32,27	27,9
1				A3G8J6	JE00BN7KB334	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			9,6 G	9,493G-9,5945G-9,6595G-9,628G-9,667G-9,61G-9,464G-9,656G-9,627G-9,812G-9,713G-9,5955G-9,523G-9,5605G	10,29	7,22
1				A3G8J7	JE00BN7KB664	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX	Put/Call			20,32 G	20,26G-0,394G-0,332G-0,354G-0,304G-0,27G-0,214G-0,172G-0,08G-19,962G-9,842G-9,892G-9,871G-9,876G	21,91	19,08
1	1 : **	01.01.00 - 01.01.00		A3GTR6	JE00BP2PWW32	408786	WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex	Put/Call			22,59 G	22,688G-2,818G-2,87G-3,228G-3,292G-3,276G-3,104G-3,064G-3,296G-3,188G-3,078G-3,078G-3,078G-3,078G	26,83	22,59
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl.	Put/Call			13,29 G	13,413G-3,467G-3,538G-3,572G-3,585G-3,576G-3,573G-3,638G-3,617G-3,589G-3,606G-3,599G-3,606G-3,606G	14,05	13
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			25,72 G	25,676G-5,746G-5,754G-5,79G-5,86G-5,82G-5,878G-5,94G-5,592G-5,658G-5,59G-5,584G-5,442G-5,376G	27,36	24,01
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			5,91 G	5,876G-5,9115G-5,902G-5,937G-5,9445G-5,9465G-5,944G-5,9475G-6,0235G-6,009G-5,937G-5,9065G-5,917G-5,918G	6,35	5,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			23,95 G	24,056G-4,158G-4,162G- 4,224G-4,214G-4,184G- 4,252G-4,18G-4,286G- 4,264G-4,096G-4,022G- 4,042G-4,044G	25,45	23,14
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			12,56 G	12,557G-2,575G-2,671G- 2,638G-2,531G-2,378G- 2,36G-2,191G-2,225G- 2,368G-2,211G-2,195G- 2,191G-2,194G	12,86	10,55
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			8,68 G	8,7195G-8,798G-8,827G- 8,8265G-8,829G-8,7995G- 8,803G-8,814G-8,8265G- 8,8005G-8,748G-8,746G- 8,7425G-8,7425G	9,47	8,57
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call			6,06 G	6,065G-6,0845G-6,0865G- 6,099G-6,1005G-6,0825G- 6,089G-6,0785G-6,08G- 6,079G-6,024G-6,012G- 6,014G-6,017G	6,36	5,71
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			11,23 G	11,238G-1,269G-1,282G- 1,299G-1,312G-1,292G- 1,286G-1,34G-1,33G- 1,347G-1,31G-1,301G- 1,292G-1,295G	11,7	10,68
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Comm. Securit. Ltd., BBG Cmnty Alum 4W TR ZT12/Unl.	Put/Call			3,25 G	3,2594G-3,2796G-3,28G- 3,2882G-3,284G-3,283G- 3,2872G-3,296G-3,2942G- 3,2922G-3,2834G-3,2804G- 3,2792G-3,2802G	3,39	3,1
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Comm. Securit. Ltd., BG Cmnty Copper 4WTR ZT12/Unl.	Put/Call			38,78 G	39,026G-9,286G-9,256G- 9,392G-9,452G-9,324G- 9,534G-9,802G-9,296G- 9,494G-9,434G-9,334G- 9,342G-9,27G	41,55	34,71
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			2,28 G	2,2914G-2,2882G-2,2856G- 2,2824G-2,2808G-2,2996G- 2,3028G-2,3028G-2,3052G- 2,2784G-2,277G-2,2744G- 2,2748G	2,44	2,27
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude	Put/Call			9,22 G	9,238G-9,286G-9,299G- 9,337G-9,341G-9,351G- 9,352G-9,429G-9,4345G- 9,4865G-9,464G-9,4765G- 9,474G-9,458G	10,45	9,19
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX	Put/Call			48,9 G	48,976G-9,234G-9,234G- 9,366G-9,38G-9,406G- 9,394G-9,898G-9,514G- 50,285G-0,14G-0,28G- 0,325G-0,285G	54,89	48,79
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX	Put/Call			28,12 G	27,884G-7,918G-7,916G- 7,926G-7,974G-7,91G- 7,934G-8,078G-7,822G- 7,986G-7,966G-7,99G- 7,934G-7,912G	28,72	25,64
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX	Put/Call			21,16 G	21,21G-1,33G-1,336G- 1,418G-1,4G-1,426G- 1,428G-1,63G-1,31G- 1,722G-1,722G-1,716G- 1,772G-1,75G	23,89	20,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			6,99 G	6,968G-6,968G-6,987G- 6,987G-6,986G-6,991G- 7,026G-7,059G-7,1035G- 7,107G-7,09G-7,0905G- 7,0925G	7,53	6,92
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			3,58 G	3,5726G-3,5958G-3,6058G- 3,613G-3,6174G-3,6136G- 3,5908G-3,6404G-3,6294G- 3,6738G-3,6556G-3,6478G- 3,6382G-3,6384G	3,82	3,42
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			3,47 G	3,4662G-3,4884G-3,486G- 3,4914G-3,4848G-3,4798G- 3,4822G-3,4826G-3,4688G- 3,4596G-3,426G-3,422G- 3,4246G-3,427G	3,65	3,29
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX	Put/Call			14,75 G	14,821G-4,869G-4,89G- 4,921G-4,927G-4,903G- 4,935G-5,011G-4,98G- 4,959G-4,941G-4,937G- 4,938G-4,936G	15,27	14,12
1	1 : **	01.01.00 - 01.01.00		A0KRLF	GB00B15KYC19	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			18,27 G	18,317G-8,335G-8,353G- 8,425G-8,276G-8,306G- 8,29G-8,602G-8,497G- 8,711G-8,744G-8,769G- 8,771G-8,742G	20,72	18,2
1	1 : **	01.01.00 - 01.01.00		A0KRLG	GB00B15KYF40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			29,69 G	29,49G-9,528G-9,532G- 9,546G-9,604G-9,538G- 9,578G-9,708G-9,53G- 9,556G-9,506G-9,53G- 9,446G-9,41G	30,54	27,37
1	1 : **	01.01.00 - 01.01.00		A0KRLH	GB00B15KYJ87	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			7,09 G	7,0835G-7,086G-7,129G- 7,138G-7,1675G-7,1265G- 7,121G-7,072G-7,0615G- 7,126G-7,051G-7,0365G- 7,0355G-7,037G	7,54	6,28
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.	Put/Call			28,6 G	28,596G-8,728G-8,748G- 8,802G-8,814G-8,774G- 8,75G-8,828G-8,882G- 8,908G-8,788G-8,774G- 8,766G-8,77G	29,71	26,89
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx	Put/Call			27,13 G	27,084G-7,3G-7,384G- 7,414G-7,294G-7,28G- 7,054G-7,606G-7,474G- 7,826G-7,56G-7,512G- 7,45G-7,45G	28,69	25,64
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			22,25 G	22,272G-2,406G-2,438G- 2,482G-2,492G-2,456G- 2,508G-2,62G-2,578G- 2,54G-2,454G-2,452G- 2,432G-2,432G	22,98	21,02
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX	Put/Call			11,57 G	11,588G-1,589G-1,602G- 1,608G-1,627G-1,601G- 1,605G-1,507G-1,565G- 1,575G-1,52G-1,496G- 1,513G-1,504G	12,08	10,78
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			16,87 G	16,872G-6,987G-6,936G- 6,867G-6,856G-6,853G- 6,847G-6,823G-6,625G- 6,82G-6,679G-6,622G- 6,648G-6,684G	16,99	15,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			6,94 G	6,911G-6,9245G-6,9315G- 6,9505G-6,992G-6,963G- 6,9995G-7,0025G-6,8005G- 6,827G-6,816G-6,818G- 6,7365G-6,699G	7,84	6,06
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			4,06 G	4,044G-4,0572G-4,1044G- 4,103G-4,0304G-3,932G- 3,9232G-3,7922G-3,8048G- 3,8878G-3,8118G-3,8058G- 3,797G-3,7978G	4,24	2,88
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			3,8 G	3,7892G-3,816G-3,86G- 4,005G-3,9848G-3,9468G- 3,9008G-3,874G-3,9512G- 3,8542G-3,825G-3,826G- 3,8266G	5,1	2,71
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFV803	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			79,73 G	80,245G-0,34G-79,005G- 9,86G-7,95G-7,67G-6,68G- 8,38G-8,11G-82,765G- 1,725G-1,005G-1,07G-1,09G	144,98	69,63
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFV134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			1,57 G	1,5584G-1,582G-1,5782G- 1,5843G-1,599G-1,5825G- 1,5695G-1,5546G-1,5254G- 1,5305G-1,5236G-1,5275G- 1,5171G-1,5122G	1,88	1,41
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			5,58 G	5,597G-5,63G-5,623G- 5,6135G-5,595G-5,6145G- 5,5985G-5,6275G-5,6855G- 5,7245G-5,6945G-5,6855G- 5,7245G-5,741G	6,2	5,28
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			6,27 G	6,201G-6,2235G-6,168G- 6,1555G-6,144G-6,1735G- 6,1735G-6,1305G-6,1535G- 6,1645G-6,217G-6,217G- 6,217G-6,217G	6,64	6,06
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			11,18 G	11,281G-1,34G-1,326G- 1,329G-1,296G-1,343G- 1,326G-1,356G-1,407G- 1,463G-1,425G-1,391G- 1,431G-1,445G	12,49	11,06
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			340,14 G	344,46G-5,62G-2,92G- 3,84G-2,2G-4,64G-51,04G- 45,44G-38,56G-41,72G- 1,72G-4,44G-8,06G-6,94G	493,94	321,12
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			102,99 G	101,17G-1,31G-1,37G- 1,38G-1,79G-1,2G-1,48G- 2,08G-0,51G-1,03G-1,02G- 1,33G-0,82G-0,67G	106,9	85,49
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			8,17 G	8,1435G-8,201G-8,1945G- 8,234G-8,235G-8,192G- 8,203G-8,113G-8,121G- 8,1165G-8,0025G-7,975G- 7,961G-7,9705G	8,91	7,26
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			8,85 G	8,931G-9,0215G-9,022G- 9,0825G-9,1105G-9,043G- 9,148G-9,2255G-9,007G- 9,058G-9,0715G-9,058G- 9,038G-9,008G	10,12	7,09
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			1,53 G	1,5462G-1,5497G-1,5519G- 1,5464G-1,5379G-1,5418G- 1,5138G-1,5061G-1,4969G- 1,473G-1,4656G-1,4613G- 1,4625G	1,7	1,36

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			132,51 G	133,56G-3,99G-3,61G-3,75G-3,5G-3,96G-3,71G-6,34G-7,87G-8,46G-7,69G-7,03G-7,59G-7,8G	152,36	129,22
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			2,42 G	2,4192G-2,4244G-2,4314G-2,4292G-2,4332G-2,4248G-2,4298G-2,3806G-2,3528G-2,3416G-2,3242G-2,3356G-2,326G-2,3226G	2,5	2,14
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX	Put/Call			49,26 G	50,11G-0,12G-49,848G-9,848G-9,784G-50,16G-0,24G-0,185G-49,948G-9,732G-9,732G-9,732G-9,732G	51,07	49,26
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX	Put/Call			36,44 G	36,084G-6,49G-6,496G-6,498G-6,456G-6,772G-6,488G-6,852G-6,796G-7,1G	37,66	35,81
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			61,64 G	61,49G-1,48G-1,47G-1,38G-1,37G-1,425G-1,42G-1,535G-1,69G-1,705G-1,54G-1,54G-1,325G-1,37G	61,89	60,17
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			28,13 G	28,148G-8,192G-8,198G-8,238G-8,242G-8,22G-8,222G-8,174G-8,092G-8,09G-7,994G-8,012G-7,97G-7,66G	28,43	27,61
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			31,42 G	31,384G-1,418G-1,3G-1,258G-1,26G-1,312G-1,34G-1,416G-1,454G-1,436G-1,44G-1,412G-1,454G-1,468G	31,47	29,57
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			51,83 G	51,9G-1,91G-2,105G-2,155G-2,165G-2,07G-2,035G-1,91G-1,84G-1,865G-1,78G-1,83G-1,76G-1,73G	54,32	51,31
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			35,99 G	36,048G-6,058G-6,006G-6,032G-6,046G-6,052G-6,042G-6,054G-6,046G-6,016G-5,928G-5,95G-5,812G-5,886G	36,44	34,81
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			39,74 G	40,008G-39,996G-9,914G-9,928G-9,918G-9,94G-40,016G-39,976G-9,966G-9,924G-9,802G-9,82G-9,654G-9,596G	40,13	38,41
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			60,61 G	60,825G-0,875G-0,83G-0,855G-0,825G-0,865G-0,855G-1,095G-1,22G-1,28G-1,15G-1,14G-1,145G-1,155G	62,31	59,54
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			28,63 G	28,654G-8,728G-8,744G-8,74G-8,748G-8,732G-8,74G-8,626G-8,564G-8,536G-8,376G-8,386G-8,374G-8,374G	28,87	27,86
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			50,7 G	50,785G-0,835G-0,81G-0,825G-0,815G-0,81G-0,805G-0,805G-0,76G-0,77G-0,67G-0,655G-0,64G-0,61G	51,63	49,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	23.11.07 - 01.01.00		A1NZK9	JE00B78NPY84	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS Agric.	Put/Call			6,37 G	6,3615G-6,3795G-6,3785G- 6,3935G-6,3965G-6,3755G- 6,383G-6,349G-6,3295G- 6,326G-6,2805G-6,273G- 6,269G-6,2695G	6,64	5,94
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS All Comm.	Put/Call			5,98 G	5,9745G-5,9865G-5,9945G- 6,0035G-6,0125G-5,9985G- 5,994G-6,0035G-5,9865G- 5,992G-5,9585G-5,9565G- 5,95G-5,95G	6,19	5,6
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hdgd ZT12/Unl.	Put/Call			7,63 G	7,666G-7,717G-7,7165G- 7,7415G-7,752G-7,723G- 7,771G-7,791G-7,7225G- 7,709G-7,7025G-7,7045G- 7,68G-7,665G	8,17	6,75
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETF EUR D.H. WTI Cr.	Put/Call			2,56 G	2,5596G-2,568G-2,5724G- 2,584G-2,5856G-2,5868G- 2,588G-2,6016G-2,5708G- 2,6092G-2,607G-2,6134G- 2,611G-2,6062G	2,93	2,55
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETF EUR D.H. Gold	Put/Call			10,34 G	10,246G-0,24G-0,248G- 0,248G-0,271G-0,237G- 0,25G-0,264G-0,189G- 0,198G-0,2G-0,219G-0,19G- 0,182G	10,5	9,35
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETF EUR D.H.Nat.Gas	Put/Call			0,38 G	0,378G-0,3833G-0,3865G- 0,3854G-0,3871G-0,3846G- 0,3774G-0,385G-0,3863G- 0,3902G-0,3838G-0,3804G- 0,3768G-0,378G	0,41	0,28
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS Prec.Met.	Put/Call			8,8 G	8,7125G-8,725G-8,7235G- 8,7615G-8,7815G-8,744G- 8,742G-8,763G-8,7015G- 8,696G-8,6845G-8,698G- 8,664G-8,653G	9,03	8,02
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETF EUR D.H.Silver	Put/Call			5,33 G	5,3195G-5,326G-5,3315G- 5,3405G-5,3555G-5,342G- 5,357G-5,3495G-5,2615G- 5,2745G-5,263G-5,2675G- 5,2335G-5,2185G	5,67	4,93
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETF EUR D.H.Wheat	Put/Call			2,25 G	2,241G-2,2506G-2,2482G- 2,2512G-2,2454G-2,239G- 2,2348G-2,2204G-2,2072G- 2,1926G-2,1776G-2,1836G- 2,1838G-2,1838G	2,42	2,1
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETF EO D.H.Energy DJ	Put/Call			2,95 G	2,9334G-2,955G-2,9658G- 2,9706G-2,9758G-2,9314G- 2,9098G-2,981G-2,9372G- 2,9998G-2,985G-2,981G- 2,9714G-2,971G	3,11	2,74
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETF EO D.H.Ind.Met.	Put/Call			7,93 G	7,947G-7,9625G-7,9805G- 7,9995G-8,0065G-7,9965G- 8,012G-8,0115G-7,9855G- 7,9835G-7,968G-7,968G- 7,9595G-7,9605G	8,15	7,48
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETF EUR D.H.B.Crude	Put/Call			5,1 G	5,1075G-5,134G-5,1415G- 5,1615G-5,1665G-5,1675G- 5,169G-5,1835G-5,159G- 5,195G-5,1805G-5,193G- 5,188G-5,176G	5,63	5,09

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			15,94 G	15,796G-5,793G-5,793G-5,797G-5,826G-5,783G-5,803G-5,817G-5,725G-5,715G-5,721G-5,739G-5,712G-5,693G	16,17	14,37
1	1 : **	01.01.00 - 01.01.00		A3GX34	GB00BNGJ9J32	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano	Put/Call			7,46 G	7,7105G-7,741G-7,744G-7,8G-7,828G-7,7995G-7,8545G-7,783G-7,789G-7,7665G-7,5495G-7,5875G-7,483G-7,338G	13,56	7,34
1	1 : **	01.01.00 - 01.01.00		A3GX35	GB00BNGJ9G01	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana	Put/Call			16,88 G	17,775G-7,905G-7,796G-8G-7,996G-7,764G-7,895G-7,763G-7,655G-7,901G-7,462G-7,538G-7,236G-7,224G	34,69	16,54
1	1 : **	01.01.00 - 01.01.00		A3GX36	GB00BNGJ9H18	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot	Put/Call			2,55 G	2,6646G-2,716G-2,7048G-2,7396G-2,7644G-2,7248G-2,7476G-2,7284G-2,7754G-2,7426G-2,6678G-2,679G-2,648G-2,6182G	4,35	2,26
1	1 : 1			A4A53J	GB00BRXHQ425	473568	WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP	Put/Call			83,07 G	84,22G-4,175G-4,47G-5,025G-5,47G-4,735G-5,13G-4,465G-4,035G-4,345G-2,91G-4,15G-3,11G-2,305G	129,52	78,95
1	1 : **	01.01.00 - 01.01.00		A4AKVG	GB00BN474G19	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD.	Put/Call			20,71 G	20,672G-0,644G-0,782G-0,862G-0,674G-0,762G-0,682G-0,592G-0,632G	24,65	20,24
1	1 : **	01.01.00 - 01.01.00		A3GUN9	GB00BMTP1733	473568	WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			8,38 G	8,616G-8,6465G-8,6305G-8,7005G-8,6945G-8,6355G-8,6655G-8,62G-8,6105G-8,6055G-8,447G-8,4565G-8,386G-8,3025G	11,94	8,3
1	1 : **	01.01.00 - 01.01.00		A3GUPA	GB00BMTP1626	473568	WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)	Put/Call			6,63 G	6,833G-6,8905G-6,875G-6,9225G-6,939G-6,891G-6,9245G-6,9005G-6,8675G-6,872G-6,7385G-6,752G-6,693G-6,6305G	9,71	6,61
1	1 : **	01.01.00 - 01.01.00		A3GUPB	GB00BMTP1519	473568	WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)	Put/Call			3,88 G	4,029G-4,0796G-4,076G-4,111G-4,1302G-4,084G-4,113G-4,0876G-4,062G-4,085G-3,9564G-3,9756G-3,921G-3,8446G	6,69	3,83
1	1 : **	01.01.00 - 01.01.00		A3GQ45	GB00BJYDH394	473568	WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum	Put/Call			21,53 G	22,01G-1,98G-1,956G-2,068G-2,12G-1,874G-1,986G-1,842G-1,798G-1,844G-1,682G-1,736G-1,482G-1,19G	35,1	21,19
1	1 : **	01.01.00 - 01.01.00		A3GK GK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			19,04 G	19,661G-9,674G-9,625G-9,705G-9,763G-9,691G-9,733G-9,663G-9,635G-9,555G-9,368G-9,384G-9,253G-9,096G	25,25	19,04
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)	Put/Call			84,13 G	84,08G-4,785G-4,555G-4,69G-5,08G-4,635G-4,335G-4,31G-4,19G-4,085G-3,66G-3,685G-3,475G-3,35G	88,45	80,06

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)	Put/Call			80,71 G	80,78G-1,495G-1,305G-1,305G-1,315G-1,205G-1,01G-1,075G-0,89G-0,84G-0,805G-0,545G-0,635G-0,62G	91,57	79,94
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)	Put/Call			27,72 G	27,694G-7,704G-7,74G-7,778G-7,854G-7,806G-7,876G-7,932G-7,688G-7,64G-7,606G-7,592G-7,456G-7,394G	29,13	25,82
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.)	Put/Call			258,94 G	257,02G-6,92G-6,86G-7,02G-7,38G-6,86G-7,1G-8,3G-7,36G-7,48G-7,76G-7,96G-7,62G-7,28G	263,98	235,78
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)	Put/Call			160,71 G	159,64G-60,49G-0,42G-0,52G-0,8G-0,49G-0,63G-1,15G-0,43G-0,44G-59,84G-9,93G-9,9G-9,83G	166,3	148,08
1	1 : **	01.01.00 - 01.01.00		A3GNFN	JE00BN2CJ301	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			276 G	273,98G-4,14G-3,94G-4,1G-4,52G-3,96G-4,16G-5,48G-4,52G-4,64G-4,68G-5,02G-4,5G-4,24G	281,54	251,4
1	1 : 1	22.01.10 - 01.01.00		A1DCTK	JE00B588CD74	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)	Put/Call			265,84 G	263,92G-3,86G-3,74G-3,88G-4,3G-3,74G-3,96G-5,24G-4,34G-4,44G-4,56G-4,86G-4,36G-4,12G	271,06	241,96
1	1 : **	01.01.00 - 01.01.00		A4AE1X	JE00BQRFDY49	410315	WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber	Put/Call			30,26 G	30,224G-0,246G-0,264G-0,288G-0,374G-0,32G-0,404G-0,444G-0,202G-0,152G-0,096G-0,086G-29,91G-9,846G	31,76	28,14
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			32,31 G	32,39G-2,588G-2,664G-2,706G-2,682G-2,662G-2,688G-2,804G-2,782G-2,714G-2,668G-2,664G-2,658G-2,658G	33,34	31,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MJ	XS2637077533	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short	Put/Call			33,63 G	33,574G-3,92G-3,724G-3,51G-3,46G-3,59G-3,58G-3,998G-4,076G-3,874G-3,692G-3,44G-3,952G-4,164G	46,86	32,17
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFD0	XS2771642308	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.	Put/Call			7,9 G	7,7585G-7,851G-7,8025G-7,766G-7,743G-7,7425G-7,748G-7,515	9,65	6,88
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDV	XS2771502718	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			8,92 G	8,913G-9,099G-9,0725G-8,979G-8,9605G-8,9665G-8,934G-9,1055G-9,2245G-9,138G-9,1645G-9,0355G-9,311G-9,426G	17,36	8,58
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDW	XS2771642134	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever	Put/Call			29,36 G	30,124G-29,96G-30,228G-0,382G-0,452G-0,596G-0,638G-0,758G-28,9G-9,234G-8,388G-8,746G-7,18G	38,52	27,18
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDX	XS2771503104	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			26,15 G	26,178G-5,99G-6,088G-6,352G-6,398G-6,416G-6,45G-5,952G-5,594G-5,888G-5,418G-5,772G-5,016G-4,674G	27,82	14,88
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDY	XS2771643025	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.	Put/Call			31,24 G	31,772G-1,812G-1,964G-2,118G-2,178G-2,222G-2,194G-1,16G-1,16G-1,16G-1,16G	36,75	28,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDZ	XS2771611840	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short	Put/Call			5,76 G	5,627G-5,757G-5,694G- 5,664G-5,645G-5,623G- 5,614G-5,635G-5,975G- 5,975G-6,1065G-6,024G- 6,348G-6,623G	7,15	4,56
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH3A	XS2872233403	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062	Put/Call			27,33 G	28,912G-9,052G-9,282G- 9,392G-9,434G-9,092G- 9,274G-9,372G-9,742G- 9,51G-9,508G-9,502G- 9,504G	38,75	27,27
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVY	XS2819843223	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			15,02 G	15,791G-5,42G-5,158G- 5,265G-5,059G-5,332G- 6,053G-5,301G-5,001G- 4,723G-4,902G-5,2G- 5,679G-5,537G	52,62	13
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVZ	XS2819843736	465424	WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62)	Put/Call			17,52 G	16,915G-7,415G-7,218G- 7,061G-7,083G-7,049G- 6,934G-7,041G-7,765G- 7,515G-7,839G-7,351G- 8,678G	27,07	15,25
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGV1	XS2819843900	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			30,48 G	29,236G-30,082G-0,598G- 0,454G-0,746G-0,24G- 28,828G-30,406G-1,806G- 0,75G-0,066G-29,044G- 9,404G	36,66	14,15
1	2 : 1	30.11.62 - 30.11.62 30.11.2062		A4AGV3	XS2819844387	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WT1 3xShort	Put/Call			43,31 G	43,03G-3,61G-3,404G- 2,834G-2,724G-2,638G- 2,658G-2,13G-2,054G- 1,864G-1,034G-0,718G- 0,854G-1,106G	43,7	30,98
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			22,05 G	21,844G-1,626G-1,584G- 1,608G-1,604G-1,604G- 1,376G-1,282G-1,21G- 1,218G-1,288G-1,012G- 0,864G	23,23	18
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVS	XS2427363036	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			31,71 G	31,556G-1,28G-1,446G- 1,784G-1,784G-1,95G-2,26G	34,24	29,17
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			16,18 G	16,26G-6,384G-6,403G- 6,434G-6,447G-6,421G- 6,45G-6,532G-6,516G- 6,496G-6,2G-6,2G-6,2G- 6,2G	16,83	15,69
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			10,19 G	10,158G-0,181G-0,176G- 0,143G-0,145G-0,015G- 0,064G-0,002G-9,96G- 9,973G	12,22	9,48
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVP	XS2425848053	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.	Put/Call			18,42 G	18,445G-8,695G-8,718G- 8,748G-8,76G-8,731G- 8,758G-8,839G-8,8G- 8,766G-8,626G-8,626G- 8,626G-8,626G	19,15	17,7
1		30.11.2062		A3GXB6	XS2437455608	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short	Put/Call			10,02 G	10,044G-0,085G-0,006G- 9,9355G-9,908G-9,871G- 9,8945G-9,9525G-9,929G- 9,7765G-9,81G-9,801G- 9,859G-9,8685G	10,99	9,18
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			71,38 G	70,93G-69,44G-9,925G- 70,1G-0,535G-0,64G- 0,985G-68,03G-8,19G- 7,69G-7,275G	74,9	56,68
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			3,67 G	3,7772G-3,7036G-3,7638G- 3,6698G-3,7304G-3,73G- 3,7112G-3,85G-3,8252G- 3,8832G-3,9166G	5,02	3,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			28,65 G	28,598G-8,26G-8,842G- 8,924G-8,944G-8,93G- 8,836G-8,888G-8,936G- 8,864G-9,128G-9,098G- 9,076G-9,09G	31,34	27,82
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			71,7 G	72,085G-2,17G-3,49G- 3,52G-3,905G-3,965G- 3,88G-3,485G-3,49G-2,91G- 2,75G-2,92G-2,695G-2,73G	81,02	67,96
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			0,52 G	0,5344G-0,5289G-0,5271G- 0,5222G-0,5261G-0,5213G- 0,5265G-0,5498G-0,5449G- 0,5442G-0,554G-0,5587G	0,72	0,44
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			6,65 G	6,842G-6,9095G-6,893G- 6,896G-6,8445G-6,9135G- 6,8825G-6,893G-6,999G- 7,041G-6,97G-6,9315G- 6,992G-7,012G	9,19	6,44
	130 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily	Put/Call			15,89 G	15,678G-5,824G-5,772G- 5,724G-5,7G-5,707G- 5,706G-5,841G-6,084G- 6,034G-6,146G-6,049G- 6,474G-6,764G	18	14,59
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,24 G	0,2447G-0,2479G-0,2482G- 0,2469G-0,2458G-0,2445G- 0,2448G-0,2476G-0,25G- 0,2481G-0,2487G-0,247G- 0,2508G-0,2518G	0,37	0,24
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,22 G	0,2247G-0,2282G-0,2272G- 0,2259G-0,2256G-0,2257G- 0,2254G-0,2279G-0,2298G- 0,2282G-0,2285G-0,2268G- 0,2308G-0,2326G	0,33	0,22
1	40 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			56,94 G	56,52G-6,435G-6,68G- 6,975G-7,46G-7,055G- 7,545G-7,345G-4,99G- 5,155G-5,205G-5,205G- 4,19G-3,695G	68,16	46,71
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			75,5 G	73,375G-3,445G-3,56G- 3,57G-4,045G-3,37G-3,66G- 4,165G-2,67G-2,88G- 3,105G-3,41G-2,825G-2,63G	79,5	57,04
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62)	Put/Call			108,56 G	109,97G-10,12G-0,41G- 0,77G-0,86G-0,96G-0,9G- 0,88G-9,57G-10,2G-8,55G- 8,97G-6,45G-4,58G	119,88	103,18
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			478,22 G	476,14G-3,8G-3,04G-5,96G- 8,1G-80,52G-0,18G-74,24G- 69,56G-72,86G-68,4G- 71,68G-63,86G-2G	499,18	330,58
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			533,05 G	533,45G-29,7G-32,05G- 5,2G-5,9G-5,65G-6,1G-0,4G- 26G-9,55G-4,5G-8,25G-19G- 5,1G	551,95	374,12
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z14(14/62)	Put/Call			63,01 G	63,125G-2,795G-3,645G- 3,645G-3,755G-3,725G- 3,61G-3,485G-3,445G- 3,215G-3,1G-3,13G-3,07G- 3,055G	66,92	61,72
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			100,73 G	100,95G-0,87G-1,92G- 2,05G-2G-1,93G-1,63G- 2,14G-2,32G-2,46G-1,89G- 1,88G-1,78G-1,71G	114,44	100,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			23,66 G	23,536G-3,724G-4,016G- 4,284G-4,376G-4,242G- 4,084G-3,582G-3,742G- 3,942G-3,748G-3,936G- 3,532G-3,516G	24,38	11,43
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			38,02 G	38,104G-8,312G-8,332G- 8,512G-8,528G-8,584G- 8,554G-8,838G-8,692G- 9,07G-8,952G-9,004G- 9,006G-8,936G	42,77	37,9
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			22,98 G	23,02G-3,078G-3,098G- 3,206G-3,214G-3,246G- 3,234G-3,45G-3,454G- 3,584G-3,6G-3,632G- 3,636G-3,604G	26,78	22,89
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			32,21 G	32,07G-2,21G-2,348G- 2,432G-2,468G-2,198G- 2,09G-2,238G-2,212G- 2,604G-2,394G-2,352G- 2,266G-2,266G	34,48	31,09
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			5,97 G	5,875G-5,954G-5,9165G- 5,8975G-5,886G-5,8755G- 5,865G-5,886G-6,1345G- 6,105G-6,155G-6,114G- 6,312G-6,4785G	6,76	5,17
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			222,92 G	226,72G-5,82G-7,02G- 7,78G-7,98G-8,66G-8,98G- 9,94G-1,48G-3,18G-19,58G- 20,7G-13,8G-7,88G	262,08	207,88
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62)	Put/Call			0,71 G	0,7083G-0,7138G-0,7111G- 0,7018G-0,6996G-0,6976G- 0,6995G-0,6952G-0,6869G- 0,691G-0,683G-0,6785G- 0,6803G-0,6839G	0,72	0,54
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4L	IE00BMTM6B32	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev.	Put/Call			24,82 G	24,868G-5,182G-5,29G- 5,596G-5,652G-5,726G- 5,71G-6,204G-6,158G- 6,512G-6,326G-6,54G- 6,506G-6,402G	36,68	24,53
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MK	XS2637076568	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			7,41 G	7,444G-7,4745G-7,403G- 7,307G-7,3005G-7,324G- 7,373G-7,5215G-7,4745G- 7,421G-7,393G-7,3255G- 7,4535G-7,4595G	16,35	7,3
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			59,94 G	59,87G-60,115G-0,455G- 0,835G-0,925G-0,7G- 0,725G-59,95G-9,815G- 60,19G-59,445G-9,755G- 9,175G-8,955G	63,16	44,04
1	1 : 1	30.09.00 - 30.09.00 30.09.2100		A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.172,5 G	1167,4G-78,4G-83,7G- 99,5G-204,7G-3,4G-195G- 3G-204,7G-198,9G-4,1G-4G- 5,4G-5,4G	1.384,7	1.166,2
1	1 : **			A4AE1S	CH1315732250	501343	Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC	Put/Call			13,83 G	14,219G-4,332G-4,301G- 4,354G-4,398G-4,341G- 4,375G-4,333G-4,294G- 4,241G-4,031G-4,044G- 3,952G-3,833G	18,38	13,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **			A4AE1T	CH1315732268	501343	Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC	Put/Call			6,58 G	6,728G-6,7105G-6,7035G- 6,744G-6,7535G-6,684G- 6,718G-6,6775G-6,5005G- 6,6705G-6,635G-6,6435G- 6,56G-6,477G	10,73	6,48
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			43,4 G	43,332G-3,35G-3,402G- 3,48G-3,582G-3,502G- 3,624G-3,722G-3,302G- 3,264G-3,23G-3,208G- 2,972G-2,874G	45,57	40,42
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			22,53 G	22,488G-2,616G-2,616G- 2,622G-2,696G-2,596G- 2,55G-2,544G-2,492G- 2,398G-2,372G-2,368G- 2,342G-2,324G	23,65	21,42
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			42,7 G	42,42G-2,408G-2,406G- 2,43G-2,508G-2,406G- 2,438G-2,628G-2,416G- 2,494G-2,538G-2,574G- 2,512G-2,462G	43,59	38,92
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			36,82 G	36,52G-6,49G-6,5G-6,512G- 6,588G-6,484G-6,528G- 6,556G-6,314G-6,322G- 6,366G-6,43G-6,35G-6,302G	37,37	33,2
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			35,94 G	35,86G-5,808G-5,868G- 5,93G-6,024G-5,952G- 6,04G-5,98G-5,546G- 5,502G-5,522G-5,536G- 5,316G-5,232G	37,69	33,26
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			18,7 G	18,651G-8,741G-8,748G- 8,746G-8,818G-8,73G- 8,689G-8,613G-8,53G- 8,429G-8,419G-8,436G- 8,408G-8,381G	19,55	17,71

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	29.06.17 - 12.07.17		554550	DE0005545503	554550	1&1 AG 1&1 AG, Inhaber-Aktien o.N.	Put/Call			13,06 G	13,18G-3,14G-3,18G-3,18G-3,14G	13,2	11,02
1				A2PPQJ	US88025U1097	771862	10X GENOMICS Inc. 10X GENOMICS Inc., Registered Shs DL -,00001	Put/Call			11,04 G	10,94G-0,96G-1,05G-0,76G-0,53G	16,06	10,31
1	1 : 1	24.08.19 - 06.09.19		511880	DE0005118806	745370	11 88 0 Solutions AG 11 88 0 Solutions AG, Inhaber-Aktien o.N.	Put/Call			0,71 G	0,705G-0,75G-0,745G-0,735G-0,72G	0,84	0,65
1				A1J1ZZ	PL11BTS00015	724397	11 bit studios SA 11 bit studios SA, Inhaber-Aktien ZY -,10	Put/Call			50 G	49,9G-9,6G-9,85G-8,7G-8,75G	54,5	38,3
1				A2PNW9	BMG9156K1018	860525	2020 Bulkers Ltd. 2020 Bulkers Ltd., Registered Shares DL 1	Put/Call			10,96 G	11,38G	11,57	10,1
1				A2JN55	FR0013341781	809556	2CRSI S.A. 2CRSI S.A., Actions Port. EO -,09	Put/Call			4,77 G	4,735G	5,07	3,78
1	3 : 10	28.06.11 - 15.09.11		A0HL8N	DE000A0HL8N9	235367	2G Energy AG 2G Energy AG, Inhaber-Aktien o.N.	Put/Call			23,4 G	23,45G-2,95G-2,65G-2,65G-2,45G	26,55	21,9
1	1 : 1	25.11.24 - 09.12.24		A3H3L4	DE000A3H3L44	504350	2invest AG 2invest AG, Namens-Aktien o.N.	Put/Call			11,9 G	11,9G-1,9G-1,9G-1,9G-2G	12	11,5
1				888346	US88554D2053	888346	3 D Systems Corp. 3 D Systems Corp., Registered Shares DL -,001	Put/Call			3,37 G	3,449G	4,52	2,91
1				A0RPSW	KYG884931042	280809	361 Degrees International Ltd. 361 Degrees International Ltd, Regi.Shares Reg.S HK-,01	Put/Call			0,47 G	0,4885G-0,488G-0,4905G	0,51	0,45
1	1 : 1			A0YG02	US88579N1054	461559	3i Group PLC 3i Group PLC, Reg. Shs (ADRs) 1/2/LS-,738636 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			24,4 G	24,8G-4G-4G-4G-4,2G	24,8	20,6
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC, Registered Shares LS -,738636	Put/Call			49,6 G	50G-49,4G-9,4G-8,6G-8,6G	50,5	42
1	1 : 6,7713000000000000 - 31.08.22			851745	US88579Y1010	851745	3M Co. 3M Co., Registered Shares DL -,01	Put/Call			140,12 G	140,92G-0,12G-0,7G-5,64G-4,94G	148,44	124,14
1				A14T7Q	KYG8875G1029	767246	3SBio Inc. 3SBio Inc., Registered Shares DL -,00001	Put/Call			0,84 G	0,885G-0,895G-0,895G	0,9	0,68
1	1 : 1	05.10.23 - 01.11.23		516790	DE0005167902	516790	3U Holding AG 3U Holding AG, Inhaber-Aktien o.N.	Put/Call			1,62 G	1,616G-1,616G-1,626G-1,624G-1,624G	1,69	1,53
1				A3CWA4	GB00BMCLYF79	843251	4basebio PLC 4basebio PLC, Registered Shares EO 1	Put/Call			12,9 G	12,9G-3G-3G-3G-2,9G	14,6	12,5
1	20 : 13	07.03.05 - 21.04.05		916232	GB0006640972	916232	4imprint Group PLC 4imprint Group PLC, Registered Shares LS -,3846	Put/Call			64,5 G	64,5G-3,5G-3,5G-3,5G-3G	72	54,5
1				A3E5C4	DE000A3E5C40	575381	4SC AG 4SC AG, Inhaber-Aktien o.N.	Put/Call			5,4 G	5,38G-5,4G-5,38G-5,38G	6,04	4,22
1				A3DZX6	US16954L2043	803024	51 Talk Online Education Group 51 Talk Online Education Group, R.Shs.(Sp.ADRs)A /60 DL -,0001, ausgestellt von:	Put/Call			17,6 G	17,5G-7,5G-7,3G-7,6G-7,1G	22,6	16,7
1				A0NAH2	CA33833X1015	276032	5N Plus Inc. 5N Plus Inc., Registered Shares o.N.	Put/Call			4,46 G	4,305G	5,74	4,31
1				A1JBGJ	FR0011040500	282755	74Software 74Software, Actions Port. EO 2	Put/Call			27,4 G	27,7G	27,7	26,1
1				A11QW6	DE000A11QW68	525070	7C Solarparken AG 7C Solarparken AG, Inhaber-Aktien o.N.	Put/Call			1,91 G	1,916G-1,908G-1,926G-1,914G-1,894G	1,97	1,85
1		31.07.23 - 11.09.23		A14PRT	AU00000088E2	934610	88 Energy Ltd. 88 Energy Ltd., Registered Shares o.N.	Put/Call			G	0,0008G		

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis Tiefst-Preis seit 02.01.2025	
1	1 : 1			907912	US2829141009	907912	8x8 Inc. 8x8 Inc., Registered Shares DL -,001	Put/Call			2,48 G	2,44G-2,44G-2,44G-2,48G-2,46G	3,28	2,4
1				A1XEER	US00181T1079	743589	A-Mark Precious Metals Inc. A-Mark Precious Metals Inc., Registered Shares DL -,01	Put/Call			25,8 G	25,8G-5,8G-5,8G-5,6G-5,8G	28	24,6
1				A1JXU7	GB00B6XZKY75	936258	A.G. Barr PLC A.G. Barr PLC, Registered Shares LS -,04167	Put/Call			7,55 G	7,55G-7,6G-7,55G-7,55G-7,5G	7,8	6,55
1	1 : 2,3959999999999999 - 01.01.00			868323	US8318652091	853411	A.O. Smith Corp. Smith Corp., A.O., Registered Shares DL 1	Put/Call			63,3 G	62,9G-2,88G-2,9G-3,62G-3,68G	69,82	62,2
1				861929	DK0010244425	861837	A.P.Moeller-Maersk A/S A.P.Moeller-Maersk A/S, Navne-Aktier A DK 1000	Put/Call			1.675 G	1665G-56G-4G-6G-2G	1.733	1.323
1				861837	DK0010244508	861837	A.P.Moeller-Maersk A/S, Navne-Aktier B DK 1000	Put/Call			1.708,5 G	1715G-691,5G-87,5G-93G-8,5G	1.778,5	1.328,5
1				A1TNNN	DE000A1TNNN5	507990	A.S. Création Tapeten AG A.S. Création Tapeten AG, Namens-Aktien o.N.	Put/Call			6,4 G	6,4G-6,5G-6,5G-6,5G-6,5G	6,8	6,25
1				A1XEYC	US0021211018	769238	A10 Networks Inc. A10 Networks Inc., Registered Shares DL -,00001	Put/Call			19,2 G	19,07G-9,06G-9,22G	20,58	17,37
1	1 : 1			915445	IT0001233417	915445	A2A S.p.A. A2A S.p.A., Azioni nom. EO 0,52	Put/Call			2,11 G	2,121G-2,158G-2,174G-2,17G-2,173G	2,32	2,11
1				A1J083	KYG2953R1149	233904	AAC Technologies Holdings Inc. AAC Technologies Holdings Inc., Registered Shares New DL -,01	Put/Call			5,75 G	5,85G-5,8G-5,75G-5,8G-5,8G	6,05	4,34
1				A3CSR9	US00032Q1040	771599	Aadi Biosciences Inc. Aadi Biosciences Inc., Registered Shares DL-,0001	Put/Call			2,52 G	2,46G-2,46G-2,46G-2,46G-2,46G	3,52	2,4
1				A2JNX7	SE0011337708	204242	AAK AB AAK AB, Namn-Aktier SK 1,67	Put/Call			27,22 G	26,88G-6,82G-6,88G	28,04	25,7
1				A0MQ1F	NL0000852564	872845	Aalberts N.V. Aalberts N.V., Aandelen aan toonder EO -,25	Put/Call			35,78 G	35,9G	36,92	32,32
1		01.01.00 - 13.06.00		894255	US0003602069	894255	AAON Inc. AAON Inc., Registered Shares DL -,004	Put/Call			97,6 G	97,06G-7,04G-3,54G-79,74G-80,02G	130,2	79,74
1				A3H210	DE000A3H2101	506660	aap Implantate AG aap Implantate AG, Inhaber-Aktien o.N.	Put/Call			1,63 G	1,63G-1,65G-1,66G-1,66G-1,63G	1,88	1,2
1		01.01.00 - 22.05.15		862821	US0003611052	862821	AAR Corp. AAR Corp., Registered Shares DL 1	Put/Call			60,3 G	60,25G-0,25G-0,25G-1,55G-2,4G	69,5	58,5
1				A3C35N	SE0016589188	853138	AB Electrolux Electrolux, AB, Namn-Aktier B	Put/Call			8,35 G	8,372G-8,33G-8,364G-8,228G-8,184G	9,63	7,62
1	1 : 2			886939	SE0000190126	853239	AB Industrivärden Industrivärden AB, Namn-Aktier A (fria) o.N.	Put/Call			36,26 G	36,32G-6,34G-6,32G-6,12G-6,1G	36,54	30,34
1		18.02.22 - 23.12.23		A0LA5E	PLAB00000019	256126	AB S.A. AB S.A., Inhaber-Aktien ZY 1	Put/Call			23,9 G	23,9G-4G-3,9G-3,8G-3,8G	26,1	22,1
1				A1T7SE	SE0005127818	924608	AB Sagax AB Sagax, Namn-Aktier B o.N.	Put/Call			19,46 G	19,45G-9,54G-9,72G-9,67G-9,35G	21,42	17,88
1				A1CXBG	FR0010557264	720657	AB Science S.A. AB Science S.A., Actions au Port. EO -,01	Put/Call			1,33 G	1,326G	2,05	0,85
1	1 : 5	01.10.01 - 01.01.00		855689	SE0000115446	853539	AB Volvo [publ] Volvo (publ), AB, Namn-Aktier B (fria) o.N.	Put/Call			30,35 G	30,38G-0,59G-0,46G-0,23G-0,25G	30,59	23,19
1	1 : 1	01.01.00 - 01.01.00		871229	SE0000115420	853539	Volvo (publ), AB, Namn-Aktier A (fria) o.N.	Put/Call			30,4 G	30,4G-0,62G-0,48G-0,3G-0,18G	30,62	23,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2APYE	US9288541082	853539	AB Volvo [publ] Volvo (publ), AB, Na.Akt.B(fria)(Unsp.ADRs) o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			30,2 G	30,2G-0,4G-0,2G-0G-0G	30,4	23
1				A3EGK4	CA00258V3083	238482	Abaxx Technologies Inc. Abaxx Technologies Inc., Registered Shares o.N.	Put/Call			6,85 G	6,85G-6,85G-6,85G	8,05	6,35
1				675089	US0003752047	919730	ABB Ltd. ABB Ltd., Nam.-Aktien(Sp.ADRs)/1 SF 2,50, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			52,47 G	52,44G-2,44G-2,44G-2G- 1,97G	56,5	50,94
1		23.06.22 - 19.08.22		850103	US0028241000	850103	Abbott Laboratories Abbott Laboratories, Registered Shares o.N.	Put/Call			129,32 G	129,54G-9,8G-9,88G- 30,62G-0,28G	130,62	107,06
1		01.01.00 - 28.06.24		A1J84E	US00287Y1091	466125	AbbVie Inc. AbbVie Inc., Registered Shares DL -,01	Put/Call			193,04 G	193,44G-3,78G-3,08G- 7,62G-6,2G	197,62	161,28
1	1 : 10			924061	FR0004040608	924061	ABC Arbitrage S.A. ABC Arbitrage S.A., Actions au Porteur EO -,016	Put/Call			5,14 G	5,16G	5,26	4,68
1				A2QKXS	CA00288U1066	772796	AbCellera Biologics Inc. AbCellera Biologics Inc., Registered Shares o.N.	Put/Call			2,65 G	2,761G	3,37	2,65
1				A2ASR9	FR0013185857	803266	Abeo S.A. Abeo S.A., Actions au Port. EO -,75	Put/Call			9,34 G	9,3G	11,15	9,3
1				A3DMHM	US00289Y2063	867256	Abeona Therapeutics Inc. Abeona Therapeutics Inc., Registered Shares DL -,01	Put/Call			4,94 G	4,9G	5,65	4,8
1		01.01.00 - 07.10.04		903016	US0028962076	903016	Abercrombie & Fitch Co. Abercrombie & Fitch Co., Reg. Shares Class A DL -,01	Put/Call			98,46 G	99,28G-9,26G-9,83G-8G- 8,71G	157	95,09
1		01.01.00 - 12.03.18		882240	NO0003021909	882240	ABG Sundal Collier Holding ASA ABG Sundal Collier Holding ASA, Navne-Aksjer A NK 0,23	Put/Call			0,59 G	0,603G	0,62	0,55
1				A14QR9	FR0012616852	768382	ABIONYX Pharma S.A. ABIONYX Pharma S.A., Actions au Porteur EO -,05	Put/Call			1,3 G	1,3G	1,3	1,14
1				A14UQC	FR0012333284	767267	Abivax S.A. Abivax S.A., Actions au Porteur EO -,01	Put/Call			7,14 G	7G	7,58	5,66
1				A119TZ	NO0010715394	743830	ABL Group ASA ABL Group ASA, Navne-Aksjer NK -,10	Put/Call			0,81 G	0,8G	0,83	0,79
1				857218	US0009571003	857218	ABM Industries Incorporated ABM Industries Incorporated, Registered Shares DL -,01	Put/Call			51 G	51G-1G-0,5G	51,5	48
1	1 : 1	01.07.19 - 01.01.00		A143G0	NL0011540547	459284	ABN AMRO Bank N.V., Cert.v.Aand.op Naam EO 1	Put/Call			18,02 G	18,315G	18,32	14,74
1				A3CN4G	US00080Q1058	459284	ABN AMRO Bank N.V., Aan.op na.(Unsp.ADRs)/1 o.N. ausgestellt von: JP Morgan Chase Bank, N.Y.	Put/Call			17,8 G	18,1G	18,1	14,5
1				576002	DE0005760029	576002	ABO Energy GmbH & Co. KGaA ABO Energy GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			34,9 G	35,8G-5,7G-5,7G-5,4G-5,2G	42,7	34,3
1	1 : 1	21.02.25 - 06.03.25		A3CNK4	DE000A3CNK42	773231	ABOUT YOU Holding SE ABOUT YOU Holding SE, Inhaber-Aktien o.N.	Put/Call			6,61 G	6,6G-6,66G-6,66G-6,66G- 6,62G	6,78	6,4
1				A2N7PB	GB00BF8Q6K64	300265	Abrdn PLC Abrdn PLC, Reg. Shares LS -,139682539	Put/Call			1,9 G	1,9G-1,89G-1,89G-1,89G- 1,9G	1,93	1,57
1				A2JE9V	ZAE000255915	882250	Absa Group Ltd. Absa Group Ltd., Registered Shares RC 2	Put/Call			9,7 G	9,8G-9,7G-9,75G-9,75G- 9,75G	10	9,1
1				A2AR5F	CH0329023102	767609	AC Immune SA AC Immune SA, Namens-Aktien SF -,02	Put/Call			2,42 G	2,4G-2,4G-2,445G-2,405G- 2,45G	2,89	2,31
1	1 : 1	25.02.25 - 11.03.25		A2ALUM	SE0007897079	925677	AcadeMedia AB AcadeMedia AB, Namn-Aktier o.N.	Put/Call			6,84 G	6,92G-6,88G	6,92	5,66
1				A1JNMF	US00404A1097	460844	Acadia Healthcare Co. Inc. Acadia Healthcare Co. Inc., Registered Shares DL -,01	Put/Call			39,2 G	38,8G-8,8G-8,8G-9,8G-9,6G	45	37,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				603035	US0042251084	603035	Acadia Pharmaceuticals Inc. Acadia Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			18,3 G	17,985G-8G-7,985G-9,515G-8,68G	19,52	16,19
1		01.01.00 - 06.12.21		A2PNW4	US10948W1036	217549	Acadian Asset Management LLC Acadian Asset Management Inc., Registered Shares DL -,001	Put/Call			23,4 G	23,4G-3,4G-3,6G-3,8G-3,4G	25,6	22,4
1	1 : 0,69596	01.01.00 - 26.02.10		A0YH82	CA0042721005	282206	Acadian Timber Corp. Acadian Timber Corp., Registered Shares o.N.	Put/Call			11,2 G	11,1G	11,9	11
1				A3CR3V	SE0015960935	814016	Acast AB [publ] Acast AB, Namn-Aktier o.N.	Put/Call			1,46 G	1,465G-1,47G-1,455G-1,45G-1,45G	1,75	1,33
1				A3ENW4	US00430H2013	904904	Accelerate Diagnostics Inc. Accelerate Diagnostics Inc., Registered Shares New o.N.	Put/Call			1,01 G	0,99G-0,99G-0,99G-1,01G-1G	1,29	0,99
1				A3DU70	US00449R1095	774227	Accelleron Industries Ltd. Accelleron Industries Ltd., Nam.-Aktien (ADRs)/1	Put/Call			43,8 G	43,8G-3,8G-3,8G-3,8G-3,8G	47,4	42
1	1 : 1	11.01.18 - 08.02.18		A0KFKB	DE000A0KFKB3	246449	Accentro Real Estate AG Accentro Real Estate AG, Inhaber-Aktien o.N.	Put/Call			0,2 G	0,204G-0,206G-0,2G	0,28	0,19
1		01.01.00 - 26.02.20		A0YAQA	IE00B4BNMY34	279362	Accenture PLC Accenture PLC, Reg.Shares Class A DL-,0000225	Put/Call			340,55 G	341,55G-1,7G-0,8G-4,4G-4,9G	382,85	336,45
1	1 : 1	30.11.98 - 01.01.00		865629	ES0125220311	865629	Acciona S.A. Acciona S.A., Acciones Port. EO 1	Put/Call	5220037		115,8 G	116,1G-2,6G-3,4G-4,1G-4,5G	116,2	105,6
1		25.09.17 - 08.12.17		A0F7D1	US00081T1088	404950	Acco Brands Corp. Acco Brands Corp., Registered Shares DL -,01	Put/Call			4,3 G	4,3G-4,3G-4,28G-4,38G-4,46G	5,35	4,14
1				A2P7Z2	US00437E1029	871584	Accolade Inc. Accolade Inc., Registered Shares DL -,0001	Put/Call			6,55 G	6,6G-6,6G-6,55G-6,65G-6,6G	6,7	3,2
1	1 : 5			A14PXZ	US00435F3091	860206	ACCOR S.A. ACCOR S.A., Act.Nom.(Sp.ADRs) New 1/5/o.N.	Put/Call			9,3 G	9,55G	10,1	9,1
1				860206	FR0000120404	860206	ACCOR S.A., Actions Port. EO 3	Put/Call			46,78 G	48,1G	50,94	45,98
1				A12A7G	GB00BQQFX454	235704	Accsys Technologies PLC Accsys Technologies PLC, Registered Shares EO -,05	Put/Call			0,52 G	0,522G-0,534G-0,536G-0,533G-0,53G	0,56	0,47
1				A0MKWM	US0043971052	238472	Accuray Inc. Accuray Inc., Registered Shares DL -,001	Put/Call			1,93 G	1,93G-1,93G-1,97G-1,95G-1,9G	2,74	1,86
1	1 : 1			924293	IT0001207098	924293	ACEA S.p.A. ACEA S.p.A., Azioni nom. EO 5,16	Put/Call			17,42 G	17,46G-7,38G-7,43G-7,32G-7,27G	18,78	17,01
1				A0YGQD	US00444E1038	871905	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) Acerinox SA (CE Fab.Acero In.), Acc. Port. (ADRs) 1/2/EO -,25, ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			5,05 G	5,3G-5,3G-5,35G-5,2G-5G	5,4	4,28
1				A0B7GP	ES0132105018	871905	Acerinox SA (CE Fab.Acero In.), Acciones Nom. EO -,25	Put/Call			10,89 G	10,93G-0,96G-1,04G-1,03G-1G	11,11	9,3
1				A2QAR3	US0044685008	906900	Achieve Life Sciences Inc. Achieve Life Sciences Inc., Registered Shares DL -,001	Put/Call			2,83 G	2,88G	3,54	2,68
1				A3CUPM	US00449L1026	877968	Achilles Therapeutics PLC Achilles Therapeutics PLC, Reg.Shares (Spons.ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			1,3 G	1,28G-1,28G-1,29G-1,32G-1,31G	1,33	1,04
1				A0MXU1	US0044981019	894334	ACI Worldwide Inc. ACI Worldwide Inc., Registered Shares DL -,005	Put/Call			47,6 G	47,8G	52	47,6
1	1 : 1	25.06.99 - 01.01.00		869057	BE0003764785	869057	Ackermans & van Haaren N.V. Ackermans & van Haaren N.V., Actions Nom. o.N.	Put/Call			194,7 G	196,5G	196,5	181,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A1412H	US00461U1051	727708	Aclaris Therapeutics Inc. Aclaris Therapeutics Inc., Registered Shares DL 1	Put/Call			2,01 G	1,988G-1,9885G-1,988G- 2,006G-1,9675G	2,63	1,9
1				A2H62F	US00108J1097	806657	ACM Research Inc. ACM Research Inc., Registered Shs CL.A DL -,0001	Put/Call			26,7 G	26,09G-6,3G-6,17G-5,87G- 5,91G	26,7	14,24
1	1 : 1	06.07.01 - 01.01.00		852176	NL0000313286	852176	ACOMO N.V. ACOMO N.V., Aandelen op naam EO 0,45	Put/Call			18,92 G	18,8G	18,92	17,12
1				A0LBKW	DE000A0LBKW6	219471	aconnic AG aconnic AG, Inhaber-Aktien o.N.	Put/Call			0,92 G	0,915G-0,915G-0,915G- 0,915G-0,915G	1,1	0,85
1		03.01.23 - 09.02.23		A3CYF9	KYG0096M1096	776505	Acotec Scientific Holdings Ltd. Acotec Scientific Holdings Lim, Registered Shares DL - ,00001	Put/Call			0,81 G	0,825G-0,825G-0,825G- 0,83G-0,83G	0,86	0,65
1		24.02.20 - 31.03.21		A0CBA2	ES0167050915	880723	ACS, Actividades de Construcción y Servicios S.A. ACS, Act.de Constr.y Serv. SA, Acciones Port. EO -,50	Put/Call			50,85 G	51,35G-1,25G-1,6G-1,35G- 1,6G	51,8	46,96
1				A14WZ5	US00089H1068	880723	ACS, Act.de Constr.y Serv. SA Ac.Por.(Unsp.ADRs)1/5/EO-,50, ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			9,9 G	10,1G-0,1G-0,2G-0,2G-9,9G	10,2	8,9
1				A2QA48	US00507W2061	769338	Actinium Pharmaceuticals Inc. Actinium Pharmaceuticals Inc., Registered Shares DL - ,001	Put/Call			1,08 G	1,041G-1,041G-1,041G- 1,056G-1,07G	1,37	1,02
1				A3CSCG	US00510M1045	776367	Acurx Pharmaceuticals Inc. Acurx Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			0,67 G	0,655G-0,655G-0,655G- 0,653G-0,665G	0,85	0,63
1				A2ATTR	US0050981085	803286	Acushnet Holdings Corp. Acushnet Holdings Corp., Registered Shares DL -,001	Put/Call			63,5 G	61,5G-2G-3,5G	72	61
1	1 : 2			940883	NL0000238145	940883	ad pepper media International N.V. ad pepper media Intl N.V., Aandelen aan toonder EO 0,05	Put/Call			2,4 G	2,36G-2,4G-2,48G-2,44G	2,48	1,85
1				A2QN45	US0053291078	772930	Adagene Inc. Adagene Inc., Reg.Shs(Sp.ADRs) 1 / 1,25	Put/Call			1,85 G	1,85G-1,85G-1,89G-1,93G- 1,93G	1,98	1,61
1				A14SUX	US00653A1079	767017	Adaptimmune Therapeutics PLC Adaptimmune Therapeutics PLC, Reg.Shs (Spon.ADRs)/6 DL -,001, ausgestellt von : The Bank of New York Co. Inc., New York/N.Y.	Put/Call			0,52 G	0,55G-0,55G-0,55G-0,55G- 0,55G	0,65	0,51
1				A2PLR5	US00650F1093	811107	Adaptive Biotechnologies Corp. Adaptive Biotechnologies Corp., Registered Shares DL- ,0001	Put/Call			7,99 G	7,872G-7,87G-7,87G-8,03G- 7,994G	8,3	5,7
1	1 : 1	20.05.10 - 17.06.10		521450	DE0005214506	521450	AdCapital AG AdCapital AG, Inhaber-Aktien o.N.	Put/Call			1,64 G	1,64G-1,64G-1,64G-1,64G- 1,64G	1,89	1,43
1				A2QAL1	CA00654B1040	872256	Adcore Inc. Adcore Inc., Registered Shares o.N.	Put/Call			0,19 G	0,194G	0,24	0,11
1				A3EXC6	US00654J2069	270262	Addex Therapeutics SA Addex Therapeutics SA, Nam.-Akt.(Sp.ADRs)New/120 o.N., ausgestellt von: CITIBANK, N.A.,N.Y.	Put/Call			7,6 G	7,85G-7,85G-7,85G-7,9G- 7,95G	8,25	6,2
1	1 : 1	20.08.24 - 20.11.24		A2PMK5	AT000ADDIKO0	738185	Addiko Bank AG Addiko Bank AG, Inhaber-Aktien o.N.	Put/Call			18,2 G	18,35G-8,4G-8,45G-8,65G- 8,7G	19,5	17,65
1				A2P4TH	SE0014401378	787043	Addlife AB Addlife AB, Namn-Aktier B o.N.	Put/Call			14,36 G	14,37G-4,42G-4,39G-4,35G- 4,36G	15,71	11,27
1				A3DM3Z	SE0017885767	925488	Addnode Group AB Addnode Group AB, Namn-Aktier B SK 3	Put/Call			9,66 G	9,61G-9,7G-9,61G-9,47G- 9,44G	10,5	7,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2QEPD	SE0014781795	797926	Addtech AB Addtech AB, Namn-Aktier B SK -,1875	Put/Call			29,34 G	29,34G-9,14G-9,2G-8,98G-8,84G	31,08	24,34
1				A0YBKM	US0067391062	281440	Addus HomeCare Corp. Addus HomeCare Corp., Registered Shares DL -,001	Put/Call			89 G	89,5G-9,5G-9,5G-9G-90G	127	89
1				A0YGQE	US0067542045	865192	Adecco Group AG Adecco Group AG, Nam.Aktien(ADRs)1/2/SF 1 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			13,2 G	13,2G-2,9G-2,6G-2,6G-2,7G	13,2	10,5
1				A1H63F	LU0584671464	722043	Adecoagro S.A. Adecoagro S.A., Actions Nominatives DL 1,50	Put/Call			10,06 G	10,06G-0,06G-0,19G	10,36	8,85
1				A0Z23Q	DE000A0Z23Q5	549370	adesso SE adesso SE, Inhaber-Aktien o.N.	Put/Call			86,4 G	86,2G-5,7G-4,8G-3,6G-4,7G	96,8	78,8
1				A2QESQ	US0070021086	802416	Adicet Bio Inc. Adicet Bio Inc., Registered Shares DL -,0001	Put/Call			0,85 G	0,797G-0,7975G-0,8125G-0,83G-0,8265G	1,02	0,77
1				A1EWWW	DE000A1EWWW0	500340	adidas AG adidas AG, Namens-Aktien o.N.	Put/Call			245,6 G	245,3G-4,5G-7,6G-4,1G-4,7G	262,9	232,4
1				A0MNCC	US00687A1079	500340	adidas AG, Nam.-Akt.(ADRs) 1/2/o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			121 G	121G-0G-2G-0G-1G	129	114
1				A2AT0H	IE00BD845X29	744716	Adient PLC Adient PLC, Registered Shares DL -,001	Put/Call			15,9 G	15,9G-5,9G-5,9G-5,9G-5,4G	18	15,4
1				A14U78	LU1250154413	753053	ADLER Group S.A. ADLER Group S.A., Actions Nominatives o.N.	Put/Call			0,3 G	0,2995G-0,3095G-0,3005G-0,3035G-0,3005G	0,34	0,29
1				A0DJ58	GB00B02J6398	232323	Admiral Group PLC Admiral Group PLC, Registered Shares LS -,001	Put/Call			34,6 G	34,66G-4,52G-4,46G-4,36G-4,36G	34,66	29,62
1		10.03.22 - 30.09.22		871981	US00724F1012	871981	Adobe Inc. Adobe Inc., Registered Shares o.N.	Put/Call			418,6 G	420,95G-1,15G-1,55G-4,5G-4,9G	445,9	393,85
1				A1JTC2	FR0011184241	723804	Adocia SAS Adocia SAS, Actions Port. EO -,10	Put/Call			4,64 G	4,545G-4,54G-4,705G	6,5	4,54
1				A2JMMA	AU0000004772	809468	Adriatic Metals PLC Adriatic Metals PLC, Shs(Chess Dep.Int./CDIS)/1 oN	Put/Call			2,52 G	2,5G-2,5G-2,5G-2,5G-2,5G	2,62	2,22
1				A2PW0G	GB00BL0L5G04	809468	Adriatic Metals PLC, Reg. Shares LS -,013355	Put/Call			2,5 G	2,5G-2,5G-2,48G-2,5G-2,48G	2,58	2,2
1				A3DA9W	IE000DU292E6	856071	ADS TEC ENERGY PLC ADS TEC ENERGY PLC, Registered Shares DL -,0001	Put/Call			13,9 G	13,9G-3,9G-3,65G-4,1G-3,6G	16,05	13,2
1		12.09.22 - 20.10.22		A2JBN6	US00090Q1031	809017	ADT Inc. ADT Inc., Registered Shares DL -,01	Put/Call			7,25 G	7,15G-7,15G-7,8G	7,8	6,6
1				A2DSSL	US00737L1035	896425	Adtalem Global Education Inc. Adtalem Global Education Inc., Registered Shares DL -,01	Put/Call			95,5 G	96G-6G-6G-7G-7G	105	87
1				A3C7M6	US00486H1059	876926	ADTRAN Holdings Inc. ADTRAN Holdings Inc., Registered Shares o.N.	Put/Call			10,01 G	9,972G-10,245G-0,335G-0,62G-0,28G	11,41	7,9
1	1 : 1	20.01.23 - 01.01.00		510300	DE0005103006	510300	Adtran Networks SE Adtran Networks SE, Inhaber-Aktien o.N.	Put/Call			20 G	20G-0G-0,05G-0G-19,9G	20,1	19,74
1				A40KQL	CA0074082060	771517	Aduro Clean Technologies Inc. Aduro Clean Technologies Inc., Registered Shares o.N.	Put/Call			4,8 G	4,96G	6	4,8
1	1 : 0,1179	01.01.00 - 09.08.23		982516	US00751Y1064	982516	Advance Auto Parts Inc. Advance Auto Parts Inc., Registered Shares DL -,0001	Put/Call			36,83 G	35,885G-5,925G-5,885G-5,915G-6,675G	48,06	35,89
1	10 : 1	14.12.23 - 06.02.24		A0DP2L	AU000000ANO7	232942	Advance ZincTek Ltd. Advance ZincTek Ltd., Registered Shares o.N.	Put/Call			0,46 G	0,458G-0,458G-0,458G-0,456G-0,456G	0,49	0,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A117FL	US00790R1041	769851	Advanced Drainage Systems Inc. Advanced Drainage Systems Inc., Registered Shares DL -,01	Put/Call			110,2 G	108,1G-8G-7,15G	122,85	107,15
1				898006	US0079731008	898006	Advanced Energy Industries Inc. Advanced Energy Inds Inc., Registered Shares DL -,001	Put/Call			116 G	117G-7G-7G-7G-3G	124	104
1				A2QMDB	US00109K1051	876494	Advanced Flower Capital Inc. Advanced Flower Capital Inc., Reg.Shares DL -,01	Put/Call			7,75 G	7,85G-7,85G-7,8G-7,9G- 7,95G	8,3	7,45
1	1 : 10	25.12.24 - 31.01.25		889577	TH0268010Z11	883810	Advanced Info Service PCL Advanced Inf.Serv.(ADVANC) PCL, Reg. Shares (Foreign) BA 1	Put/Call			7,65 G	7,75G-7,7G-7,7G-7,75G- 7,75G	8,45	7,6
1	1 : 1	30.04.02 - 01.01.00		905598	GB0004536594	905598	Advanced Medical Solutions Group PLC Advanced Medical Solut.Grp PLC, Registered Shares LS -,05	Put/Call			2,54 G	2,54G-2,52G-2,54G-2,52G- 2,54G	2,7	2,2
1		01.01.00 - 22.01.25		863186	US0079031078	863186	Advanced Micro Devices Inc. Advanced Micro Devices Inc., Registered Shares DL -,01	Put/Call			99,43 G	100,3G-0,3G-0,92-1,04G- 1,28-98,8-9,03G-8,26G-8,91	125,32	98,26
1				A3DE5D	CA00791L1067	863186	Advanced Micro Devices Inc. Reg.Shs.(Canad.Depos.Receipts)	Put/Call			12,8 G	12,8G	16,6	12,8
1		01.01.00 - 22.11.19		A2ARPX	US00773T1016	803183	Advansix Inc. Advansix Inc., Registered Shares DL -,01	Put/Call			26,8 G	26,8G-6,8G-6,8G-6,4G-6,4G	30,8	25,4
1		01.01.00 - 16.12.22		A3CQ6U	CA00791P1071	280987	Advantage Energy Ltd. Advantage Energy Ltd., Registered Shares o.N.	Put/Call			6,1 G	6,2G	6,95	6
1	1 : **	12.03.14 - 31.03.14		868805	JP3122400009	868805	Avantest Corp. Avantest Corp., Registered Shares o.N.	Put/Call			56,83 G	56,25G-6,12G-5,97G-6,22G- 4,68G	63,09	50,15
1				A0KE8F	US00762U2006	868805	Avantest Corp., Reg.Shs (Spon.ADRs New)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			57,5 G	56G-6G-6G-5G-5,5G	62,5	49,2
1				A2DULL	JP3122380003	762737	Adventure Inc. Adventure Inc., Registered Shares o.N.	Put/Call			22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G	24,4	19
1				A2H8SU	FR0013296746	802299	Advicenne Advicenne, Actions Nom.(Prom.) EO -,20	Put/Call			1,66 G	1,752G	1,99	1,66
1	1 : 1	24.08.21 - 01.01.00		A2PZ8R	US00783V1044	807847	Adyen N.V., Reg.Shs (Unspons.ADRs)/0,01	Put/Call			16,8 G	16,8G-6,5G-6,6G-6,7G-6,7G	18,2	13,7
1				A2JNF4	NL0012969182	807847	Adyen N.V., Aandelen op naam EO -,01	Put/Call			1.710,8 G	1711,8G-698,4G-708,6G- 690G-77,4G	1.854	1.383
1	1 : 1	02.07.01 - 20.07.01		863727	ZAE000000220	863727	AECI Ltd. AECI Ltd., Registered Shares RC 1	Put/Call			4,8 G	4,8G-4,78G-4,82G-4,76G- 4,78G	4,82	4,06
1				A0MMEV	US00766T1007	575147	AECOM AECOM, Registered Shares DL -,01	Put/Call			93 G	93G-3G-2G-4,5G-3,5G	106	89,5
1				869161	CA00762V1094	869161	Aecon Group Inc. Aecon Group Inc., Registered Shares o.N.	Put/Call			15,2 G	15,5G	18,2	15,2
1				A2DXN6	ES0105287009	806573	Aedas Homes S.A. Aedas Homes S.A., Acciones Port. EO 1	Put/Call			27,05 G	26,6G-7,4G-7,45G-7,35G- 7,25G	30,5	23,95
1	1 : 1			A0LCUN	BE0003851681	237701	Aedifica S.A. Aedifica S.A., Actions au Port. o.N.	Put/Call			61,7 G	61,75G-1,9G-2,35G	62,35	54,15
1				A0MW4X	IT0001384590	270610	Aeffe S.p.A. Aeffe S.p.A., Azioni nom. EO -,25	Put/Call			0,74 G	0,74G-0,74G-0,74G-0,738G- 0,73G	0,91	0,73
1	1 : 1			A0MWBR	GRS495003006	249333	Aegean Airlines S.A. Aegean Airlines S.A., Namens-Aktien EO -0,5	Put/Call			10,81 G	10,82G	11,49	9,96
1				A3ET99	BMG0112X1056	858185	AEGON Ltd. AEGON Ltd., Registered Shares o.N.	Put/Call			6,01 G	6,004G-6,018G-6,024G	6,49	5,68
1				A3EVGW	US0076CA1045	858185	AEGON Ltd., New York Shares/1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,9 G	5,9G-5,9G-5,95G-6G-5,95G	6,45	5,6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				908802	US00760J1088	908802	Aehr Test Systems Aehr Test Systems, Registered Shares DL -,01	Put/Call			9,72 G	9,482G-9,496G-9,59G-9,668G-9,688G	17,71	9,4
1				A3DE66	FR0014007ZB4	863808	Aelis Farma S.A.S. Aelis Farma S.A.S., Actions au Porteur EO -,01	Put/Call			1,68 G	1,57G	4,8	1,57
1				A114CC	US00770K2024	259863	Aemetis Inc. Aemetis Inc., Registered Shares DL -,01	Put/Call			1,84 G	1,799G-1,801G-1,799G-1,795G-1,757G	2,94	1,75
1				A12D3A	ES0105046009	768729	Aena SME S.A. Aena SME S.A., Acciones Port. EO 10	Put/Call			212,8 G	213,4G-9G-14,4G-3,4G-2,8G	221,4	193,1
1				A2QHRM	US00774W1036	768729	Aena SME S.A., Acc.Port. (Unsp.ADRs)1/10 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			19,7 G	20,2G-19,9G-20,4G-0,4G-19,9G	21,6	18,4
1	1 : 1	01.03.06 - 01.01.00		863094	JP3388200002	863094	Aeon Co. Ltd. Aeon Co. Ltd., Registered Shares o.N.	Put/Call			23,6 G	(exD)-23,2G-3,2G-3G-3,2G-3,2G	23,6	20,8
1				A0LFB3	NL0000687663	256511	AerCap Holdings N.V. AerCap Holdings N.V., Aandelen op naam EO -,01	Put/Call			95,26 G	97,28G-7,28G-7,52G	101	89,82
1				A0J2WM	FR0010340141	458939	Aéroports de Paris S.A. Aéroports de Paris S.A., Actions au Port. EO 3	Put/Call			101,8 G	100G	117,2	100
1				A0MJX7	US0080731088	238323	AeroVironment Inc. AeroVironment Inc., Registered Shares DL -,0001	Put/Call			146 G	145,8G-6,6G-6,6G-7,6G-7,55G	180,5	140,4
1	1 : 5			569904	NO0003078107	569904	AF Gruppen ASA AF Gruppen ASA, Navne-Aksjer A NK 0,05	Put/Call			12,72 G	12,62G	14,7	12,1
1	10 : 1	10.06.19 - 29.07.19		918629	FI0009800098	918629	Afarak Group SE Afarak Group SE, Registered Shares Class A o.N.	Put/Call			0,29 G	0,285G	0,34	0,27
1				A0H0RS	NL0000018034	913979	AFC Ajax N.V. AFC Ajax N.V., Aandelen op naam EO -,45	Put/Call			9,84 G	9,9G-9,94G-9,98G-9,94G-9,88G	10,15	9,42
1				A0MNJ0	GB00B18S7B29	229314	AFC Energy PLC AFC Energy PLC, Registered Shares LS -,001	Put/Call			0,09 G	0,0928G-0,0938G-0,0878G-0,088G-0,0883G	0,13	0,09
1				910682	US0082521081	910682	Affiliated Managers Group Inc. Affiliated Managers Group Inc., Registered Shares o.N.	Put/Call			158 G	158G-9G-8G-62G-0G	182	156
1		01.01.00 - 26.07.17		853081	US0010551028	853081	AFLAC Inc. AFLAC Inc., Registered Shares DL -,10	Put/Call			100,5 G	100,8G-0,8G-0,75G-2,9G-3,05G	104,7	97,3
1				A0MZJC	CA00829Q1019	906020	Africa Oil Corp. Africa Oil Corp., Registered Shares o.N.	Put/Call			1,23 G	1,242G	1,41	1,23
1				A0CAQD	ZAE000054045	853000	African Rainbow Minerals Ltd. African Rainbow Minerals Ltd., Registered Shares RC -,05	Put/Call			6,8 G	6,55G-6,6G-6,65G-6,75G-6,8G	8,7	6,55
1				A115QU	SE0005999836	886651	Afry AB Afry AB, Namn-Aktier B (fria) o.N.	Put/Call			17,03 G	17,02G-6,97G-6,89G-6,75G-6,66G	17,79	12,97
1				A2DMFN	CA00831V2057	282790	Aftermath Silver Ltd. Aftermath Silver Ltd., Registered Shares o.N.	Put/Call			0,3 G	0,346G-0,346	0,39	0,29
1				A2PM8D	KYG011251066	763652	Afya Ltd. Afya Ltd., Registered Shs Cl. A DL-,00005	Put/Call			15,8 G	15,8G-5,8G-5,8G-6,1G-6,2G	17,1	14,4
1				A3C29M	FR0014005AC9	862324	Afyren S.A.S. AFYREN SAS, Actions Nom. EO 1,-	Put/Call			1,69 G	1,685G	2,39	1,48
1				A0RPJ0	CA0011811068	298103	AG Growth International Inc. AG Growth International Inc., Registered Shares o.N.	Put/Call			24 G	23,8G-3,8G-4G	33	23,4
1				A3CU0W	US0012285013	713030	AG Mortgage Investment Trust Inc. AG Mortgage Investm.Trust Inc., Registered Shares New DL -,01	Put/Call			7,05 G	7G-7G-7,1G	7,1	6,1
1	1 : 1	01.01.00 - 01.01.00		853783	JP3112000009	853783	AGC Inc. AGC Inc., Registered Shares o.N.	Put/Call			28,8 G	29G-8,8G-8,8G-9G-8,8G	29	26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				888282	US0010841023	888282	AGCO Corp. AGCO Corp., Registered Shares DL -,01	Put/Call			92,24 G	92G-2,02G-2G-4,04G-3,48G	101,95	86,7
1	1 : 1	12.08.13 - 05.08.14		A1J1DR	BE0974264930	982570	AGEAS SA/NV AGEAS SA/NV, Actions Nominatives o.N.	Put/Call			51 G	52,4G	52,4	46,52
1	1 : 1			920872	BE0003755692	920872	Agfa-Gevaert N.V. Agfa-Gevaert N.V., Actions au Porteur o.N.	Put/Call			0,87 G	0,885G	0,93	0,69
1		01.01.00 - 15.05.15		929138	US00846U1016	929138	Agilent Technologies Inc. Agilent Technologies Inc., Registered Shares DL -,01	Put/Call			127,92 G	123,56G-3,56G-4,38G-3,8G-3,08G	146,96	123,08
1	1 : 1	01.01.00 - 19.09.07	DL 14	913094	US00847J1051	885056	Agilysys Inc. Agilysys Inc., Registered Shares o.N.	Put/Call			76 G	76,5G-7G-6,5G-6,5G-7G	129	72,5
1	1 : 1			A2QD56	NO0010872468	776078	Agilyx ASA Agilyx ASA, Navne-Aksjer NK -,02	Put/Call			2,4 G	2,495G	3,07	2,25
1		23.08.19 - 22.08.20		A12FQM	AU000000AGL7	228745	AGL Energy Ltd. AGL Energy Ltd., Registered Shares o.N.	Put/Call			6,19 G	6,198G-6,204G-6,2G-6,228G-6,208G	7,06	6,19
1	1 : 1			A2AR58	US00123Q1040	295232	AGNC Investment Corp. AGNC Investment Corp., Registered Shares DL -,001	Put/Call			10,06 G	10G-0,045G-0,015G	10,07	8,83
1	1 : **	01.01.00 - 08.07.22		860325	CA0084741085	860325	Agnico Eagle Mines Ltd. Agnico Eagle Mines Ltd., Registered Shares o.N.	Put/Call			91,62 G	92,4G	97,72	74,92
1				A2P7ZM	US00851L1035	871953	Agora Inc. Agora Inc., Reg.Shares(Sp.ADS)/4 Cl.A o.N., ausgestellt von:The Bank of New York Mellon, N.y.	Put/Call			6,45 G	6,2G-6,2G-6,35G-6,35G-6,15G	6,45	3,52
1				A2NB37	AT000AGRANA3	881862	AGRANA Beteiligungs-AG AGRANA Beteiligungs-AG, Inhaber-Aktien o.N.	Put/Call			10,5 G	10,6G-0,55G-0,6G-0,6G-0,6G	11	10,35
1	1 : 1	17.11.22 - 01.01.00		501903	DE0005019038	501900	AGROB Immobilien AG AGROB Immobilien AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			44,6 G	44,6G-4,6G-4,6G-4,6G-4,6G	44,6	43,8
1	1 : 1	17.11.22 - 01.01.00		501900	DE0005019004	501900	AGROB Immobilien AG, Inhaber-Stammaktien o.N.	Put/Call			45,4 G	45,4G-5,4G-5,4G-5,4G-5,4G	45,8	44,2
1				A3EMKY	CA00135V1094	803334	AI Artificial Intelligence Ventures Inc. AI Artificial Intel.Vent. Inc., Registered Shares o.N.	Put/Call			0,3 G	0,3G-0,3G-0,3-0,316G-0,31G-0,304G	0,34	0,21
1				A2QMBE	CA00143Y1034	294448	AI/ML Innovations Inc. AI/ML Innovations Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0408G	0,1	0,04
1	1 : 1	03.03.14 - 01.01.00		A1C7F3	HK0000069689	721468	AIA Group Ltd. AIA Group Ltd, Registerd Shares o.N.	Put/Call			7,14 G	7,365G-7,368G-7,369G-7,39G-7,36G	7,39	6,3
1	1 : 1	09.09.24 - 07.10.24		A2DW7N	IE00BF0L3536	808018	AIB Group PLC AIB Group PLC, Registered Shares EO -,625	Put/Call			6,59 G	6,6G-6,495G-6,51G-6,485G-6,495G	6,6	5,15
1		12.08.19 - 23.09.19		A2PL8P	AU0000049033	892702	AIC Mines Ltd. AIC Mines Ltd., Registered Shares o.N.	Put/Call			0,22 G	0,23G-0,23G-0,23G-0,23G-0,23G	0,24	0,19
1				A3C88G	FI4000507934	863053	Aiforia Technologies Oyj Aiforia Technologies Oyj, Registered Shares o.N.	Put/Call			3,55 G	3,41G	3,66	3,39
1				A2PREX	US00901B1052	906543	AIM ImmunoTech Inc. AIM ImmunoTech Inc., Registered Shares DL -,001	Put/Call			0,11 G	0,125G-0,125G-0,121G	0,23	0,11
1		01.01.00 - 15.02.24		A1JX59	CA00900Q1037	280443	Aimia Inc. Aimia Inc., Registered Shares o.N.	Put/Call			1,56 G	1,54G	1,83	1,52
1				A12EGF	CA0089118776	875859	Air Canada Inc. Air Canada Inc., Reg.Shares (Variable Vtg) o.N.	Put/Call			11,36 G	11,465G	15	11,25
1				A0M4WT	CNE1000001S0	207706	Air China Ltd. Air China Ltd., Registered Shares H YC 1	Put/Call			0,56 G	0,5852G-0,5834G-0,5832G-0,5882G-0,5872G	0,62	0,51
1				A3EJGH	FR001400J770	885682	Air France-KLM S.A. Air France-KLM S.A., Actions Port. EO 1	Put/Call			8,59 G	8,72G	8,72	7,07
1				A1H92R	US00912X3026	722021	Air Lease Corp. Air Lease Corp., Registered Shares Cl.A DL -,01	Put/Call			45,6 G	45,6G-5,6G-5,6G	48,4	42,6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	5 : 1	27.09.13 - 27.09.14		881317	NZAIRE0001S2	881317	Air New Zealand Ltd. Air New Zealand Ltd., Registered Shares o.N.	Put/Call			0,31 G	0,315G-0,315G-0,315G-0,315G-0,3145G	0,34	0,3
1		01.01.00 - 27.06.01		854912	US0091581068	854912	Air Products & Chemicals Inc. Air Products & Chemicals Inc., Registered Shares DL 1	Put/Call			297,7 G	299,8G-9,8G-300,1G-1,2G-1,8G	327,7	271,4
1				A0Q2GH	US00922R1059	230123	Air Transport Services Group Inc. Air Transport Svcs Group Inc., Registered Shares DL -,01	Put/Call			21 G	21G-1G-1G-1,4G-1,2G	21,6	20,8
1				A2QG35	US0090661010	876363	Airbnb Inc. Airbnb Inc., Registered Shares DL -,01	Put/Call			136,94 G	137,04G-7,46G-7,94G-6,98G-6,3G	153,92	118,3
1				A1XBMK	US0092791005	938914	Airbus SE Airbus SE, Aand.op naam(unsponsored)1/4EO1 ausgestellt von: The Bank of New York C o. Inc., New York/N.Y. und Deutsche Bank AG	Put/Call			41,2 G	41,2G-1G-1G-0,8G-1G	43	38,2
1	1 : 1	01.06.15 - 01.01.00		938914	NL0000235190	938914	Airbus SE, Aandelen aan toonder EO 1	Put/Call			166,24 G	166,28G-5,48G-5,52G-4,38G-4,68G	172,98	154,34
1				A1H6NC	CA0091204036	929069	Airiq Inc. Airiq Inc., Registered Shares o.N.	Put/Call			0,2 G	0,199G	0,26	0,2
1	1 : 10			A0B5VL	TH0765010R16	216100	Airports of Thailand PCL Airports of Thailand PCL, Reg. Shs (NVDRs) BA 1 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call			1,18 G	1,18G-1,17G-1,18G-1,18G-1,18G	1,61	1,16
1				A2PM3F	GB00BKDRYJ47	860468	Airtel Africa PLC Airtel Africa PLC, Registered Shares (WI) DL -,50	Put/Call			1,71 G	1,74G-1,72G-1,7G	1,77	1,34
1	1 : 1	01.03.06 - 01.01.00		863680	JP3102000001	863680	Aisin Corp. Aisin Corp., Registered Shares o.N.	Put/Call			11,3 G	11,3G-1,2G-1,2G-1,3G-1,3G	11,3	10,1
1				A2DHZX	US30712A1034	272376	AIX Inc. AIX Inc., Reg.Shares (Sp.ADRs)/20 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			0,34 G	0,33G-0,33G-0,328G-0,33G-0,338G	1,09	0,26
1	1 : 1	28.10.16 - 10.11.16		A0WMPJ	DE000A0WMPJ6	506620	AIXTRON SE AIXTRON SE, Namens-Aktien o.N.	Put/Call			14,4 G	13,825G-3,155G-2,725G-2,86-2,59-2,68-2,335G-1,785G-1,89	15,83	11,79
1	1 : 1	01.03.06 - 01.01.00		853681	JP3119600009	853681	Ajinomoto Co. Inc. Ajinomoto Co. Inc., Registered Shares o.N.	Put/Call			38 G	37,51G-7,44G-7,33G-7,56G-7,55G	40,19	37,23
1		01.01.00 - 11.01.18		928906	US00971T1016	928906	Akamai Technologies Inc. Akamai Technologies Inc., Registered Shares DL -,01	Put/Call			75,37 G	75,88G-5,88G-5,71G-6,13G-6,14G	99,83	73,2
1				A3ESDF	US00972G2075	760104	Akari Therapeutics PLC Akari Therapeutics PLC, Reg.Shs(Sponsored)2000 LS-,01, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			0,86 G	0,675G-0,675G-0,675G-0,87G-0,845G	1,28	0,66
1	1 : 1			A0B97B	NO0010215684	206670	Akastor ASA Akastor ASA, Navne-Aksjer NK 0,592	Put/Call			1,17 G	1,142G	1,25	1,06
1				A1XF0S	US00972D1054	769286	Akebia Therapeutics Inc. Akebia Therapeutics Inc., Registered Shares DL -,00001	Put/Call			1,72 G	1,671G-1,671G-1,653G-1,792G-1,774G	2,28	1,65
1				A0B8L8	NO0010234552	226411	Aker ASA Aker ASA, Navne-Aksjer A NK 28	Put/Call			53,8 G	52,7G	54,5	46,4
1				A2P701	NO0010886625	872062	Aker BioMarine ASA Aker BioMarine ASA, Navne-Aksjer NK 6	Put/Call			5,68 G	5,8G	6,01	5,19
1				A0LHC1	NO0010345853	219599	Aker BP ASA Aker BP ASA, Navne-Aksjer NK 1	Put/Call			20,05 G	19,78G	22,3	18,69
1				A2QBSN	NO0010890304	812824	Aker Carbon Capture ASA Aker Carbon Capture ASA, Navne-Aksjer NK 1	Put/Call			0,62 G	0,6105G	0,64	0,51
1				A2QNH0	NO0010921232	870910	Aker Horizons ASA Aker Horizons ASA, Navne-Aksjer NOK 1	Put/Call			0,14 G	0,1435G	0,21	0,13

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A12A18	NO0010716582	743794	Aker Solutions ASA Aker Solutions ASA, Navne-Aksjer NK 1,08	Put/Call			2,83 G	2,792G	3	2,55
1				A2PLNP	US00973Y1082	811096	Akero Therapeutics Inc. Akero Therapeutics Inc, Registered Shares DL-,0001	Put/Call			45,57 G	45,16G-5,16G-5,16G-6,55G-6,7G	55,6	21,05
1				A2P200	KYG0146B1032	871687	Akeso Inc. Akeso Inc., Registered Shares o.N.	Put/Call			8,9 G	9,05G-8,95G-8,95G-9,2G-9,2G	9,2	6,65
1				A2QLR3	US98422P1084	806659	Akso Health Group Inc. Akso Health Group Inc., Reg. Shares (Sp.ADRs)/3 o.N.	Put/Call			1,21 G	1,23G-1,23G-1,23G-1,2G-1,28G	1,45	1,1
1	1 : 1			A1W1T4	FI4000058870	460829	Aktia Bank PLC Aktia Bank PLC, Registered Shares A o.N.	Put/Call			10,08 G	10,16G	10,16	9,05
1	1 : 10			893730	FR0000053027	893730	Akwel S.A. Akwel S.A., Actions Port. EO 0,80	Put/Call			7,04 G	7,07G	8,15	6,89
1				A2PB32	NL0013267909	860026	Akzo Nobel N.V. Akzo Nobel N.V., Aandelen aan toonder EO0,5	Put/Call			60,16 G	59,88G-9,14G-9,04G	60,22	52,96
1				A2PDL	US0101995035	860026	Akzo Nobel N.V., Aand.op naam (Sp.ADRs)/1/3/EO2 ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	Put/Call			19,4 G	19,5G	19,8	17,3
1				A14WBB	CA0115321089	744163	Alamos Gold Inc. [new] Alamos Gold Inc. (new), Registered Shares o.N.	Put/Call			21,78 G	22G	22,18	17,61
1				A0Q51G	ID1000111305	266062	Alamtri Resources Indonesia Tbk, PT Alamtri Resources Indonesia, Registered Shares RP 100	Put/Call			0,12 G	0,12G-0,12G-0,118G-0,119G-0,119G	0,15	0,11
1				A14VCL	US0116421050	727191	Alarm.com Holdings Inc. Alarm.com Holdings Inc., Registered Shares o.N.	Put/Call			54,5 G	54,5G-4,5G-5G-5G-5,5G	61	54,5
1		01.01.00 - 27.07.99		869843	US0116591092	869843	Alaska Air Group Inc. Alaska Air Group Inc., Registered Shares DL 1	Put/Call			69,3 G	68,78G-8,78G-8,84G-9,14G-9,36G	74,52	61,16
1		01.01.00 - 07.12.00		890167	US0126531013	890167	Albemarle Corp. Albemarle Corp., Registered Shares DL -,01	Put/Call			73,76 G	73,94G-4,39-4,16G-4,25G-4,81G-5,26G	95,47	71,73
1				A14YJM	US0130911037	727432	Albertsons Companies Inc. Albertsons Companies Inc., Registered Shares DL -,001	Put/Call			19,5 G	19,5G-9,6G-9,5G-20G-19,9G	20,6	18,4
1	1 : 1	22.11.24 - 05.12.24		656940	DE0006569403	656940	Albis Leasing AG Albis Leasing AG, Inhaber-Aktien o.N.	Put/Call			2,72 G	2,72G-2,74G-2,72G-2,72G-2,72G	2,74	2,7
1				A2ASZ7	US0138721065	477876	Alcoa Corp. Alcoa Corp., Registered Shares o.N.	Put/Call			32,36 G	31,86G-1,87G-2,67G-2,515G-2,735G	38,28	31,86
1				A2PCBM	US0144421072	763387	Alector Inc. Alector Inc., Registered Shares o.N.	Put/Call			1,59 G	1,63G-1,63G-1,63G-1,78G-1,64G	2,02	1,51
1	1 : 1	27.11.17 - 01.12.17		A1JAJM	IT0004720733	887512	Alerion Cleanpower S.p.A. Alerion Cleanpower S.p.A., Azioni nom. o.N.	Put/Call			12,28 G	12,3G-1,72G-2G-1,88G-2G	16,64	11,72
1	1 : 1			857899	US0147521092	857899	Alexander's Inc. Alexander's Inc., Registered Shares DL 1	Put/Call			196 G	200G-0G-0G-199G-200G	200	166
1	1 : 1			907179	US0152711091	907179	Alexandria Real Estate Equities Inc. Alexandria Real Est. Equ. Inc., Registered Shares DL -,01	Put/Call			94,66 G	94,36G-4,36G-4,36G-7,1G-7,2G	99,26	90,5
1	1 : 4			577335	SE0000695876	852272	Alfa-Laval AB Alfa Laval AB, Namn-Aktier SK 2,5	Put/Call			42,06 G	42,05G-2,02G-2,13G-1,8G-1,65G	43,1	39,64
1				A2JGMQ	NL0012817175	802488	Alfen N.V. Alfen N.V., Registered Shares EO -,10	Put/Call			12,7 G	13,44G	14,42	11,62
1		21.06.22 - 27.07.22		A3C5TF	CA0156581070	773674	Algoma Steel Group Inc. Algoma Steel Group Inc., Registered Shares o.N.	Put/Call			6,6 G	6,8G	9,3	6,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 0,43614	01.01.00 - 26.02.10		A0YDAV	CA0158571053	281726	Algonquin Power & Utilities Corp. Algonquin Power&Utilities Corp, Registered Shares o.N.	Put/Call			4,68 G	4,665G-4,665G-4,679G	4,74	4,09
1				A2PVFU	KYG017191142	769863	Alibaba Group Holding Ltd. Alibaba Group Holding Ltd., Registered Shares o.N.	Put/Call			16,49 G	16,684G-6,432G-6,472G- 6,344G-6,292G	17,1	9,67
1	1 : 1	01.01.00 - 02.10.24		A117ME	US01609W1027	769863	Alibaba Group Holding Ltd., Reg.Shs (sp.ADRs)/8 DL- ,000025, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			134,4	133,4G-2,4G-0,8G	137,2	78,3
1				A12EAP	BMG0171K1018	930193	Alibaba Health Information Technology Ltd. Alibaba Health Inform.Tech.Ltd, Registered Shares HD - ,01	Put/Call			0,68	0,6498G-0,6362G-0,6364G- 0,64G-0,6414G	0,77	0,39
1				A3CT74	US01626W1018	771581	Alight Inc. Alight Inc., Reg.Shares Cl.A DL -,0001	Put/Call			6,55 G	6,55G-6,55G-6,55G-6,5G- 6,5G	6,7	6,2
1				590375	US0162551016	590375	Align Technology Inc. Align Technology Inc., Registered Shares DL -,0001	Put/Call			181,4 G	182,5G-2,5G-2,45G-2,15G- 1,95G	223,7	176,75
1				A3DSL8	CA01626P1484	907408	Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc., Registered Shares o.N.	Put/Call			47,68 G	46,7G	53,28	46,7
1				A1J9PZ	PLALIOR00045	463090	Alior Bank S.A. Alior Bank S.A., Inhaber-Aktien ZY 10	Put/Call			23,08 G	23,12G-3,03G-3,31G-2,92G- 2,84G	23,56	18,86
1				A3DHX9	DK0061802139	227920	ALK-Abelló AS ALK-Abelló AS, Navne-Aktier DK -,50	Put/Call			20,68 G	20,8G-0,56G-0,88G-0,68G- 0,6G	22,08	19,46
1		01.01.00 - 05.06.07		863617	AU000000ALK9	863617	Alkane Resources Ltd. Alkane Resources Ltd., Registered Shares o.N.	Put/Call			0,37 G	0,372G-0,372G-0,372G- 0,37G-0,37G	0,38	0,28
1	1 : 1	08.11.19 - 06.12.19		511000	DE0005110001	509510	All for One Group SE All for One Group SE, Namens-Aktien o.N.	Put/Call			54,8 G	54G	64	53,8
1				A2JQTK	US01671P1003	809663	Allakos Inc. Allakos Inc., Registered Shares DL-,001	Put/Call			0,26 G	0,2614G-0,2614G-0,257G- 0,2647G-0,2713G	1,2	0,19
1	1 : 1	06.05.20 - 20.05.20		A0DPRE	DE000A0DPRE6	232908	Allane SE Allane SE, Inhaber-Aktien o.N.	Put/Call			9 G	9G-9G-9G-9G-9G	9,25	8,7
1				A0LFDN	US01748X1028	237981	Allegiant Travel Co. Allegiant Travel Co., Registered Shares DL -,001	Put/Call			73 G	72,5G-2,5G-2,5G-2G-2G	102	72
1				A1W869	IE00BFRT3W74	743512	Allegion PLC Allegion PLC, Registered Shares DL 1	Put/Call			122 G	122G-2G-2G-4G-2G	130	119
1				A2QGE6	US01749D1054	776097	ALLEGRO MicroSystems Inc. ALLEGRO Microsystems INC., Registered Shares DL - ,01	Put/Call			21,6 G	21,8G-1,8G-1,8G-2G-1,6G	26,4	20,6
1		01.12.23 - 31.05.24		A2QEGF	LU2237380790	872859	Allegro.eu S.A. Allegro.eu, Registered Shares ZY -,01	Put/Call			6,71 G	6,707G-6,59G-6,59G- 6,495G-6,426G	7,42	5,76
1				A3DSME	SE0017615644	858484	Alleima AB Alleima AB, Namn-Aktier o.N.	Put/Call			8,46 G	8,465G-8,455G-8,525G- 8,495G-8,44G	8,71	6,42
1				A0DJ2T	US0185223007	859392	Allete Inc. Allete Inc., Registered Shares New o.N.	Put/Call			61,5 G	62G-2G-2G	63,5	61,5
1				A3CNAB	GB00BNTJ3546	757997	Allfunds Group Ltd. Allfunds Group Ltd., Registered Shares EO-,0025	Put/Call			4,98 G	4,954G-5,005G-4,966G	5,13	4,55
1				A2GS63	DE000A2GS633	508630	Allgeier SE Allgeier SE, Namens-Aktien o.N.	Put/Call			15,05 G	15,05G-5,2G-5,3G-5,1G- 4,95G	15,6	14,2
1	10 : 1	08.04.98 - 12.03.99	DL 60	913253	GB0031030819	230387	Alliance Pharma PLC Alliance Pharma PLC, Registered Shares LS -,01	Put/Call			0,71 G	0,72G-0,71G-0,71G-0,72G- 0,72G	0,72	0,49
1				855870	US0188021085	855870	Alliant Energy Corp. Alliant Energy Corp., Registered Shares DL -,01	Put/Call			60 G	60,5G-0,5G-0,5G-0,5G-0,5G	60,5	54,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2PXV5	US0188201000	840400	Allianz SE Allianz SE, v.Nam.-Akt.(Unsp.ADRs)1/10 o.N ausgestellt von: J.P. Morgan Chase Bank New York/N.Y.	Put/Call			32,6 G	32,6G-2,4G-2,6G-2,4G-2,6G	32,6	28,8
1	1 : 1	01.01.00 - 26.02.10		251085	CA0194561027	200820	Allied Properties Real Estate Investment Trust Allied Prop. Real Est. Inv. Tr, Reg. Trust Units o.N.	Put/Call			11,45 G	11,29G-1,29G-1,498G	11,81	10,95
1				157493	US0193301092	898298	Allient Inc. Allient Inc., Registered Shares DL -,01	Put/Call			23,8 G	24G-4G-4G-4G-4G	25,4	22
1		06.11.20 - 04.12.20		A2DSQA	SE0009922305	744807	Alligo AB Alligo AB, Namn-Aktier B o.N.	Put/Call			12,24 G	12,24G-2,18G-2,14G-2,3G- 2,24G	12,32	10,54
1				A1JGSV	US01973R1014	722626	Allison Transmission Holdings Inc. Allison Transmission Hldg.Inc., Registered Shares DL - ,01	Put/Call			94,5 G	95G-5G-5G-7,5G-6,5G	115	92,5
1				A1W2MF	US02005N1000	460062	Ally Financial Inc. Ally Financial Inc., Registered Shares DL -,10	Put/Call			35,01 G	35,005G-5G-5,115G-5,495G- 5,355G	38,62	32,86
1		30.06.23 - 21.07.23		A0HHHL	FI0009013114	227733	Alma Media Corp. Alma Media Corp., Registered Shares EO -,60	Put/Call			12,35 G	11,95G	12,75	10,5
1				A14X2Z	CA0202833053	541551	Almaden Minerals Ltd. Almaden Minerals Ltd., Registered Shares o.N.	Put/Call			0,09 G	0,074G	0,09	0,04
1				A0MU8Y	ES0157097017	258007	Almirall S.A. Almirall S.A., Acciones Port. EO -,12	Put/Call			9,69 G	9,705G-9,835G-9,875G- 9,965G-9,96G	9,97	8,05
1				A1JSSD	CA0203981034	719414	Almonty Industries Inc. Almonty Industries Inc., Registered Shares o.N.	Put/Call			1,24 G	1,24G-1,25G-1,242G	1,45	0,6
1				A0CBCK	US02043Q1076	231566	Alnylam Pharmaceuticals Inc. Alnylam Pharmaceuticals Inc, Registered Shares DL - ,0001	Put/Call			236,3 G	231,3G-1,4G-1,4G-4,7G-1G	270,9	222,2
1		01.01.00 - 07.07.15		A1CXBR	BMG6331P1041	720659	Alpha & Omega Semiconductor Ltd. Alpha & Omega Semiconductor, Registered Shares DL - ,002	Put/Call			31,26 G	31,52G-1,56G-1,52G-0,88G- 0,64G	43,66	28,64
1				907487	US0207721095	907487	Alpha Pro Tech Ltd. Alpha Pro Tech Ltd., Registered Shares o.N.	Put/Call			4,88 G	5,05G-5,05G-5,05G-5,05G- 5,05G	5,6	4,82
1	1 : 1	25.10.22 - 01.01.00		A2AA50	GRS015003007	876116	Alpha Services and Holdings S.A. Alpha Services and Holdings SA, Namens-Aktien EO - ,29	Put/Call			1,82 G	1,807G	1,89	1,56
1	1 : 1	01.10.01 - 01.01.00		920376	JP3126330004	920376	Alpha Systems Inc. Alpha Systems Inc., Registered Shares o.N.	Put/Call			20,6 G	20,6G-0,6G-0,6G-0,6G-0,6G	22,2	19,6
1		01.01.00 - 12.07.24		A14Y6F	US02079K3059	744225	Alphabet Inc. Alphabet Inc., Reg. Shs Cl. A DL-,001	Put/Call			164,76 G	165,68G-6,02G-6,5-5,94G- 7,38-6,14-3,6G-4,26G	198,1	163,6
1		01.01.00 - 14.02.25		A14Y6H	US02079K1079	744225	Alphabet Inc., Reg. Shs Cap.Stk Cl. C DL-,001	Put/Call			166,64 G	167,08G-7,96G-7,8G-5,48G- 6,04G	199,56	165,48
1				A3DAPR	CA02080K1049	744225	Alphabet Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			19 G	19G-9G-9G-8,7G-8,8G	22,6	18,7
1				A2PWDV	KYG0330A1013	820951	Alphamab Oncology Ltd. Alphamab Oncology, Registered Shs DL -,000002	Put/Call			0,56 G	0,685G-0,7G-0,7G-0,705G- 0,705G	0,71	0,34
1				A12GSG	MU0456S00006	743950	Alphamin Resources Corp. Alphamin Resources Corp., Registered Shares o.N.	Put/Call			0,47 G	0,48G	0,76	0,47
1				A2AP5V	US02081G2012	260439	Alphatec Holdings Inc. Alphatec Holdings Inc., Registered Shares o.N.	Put/Call			10,1 G	10,4G-9,45G-9,45G-10,9G- 1,5G	11,5	8,55
1	1 : 1			A3CPH7	GB00BNDRMJ14	873400	Alphawave IP Group PLC Alphawave IP Group PLC, Registered Shares LS-,01	Put/Call			1,58 G	1,582G-1,57G-1,554G- 1,524G-1,512G	1,8	0,99
1	1 : 1	01.03.06 - 01.01.00		856461	JP3126400005	856461	Alps Alpine Co. Ltd. Alps Alpine Co. Ltd., Registered Shares o.N.	Put/Call			9,8 G	9,9G-9,85G-9,85G-9,9G- 9,95G	10,4	9,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 2	23.12.15 - 20.01.16		A0F7BK	FR0010220475	914815	Alstom S.A. Alstom S.A., Actions Port. EO 7	Put/Call			20,16 G	20,72G	21,79	18,75
1	1 : 1	21.01.22 - 03.02.22		A0LD2U	DE000A0LD2U1	247215	alstria office REIT-AG alstria office REIT-AG, Inhaber-Aktien o.N.	Put/Call			5,62 G	5,62G-5,66G-5,6G-5,64G- 5,6G	5,7	5,24
1				A2PRW6	US47089W1045	908626	ALT5 Sigma Corp. ALT5 Sigma Corp., Registered Shares o.N.	Put/Call			5,65 G	5,85G-5,85G-5,85G-5,7G- 5,55G	7,05	4,3
1				A3EE56	CA0212641066	529911	Alta Copper Corp. Alta Copper Corp., Registered Shares o.N.	Put/Call			0,28 G	0,3G	0,3	0,25
1		03.04.17 - 30.06.17		A1C08S	CA0213611001	282434	AltaGas Ltd. AltaGas Ltd., Registered Shares o.N.	Put/Call			22,8 G	22,8G	23,4	22,2
1				A2DYPC	US0213691035	806519	Altair Engineering Inc. Altair Engineering Inc., Registered Shares o.N.	Put/Call			106 G	105G-5G-7G	107	103
1	1 : 1	20.07.07 - 06.08.07		881381	FR0000033219	881381	Altarea S.C.A., Actions au Porteur o.N.	Put/Call			105,8 G	105,6G	106,8	93,9
1				A31C3Y	DE000A31C3Y4	214558	Altech Advanced Materials AG Altech Advanced Materials AG, Namens-Aktien o.N.	Put/Call			2,9 G	2,92G-2,94G-2,94G-2,94G- 2,9G	3,22	2,6
1				A12E90	AU000000ATC9	281636	Altech Batteries Ltd. Altech Batteries Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,026G-0,026G-0,026G- 0,026G-0,0288G	0,03	0,02
1	1 : 5			918312	FR0000071946	918312	Alten S.A. Alten S.A., Actions au Porteur EO 1,05	Put/Call			92,25 G	90,35G	97,05	76,35
1		01.01.00 - 21.12.20		A2DTR8	US02156K1034	806049	Altice USA Inc. Altice USA Inc., Registered Shares Cl.A DL -,01	Put/Call			2,82 G	2,729G-2,729G-2,729G- 2,787G-2,73G	2,91	2,27
1				A2N5Z6	US02155H2004	227482	Altimmune Inc. Altimmune Inc., Registered Shares DL -,0001	Put/Call			5,63 G	5,647G-5,715G-5,715G- 6,095G-6,037G	7,52	5,6
1				A2JNFG	CA02156R1082	722134	Altiplano Metals Inc. Altiplano Metals Inc., Registered Shares o.N.	Put/Call			0,04 G	0,038G	0,05	0,02
1				172912	CA0209361009	210636	Altius Minerals Corp. Altius Minerals Corp., Registered Shares o.N.	Put/Call			17,56 G	17,42G-7,44G-7,44G-7,46G- 7,4G	19,14	17,22
1				A2QMJY	US0215131063	925051	Alto Ingredients Inc. Alto Ingredients Inc., Registered Shares DL -,015	Put/Call			1,61 G	1,609G-1,609G-1,611G- 1,564G-1,574G	1,77	1,35
1	1 : 1			A0D8NY	PTALT0AE0002	226950	Altri SGPS S.A. Altri SGPS S.A., Acqes Nominativas EO -,125	Put/Call			5,85 G	6G-6,07G-6,075G-6,025G- 5,875G	6,12	5,06
1		01.01.00 - 18.12.20		200417	US02209S1033	851777	Altria Group Inc. Altria Group Inc., Registered Shares DL -,333	Put/Call			52,23 G	52,36G-2,4G-2,23G-2,56G- 2,67G	53,34	48,56
1				A1H5H7	CA02215R1073	282523	Altus Group Ltd. Altus Group Ltd., Registered Shares o.N.	Put/Call			35,6 G	36G	39,8	35,6
1				A3C878	US02217A1025	876423	Altus Power Inc. Altus Power Inc., Registered Shares o.N.	Put/Call			4,64 G	4,58G-4,58G-4,58G-4,66G- 4,66G	4,66	3,1
1				A0M4WU	CNE1000001T8	765907	Aluminum Corp. of China Ltd. [Chalco] Aluminum Corp. of China Ltd., Registered Shares H YC 1	Put/Call			0,57 G	0,57G-0,5742G-0,574G- 0,5788G-0,5784G	0,63	0,53
1				A3DK8U	LU2458332611	299767	Alvotech S.A.S. Alvotech S.A.S, Actions o.N.	Put/Call			11,05 G	11,05G-1,05G-4,26G- 11,05G-1,05G	12,95	4,26
1				A2YNT3	DE000A2YNT30	727170	Alzchem Group AG Alzchem Group AG, Inhaber-Aktien o.N.	Put/Call			72,8 G	74,6G-2,8G-5G-2,6G-3,8- 3,8G	75,2	56,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	01.03.06 - 01.01.00		858465	JP3122800000	858465	AMADA Co. Ltd. AMADA Co. Ltd., Registered Shares o.N.	Put/Call			8,95 G	9,3G-9,25G-9,25G-9,3G-9,3G	9,95	8,75
1	1 : 1	27.09.23 - 17.10.23		509310	DE0005093108	509310	AMADEUS FIRE AG AMADEUS FIRE AG, Inhaber-Aktien o.N.	Put/Call			77,4 G	77,8G-7,5G-6,9G-6,8G-6,9G	82,4	75,1
1		08.11.23 - 08.02.24		A1CXN0	ES0109067019	720660	Amadeus IT Group S.A. Amadeus IT Group S.A., Acciones Port. EO 0,01	Put/Call			68,36 G	68,46G-8,46G-8,74G-8,86G-9,46G	72,8	66,48
1	1 : 1	24.04.13 - 10.07.13		A1JFYU	AT00000AMAG3	722423	AMAG Austria Metall AG AMAG Austria Metall AG, Inhaber-Aktien o.N.	Put/Call			24,1 G	24,3G-4,4G-4,4G-4,5G-4,3G	25,5	23,4
1				A0NBNG	US0231112063	887525	Amarin Corp. PLC Amarin Corp. PLC, Reg.Shs(Sp.ADRs)/1 LS-.50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			0,56 G	0,535G-0,535G-0,535G-0,555G-0,55G	0,63	0,44
1				A3DQ02	CA02312A1066	806886	Amaroq Minerals Ltd. Amaroq Minerals Ltd., Registered Shares o.N.	Put/Call			1,16 G	1,16G	1,4	1,16
1		01.01.00 - 05.09.24		906866	US0231351067	906866	Amazon.com Inc. Amazon.com Inc., Registered Shares DL -,01	Put/Call			204,45 G	206G-6,55G-7,4G-7,85-4,2-5,2G-4,65-5,1G	232,8	196,38
1				A3DAE3	CA02315E1051	906866	Amazon.com Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			16,6 G	16,7G-6,8G-6,8G-6,6G-6,6G	19,2	16
1				A1J58B	KYG037AX1015	718417	Ambarella Inc. Ambarella Inc., Registered Shares DL -,00045	Put/Call			71,52 G	79,52G-9,44G-9,92G-67,22G-2,1G	80,04	62,1
1				A2DN2N	SE0009663826	803779	Ambea AB Ambea AB, Namn-Aktier o.N.	Put/Call			9,62 G	9,615G-9,65G-9,735G-9,835G-9,745G	9,84	7,69
1				A1W749	US02319V1035	743485	AMBEV S.A. AMBEV S.A., Reg. Shs (Spons. ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,88 G	1,88G-1,88G-1,86G-1,97G-2,02G	2,02	1,7
1				A0ER66	PLAMBRA00013	209083	Ambra S.A. Ambra S.A., Inhaber-Aktien A ZY 1	Put/Call			5,38 G	5,38G-5,43G-5,37G-5,27G-5,22G	5,52	4,82
1				A2JAHY	DK0060946788	886951	Ambu A/S Ambu A/S, Navne-Aktier B DK -,50	Put/Call			18,07 G	18,1G-8,01G-8,085G-7,865G-7,745G	19,26	13,93
1				A3D7MZ	US00165C3025	769563	AMC Entertainment Holdings Inc. AMC Entertainment Holdings Inc, Reg.Shares Cl.A New o.N.	Put/Call			3,18 G	3,0975G-3,1055G-3,115G-3,189G-3,1335G	3,96	2,85
1		01.01.00 - 14.10.20		A1JBRG	US00164V1035	282775	AMC Networks Inc. AMC Networks Inc., Registered Shares A DL -,01	Put/Call			7 G	6,892G-6,89G-6,9G-6,566G-6,702G	9,95	6,57
1				A2PKFL	JE00BJ1F3079	771661	AMCOR PLC AMCOR PLC, Registered Shares DL -,01	Put/Call			9,56 G	9,479G-9,486G-9,572G-9,644G-9,63G	9,92	8,93
1				A2PMGB	AU000000AMC4	771661	AMCOR PLC, Reg.Ch.Dep.Int./1 DL -,01	Put/Call			9,6 G	9,55G-9,55G-9,55G-9,55G-9,55G	9,75	8,8
1				915119	GB0022569080	915119	Amdocs Ltd. Amdocs Ltd., Registered Shares LS -,01	Put/Call			83,78 G	83,38G-3,44G-3,38G-4,8G-4,62G	86,28	79,92
1				915582	US0234361089	915582	Amedisys Inc. Amedisys Inc., Registered Shares DL -,001	Put/Call			86 G	86,5G-6,5G-6,5G-7G-7G	89,5	85,5
1				A400P6	KYG0260P1028	775108	Amer Sports Inc. Amer Sports Inc., Registered Shares	Put/Call			28,4 G	28,4G-8,6G-8,6G-8,4G-8,2G	31,8	26
1				A2PMA9	US0235761014	763255	Amerant Bancorp Inc. Amerant Bancorp Inc., Registered Shares Cl. A DL-,1	Put/Call			20,4 G	21,2G-1,2G-0,6G-0,8G-0,6G	22,8	17,2
1		01.01.00 - 05.06.01		911535	US0236081024	911535	Ameren Corp. Ameren Corp., Registered Shares DL -,01	Put/Call			93,5 G	94G-4,5G-4,5G-5,5G-4,5G	95,5	82,5
1				A1C2FD	US02361E1082	721015	Ameresco Inc. Ameresco Inc., Registered Shs Cl.A DL -,0001	Put/Call			17,57 G	17,48G-7,49G-7,47G-7,18G-7,52G	27,3	17,14

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A3D8PK	US02390A1016	603115	América Móvil S.A.B. de C.V. América Móvil S.A.B. de C.V., Reg.Shs Cl.B (Sp.ADRs)/20 o.N., ausgestellt von: Bank of New York New York/N.Y.	Put/Call			13,8 G	13,8G-3,8G-3,8G-3,9G-3,9G	14,6	13,1
1				A3EQAF	CA02377G2045	852234	American Aires Inc. American Aires Inc., Registered Shares New o.N.	Put/Call			0,13 G	0,136G	0,16	0,12
1				A1W97M	US02376R1023	850211	American Airlines Group Inc. American Airlines Group Inc., Registered Shares DL -,01	Put/Call			14,53 G	14,444G-4,536G-4,636G-4,14G-4,118G	18,18	14,12
1				A1KAG3	US9107101027	736098	American Coastal Insurance Corp. American Coastal Insura. Corp., Registered Shares DL -,0001	Put/Call			12 G	12G-2G-2G-2,2G-2,2G	12,6	11,1
1	1 : 1	29.03.99 - 01.01.00		897113	US02553E1064	897113	American Eagle Outfitters Inc. Amer. Eagle Outfitters Inc., Registered Shares o.N.	Put/Call			12,4 G	12,8G-2,8G-2,8G-2,7G-2,6G	16,7	12,4
1		01.01.00 - 08.05.15		850222	US0255371017	850222	American Electric Power Co. Inc. American Electric Power Co.Inc, Registered Shares DL 6,50	Put/Call			100 G	101G-1G-1G-1G-0G	102	86
1		01.01.00 - 12.03.21		850226	US0258161092	850226	American Express Co. American Express Co., Registered Shares DL -,20	Put/Call			281,9 G	282,75G-2,75G-5G-7,2G-5,9G	313,5	275,4
1		01.01.00 - 12.01.06		894969	US0259321042	894969	American Financial Group Inc. American Financial Group Inc., Registered Shares o.N.	Put/Call			115 G	116G	132	113
1	1 : 1			A1W3P0	US02665T3068	715129	American Homes 4 Rent American Homes 4 Rent, Reg.Shs of Ben.Int.Cl.A DL-,01	Put/Call			33 G	32,6G-2,8G-2,6G-3,4G-4,4G	36	32
1		01.01.00 - 20.01.22		A0X88Z	US0268747849	859520	American International Group Inc. American International Grp Inc, Registered Shares New DL 2,50	Put/Call			74,25 G	74,39G-4,45G-4,39G-6,28G-6,71G	76,71	66,34
1				A2DWUX	CA0272592092	710825	American Lithium Corp. American Lithium Corp., Registered Shares o.N.	Put/Call			0,28 G	0,2764G	0,46	0,28
1				A2P26D	CA0287912004	809221	American Pacific Mining Corp. American Pacific Mining Corp., Registered Shares o.N.	Put/Call			0,14 G	0,128G	0,16	0,12
1				A2P8A0	NZARRE0004S7	721538	American Rare Earths Ltd. American Rare Earths Ltd., Registered Shares o.N.	Put/Call			0,16 G	0,147G-0,157G	0,19	0,14
1				881720	US0298991011	881720	American States Water Co. American States Water Co., Registered Shares DL 2,50	Put/Call			72,8 G	72,85G-2,95G-2,9G-1,25G-1,95G	75,3	67,15
1				A14QX0	US0301112076	889844	American Superconductor Corp. Amer. Superconductor Corp., Registered Shares DL -,01	Put/Call			22,13 G	22,95G-3,16G-2,98G-2,68G-1,97G	33,23	20,35
1	1 : 1	01.01.00 - 16.08.12		A1JRLA	US03027X1000	713468	American Tower Corp. American Tower Corp., Registered Shares DL -,01	Put/Call			191,06 G	191,06G-1,04G-1,02G-2,92G-3,64G	194,38	168,28
1				675543	US0303711081	675543	American Vanguard Corp. American Vanguard Corp., Registered Shares DL -,10	Put/Call			4,86 G	4,998G-4,998G-4,996G-4,894G-4,936G	5,99	4,35
1				A0NJ38	US0304201033	854682	American Water Works Co. Inc. American Water Works Co. Inc., Registered Shares DL -,01	Put/Call			128,15 G	129,2G-9,1G-8,3G-8,5G-8,45G	130,9	114,4
1				871501	US0305061097	871501	American Woodmark Corp. American Woodmark Corp., Registered Shares o.N.	Put/Call			67 G	67G-7G-7G-0,5G-59,5G	79	59,5
1				A2PRX2	CA03062D1006	215630	Americas Gold & Silver Corp. Americas Gold & Silver Corp., Registered Shares o.N.	Put/Call			0,47 G	0,4625G-0,4605G-0,4695G-0,4555G-0,4545G	0,54	0,35
1	1 : 1	26.05.22 - 01.01.00		A0Q9XQ	US03064D1081	720291	Americold Realty Trust Inc. Americold Realty Trust Inc., Registered Shares DL -,01	Put/Call			21,2 G	21,2G-1,2G-1,6G	21,6	19,9
1		01.01.00 - 12.11.21		548236	CA03074G1090	215760	Amerigo Resources Ltd. Amerigo Resources Ltd., Registered Shares o.N.	Put/Call			1,22 G	1,23G-1,23G-1,23G-1,21G-1,2G	1,24	1,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 29.04.11		A0F55S	US03076C1062	209742	Ameriprise Financial Inc. Ameriprise Financial Inc., Registered Shares DL -,01	Put/Call			501,8 G	500,2G-0,2G-7,8G	552,8	496
1				A0HMCU	US03071H1005	235353	Amerisafe Inc. Amerisafe Inc., Registered Shares DL -,01	Put/Call			47,9 G	48,1G-8,14G-8,12G-8,24G-8,7G	49,86	46,32
1		01.01.00 - 01.05.19		908668	US0311001004	908668	AMETEK Inc. AMETEK Inc., Registered Shares DL -,01	Put/Call			178,78 G	179,02G-9,04G-9G-81,54G-0,8G	182,52	170,78
1				A2DJY1	CA03114B1022	906272	Amex Exploration Inc. Amex Exploration Inc., Registered Shares o.N.	Put/Call			0,66 G	0,646G-0,638G-0,636G-0,654G-0,65G	0,75	0,64
1				A0MWED	NL0000888691	270397	AMG Critical Materials N.V AMG Critical Materials N.V., Registered Shares EO -,02	Put/Call			15,86 G	16,59G	16,59	12,98
1		01.01.00 - 12.11.19		867900	US0311621009	867900	Amgen Inc. Amgen Inc., Registered Shares DL -,0001	Put/Call			291,9 G	292,65G-3,15G-2,85G-7,35G-5,4G	300,6	247,6
1				A0MSMZ	US03152W1099	270292	Amicus Therapeutics Inc. Amicus Therapeutics Inc., Registered Shares o.N.	Put/Call			8,6 G	8,5G-8,5G-8,5G-8,75G-8,9G	9,4	8,35
1		01.01.00 - 07.06.02		911648	US0316521006	911648	Amkor Technology Inc. Amkor Technology Inc., Registered Shares DL -,001	Put/Call			20,94 G	21,42G-1,42G-1,46G-1,15G-0,79G	26,21	20,48
1				A2DLLC	US00175J1079	923469	AMMO Inc. AMMO Inc., Registered Shares o.N.	Put/Call			1,55 G	1,52G-1,52G-1,52G-1,53G-1,54G	1,79	1,04
1				A3CNND	CA03169D1024	876164	AmmPower Corp. AmmPower Corp., Registered Shares o.N.	Put/Call			0,02 G	0,0174G	0,04	0,01
1		01.01.00 - 08.10.03		798185	US0017441017	798185	AMN Healthcare Services Inc. AMN Healthcare Services Inc., Registered Shares DL -,01	Put/Call			24,4 G	24,4G-4,6G-4,4G-4,8G-5G	26,8	21,6
1				A2JLMD	US03168L1052	771078	Amneal Pharmaceuticals Inc. Amneal Pharmaceuticals Inc., Reg Shares Cl.A DL -,01	Put/Call			7,95 G	7,95G-7,95G-7,95G-8,2G-8,1G	8,4	7,25
1				A14WL9	FR0011051598	727270	AMOEBA AMOEBA, Actions au Porteur EO -,02	Put/Call			0,88 G	0,893G	0,97	0,8
1		06.11.24 - 20.10.25		A40GYZ	AU0000340770	901755	Amotiv Ltd. Amotiv Ltd., Registered Shares o.N.	Put/Call			5,85 G	5,95G-5,95G-5,95G-5,9G-5,9G	6,4	5,8
1		15.02.24 - 11.04.25		914928	AU000000AMP6	914928	AMP Ltd. AMP Ltd., Registered Shares o.N.	Put/Call			0,81 G	0,81G-0,81G-0,81G-0,81G-0,805G	1,05	0,81
1				A11664	US03209R1032	270310	Amphastar Pharmaceuticals Inc. Amphastar Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			29,7 G	29,46G-9,46G-9,45G-30,04G-0,05G	37,13	29,04
1		01.01.00 - 19.04.17		882749	US0320951017	882749	Amphenol Corp. Amphenol Corp., Registered Shares Cl.A DL-,001	Put/Call			62,63 G	63,2G-3,2G-3,68-3,3G-3,87G-3,64G	75,7	61,49
1		10.05.24 - 24.05.24		A0JMjX	IT0004056880	677457	Amplifon S.p.A. Amplifon S.p.A., Azioni nom. EO -,02	Put/Call			24,3 G	24,35G-4,41G-4,45G-4,43G-4,25G	27,01	24,16
1				A2PP3L	US03212B1035	723971	Amplify Energy Corp. New Amplify Energy Corp. New, Registered Shares DL -,01	Put/Call			4,58 G	4,61G-4,608G-4,608G-4,626G-4,616G	6,45	4,57
1		07.12.20 - 22.01.21		A2P41Y	AU0000088338	881306	Ampol Ltd. Ampol Ltd., Registered Shares o.N.	Put/Call			15,4 G	15,6G-5,6G-5,6G-5,6G-5,6G	17,8	15,4
1				A2N7CV	ES0105375002	771166	AmRest Holdings S.E. AmRest Holdings S.E., Acciones Port. EO-,1	Put/Call			4,11 G	3,99G-4,005G-4,005G-3,92G-3,95G	4,39	3,51
1				A40QVT	AT0000A3EPA4	886906	ams-OSRAM AG ams-OSRAM AG, Inhaber-Aktien o.N.	Put/Call			10,3 G	10,5G-0,2G-0,3G-0,1G-0,2G	11,1	6,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A0ETG1	NO0010272065	209509	AMSC ASA AMSC ASA, Navne-Aksjer NK 1,-	Put/Call			2,26 G	2,19G	2,78	2,19
1	2 : 1	16.03.99 - 01.01.00		914333	US0323325045	914333	Amtech Systems Inc. Amtech Systems Inc., Registered Shares DL -,01	Put/Call			4,76 G	4,92G-4,92G-4,9G-4,84G-4,82G	5,6	4,58
1				A143DP	FR0004125920	700254	Amundi S.A. Amundi S.A., Actions au Porteur EO 2,5	Put/Call			69,05 G	69,15G	69,7	60,6
1	1 : 1	16.09.02 - 01.01.00		861920	JP3429800000	861920	ANA Holdings Inc. ANA Holdings Inc., Registered Shares o.N.	Put/Call			18,3 G	17,9G-7,9G-7,8G-7,9G-7,9G	18,5	16,5
1		01.01.00 - 23.05.17		862485	US0326541051	862485	Analog Devices Inc. Analog Devices Inc., Registered Shares DL -,166	Put/Call			221,45 G	223,6G-3,6G-3,55G-0,5G-0,9G	234,7	195,3
1				A2AJ8C	US0327241065	803006	Anaptysbio Inc. Anaptysbio Inc., Registered Shares DL-,001	Put/Call			16,4 G	16,2G-6,2G-6,2G	20,2	12,1
1				A1411S	US0327973006	238649	Anavex Life Sciences Corp. Anavex Life Sciences Corp., Registered Shares DL -,001	Put/Call			7,67 G	7,592G-7,592G-7,588G-7,878G-7,736G	13,34	7,49
1	1 : 1	05.11.20 - 01.02.21		632305	AT0000730007	632305	Andritz AG Andritz AG, Inhaber-Aktien o.N.	Put/Call			56,25 G	56,8G-7,1G-7,3G-6,3G-5,7G	58,2	48,54
1				A0M4WV	CNE1000001V4	908236	Angang Steel Co. Ltd. Angang Steel Co. Ltd., Registered Shares H YC 1	Put/Call			0,2 G	0,206G-0,21G-0,21G-0,212G-0,212G	0,21	0,17
1	1 : 1			779518	JP3127700007	215007	AnGes, Inc. AnGes, Inc., Registered Shares o.N.	Put/Call			0,41 G	0,476G-0,476G-0,474G-0,478G-0,426G	0,48	0,22
1				A2H48X	US00183L1026	802164	ANGI Inc. ANGI Inc., Registered Shares DL -,001	Put/Call			1,63 G	1,6095G-1,6095G-1,587G	1,9	1,48
1				A0B9A5	US03475V1017	211701	Angiodynamics Inc. Angiodynamics Inc., Registered Shares DL -,01	Put/Call			9,35 G	9G-9G-9,2G	12,6	9
1	1 : 1	01.01.00 - 26.10.01		856547	ZAE000013181	856547	Anglo American Platinum Ltd. Anglo American Platinum Ltd., Registered Shares RC -,10	Put/Call			30,8 G	30,5G-0,8G-1,1G-0,4G-0,4G	35,1	29
1				A2AKNF	US03486T2024	856547	Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10, ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y., Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			5 G	4,88G-4,92G-4,94G-4,98G-4,98G	5,7	4,6
1				A0MUKL	GB00B1XZS820	922169	Anglo American PLC Anglo American PLC, Registered Shares DL -,54945	Put/Call			28,82 G	28,9G-8,72G-8,82G-8,87G-8,54G	30,93	27,45
1				A0HGPZ	GB00B0C18177	234723	Anglo Asian Mining PLC Anglo Asian Mining PLC, Registered Shares LS -,01	Put/Call			1,35 G	1,35G-1,37G-1,37G-1,37G-1,35G	1,38	1,14
1				A3EQAK	GB00BRXH2664	777597	AngloGold Ashanti PLC AngloGold Ashanti Plc., Registered Shares DL 1	Put/Call			29,18 G	28,96G-8,41G-8,24G-8,27G-8,51G	32,28	21,93
1				A2ASUV	BE0974293251	770605	Anheuser-Busch InBev S.A./N.V. Anheuser-Busch InBev S.A./N.V., Actions au Port. o.N.	Put/Call			56,2 G	56,16G-6,02G-6,7G-7,32G-7,38G	57,38	44,94
1				A0N916	US03524A1088	590932	Anheuser-Busch InBev S.A./N.V., Parts Soc.Nom.(Sp.ADRs)/1 o.N., ausgestellt von: BNY Mellon New York/ New York, N.Y.	Put/Call			56 G	55,5G-6,5G-6,5G-7G-7,5G	57,5	45
1	1 : 1	06.05.11 - 15.06.11		A0M4WV	CNE1000001W2	909950	Anhui Conch Cement Co. Ltd. Anhui Conch Cement Co. Ltd., Registered Shares H YC 1	Put/Call			2,38 G	2,473G-2,447G-2,446G-2,459G-2,463G	2,59	2,27
1				A0M4WX	CNE1000001X0	903750	Anhui Expressway Co. Ltd. Anhui Expressway Co. Ltd., Registered Shares H YC 1	Put/Call			1,23 G	1,26G-1,26G-1,26G-1,27G-1,27G	1,31	1,18
1				A1W15D	US00182C1036	905841	ANI Pharmaceuticals Inc. ANI Pharmaceuticals Inc., Registered Shares DL-,0001	Put/Call			51 G	51,5G-1,5G-1,5G-2,5G-2,5G	58,5	51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A110YL	IT0004998065	769344	Anima Holding S.p.A. Anima Holding S.p.A., Azioni nom. o.N.	Put/Call			6,72 G	6,74G-6,79G-6,8G-6,79G-6,73G	7,01	6,36
1				A2N6ZF	US03528H1095	872307	Anixa Biosciences Inc. Anixa Biosciences Inc., Registered Shares DL -,01	Put/Call			2,84 G	2,84G-2,84G-2,84G-2,92G-2,92G	3,14	1,99
1				A3DUCY	US0357108390	909823	Annaly Capital Management Inc. Annaly Capital Management Inc., Registered Shares DL -,01	Put/Call			20,81 G	20,84G-0,84G-0,825G-0,865G-0,905G	20,91	17,07
1				A2PNH2	US03615A1088	763659	Annovis Bio Inc. Annovis Bio Inc., Registered Shares DL-,0001	Put/Call			1,68 G	1,644G-1,644G-1,644G-1,724G-1,696G	5,21	1,64
1				A2JG1R	FI4000292438	809275	Anora Group Oyj Anora Group Oyj, Registered Shares o.N.	Put/Call			3,3 G	3,41G	3,41	2,6
1	1 : 1	05.01.24 - 03.01.25		552832	AU000000ANN9	859880	Ansell Ltd. Ansell Ltd., Registered Shares o.N.	Put/Call			20,6 G	20,8G-0,8G-0,8G-0,8G-0,8G	22,6	19,6
1				A2AC6W	AU000000ASN8	740629	Anson Resources Ltd. Anson Resources Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,0337G-0,0337G-0,0337G-0,0336G-0,0336G	0,04	0,03
1				A2QL7L	PLANSWR00019	853691	Answear.com S.A. ANSWEAR.COM SA, Inhaber-Aktien ZY -,05	Put/Call			6,37 G	6,36G-6,16G-6,16G-6,1G-6,13G	6,63	5,8
1				901492	US03662Q1058	901492	ANSYS Inc. Ansys Inc., Registered Shares DL -,01	Put/Call			316,2 G	316,9G-6,9G-7,7G-9,7G-9,9G	343,7	313,7
1	1 : 1	04.10.21 - 01.11.21		A0MVDZ	KYG040111059	261161	Anta Sports Products Ltd. Anta Sports Products Ltd., Registered Shares HD -,10	Put/Call			10,37 G	10,756G-0,764G-0,764G-0,878G-0,862G	10,88	9,15
1				A1W4U4	US03674X1063	725612	Antero Resources Corp. Antero Resources Corp., Registered Shares DL -,01	Put/Call			35,57 G	35,07G-5,105G-5,06G-4,26G-4,785G	39,36	33,43
1				A3C3AG	FR0014005AL0	862331	Antin Infrastructure Partners Antin Infrastructure Partners, Actions Nom. EO 1,00	Put/Call			11,4 G	11,42G-1,44G-1,58G	11,68	10,28
1				867578	GB0000456144	867578	Antofagasta PLC Antofagasta PLC, Registered Shares LS -,05	Put/Call			21,54 G	21,63G-1,29G-1,49G-1,47G-1,36G	22,76	19
1				A1J54Y	US75605Y1064	718965	Anywhere Real Estate Inc. Anywhere Real Estate Inc., Registered Shares DL -,01	Put/Call			3,68 G	3,66G-3,66G-3,66G-3,74G-3,62G	3,78	2,66
1				A3D28J	US03736N1046	786390	ANZ Group Holdings Ltd. ANZ Group Holdings Ltd., Reg.Shares (Spons.ADRs) o.N.	Put/Call			17,6 G	17,7G-7,7G-7,7G-7,6G-7,7G	18,7	16,8
1		22.05.24 - 01.05.25		A3D4V6	AU000000ANZ3	786390	ANZ Group Holdings Ltd., Registered Shares o.N.	Put/Call			17,7 G	17,768G-7,768G-7,764G-7,738G-7,76G	18,77	16,92
1				A1XEN9	GB00BJTNFH41	769226	AO World PLC AO World PLC, Registered Shares LS -,0025	Put/Call			1,19 G	1,18G-1,19G-1,19G-1,19G-1,17G	1,22	1,08
1				A2P2JR	IE00BLP1HW54	772340	AON PLC AON PLC, Registered Shares A DL -,01	Put/Call			377 G	378,8G-9,2G-8,9G-85,5G-8,9G	388,9	332
1	1 : 1	04.03.08 - 07.04.08		A0LCLC	JP3711200000	861735	Aozora Bank Ltd. Aozora Bank Ltd., Registered Shares o.N.	Put/Call			13,7 G	14,1G-4,1G-4G-4,1G-3,9G	15,1	13,4
1				A2QQVE	US03743Q1085	813787	APA Corp. APA Corp., Registered Shares DL -,625	Put/Call			20,91 G	20,775G-0,775G-0,93G-0,03G-19,54G	24,77	19,54
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			4,4 G	4,478G-4,4835G-4,4865G-4,4585G-4,4535G	4,57	3,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 19.12.17		A2DYZS	BMG0403V2062	230568	APAC Resources Ltd. APAC Resources Ltd., Registered Shares HD 1	Put/Call			0,11 G	0,117G-0,118G-0,118G-0,119G-0,119G	0,12	0,1
1				A2QJPQ	US03748R7474	891759	Apartment Investment and Management Co. Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01	Put/Call			8,5 G	8,3G-8,3G-8,55G	8,85	8,1
1				A2JAAW	US03753U1060	808256	Apellis Pharmaceuticals Inc. Apellis Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			25,48 G	24,86G-4,86G-4,86G-6,07G-5,49G	33,9	24,86
1				A1H5UL	LU0569974404	741899	Aperam S.A. Aperam S.A., Actions Nom. o.N.	Put/Call			28,54 G	29,46G	30,3	24,96
1				A2P4DS	US00187Y1001	746094	APi Group Corp. APi Group Corp., Registered Shares o.N.	Put/Call			37,2 G	37,6G-7,6G-7,6G-8,2G-7,4G	38,6	34,2
1				867209	US0375981091	867209	Apogee Enterprises Inc. Apogee Enterprises Inc., Registered Shares DL -,333	Put/Call			45 G	45G-5G-5G-4,8G-4,8G	55,38	44,8
1	1 : 1			A0YA4B	US03762U1051	281380	Apollo Commercial Real Estate Finance Inc. Apollo Commercial Real Est.Fi., Registered Shares o.N.	Put/Call			9,52 G	9,54G-9,55G-9,538G-9,634G-9,682G	9,68	8,12
1				A3DB5F	US03769M1062	856131	Apollo Global Management Inc. [New] Apollo Global Management(New.), Registered Shares DL -,00001	Put/Call			141,7 G	140,8G-1,55-0,8G-1,95G	167,55	137,1
1				A3C2EZ	CA03770A1093	714555	Apollo Silver Corp. Apollo Silver Corp., Registered Shares o.N.	Put/Call			0,15 G	0,152G	0,18	0,14
1	1 : 1	24.10.24 - 21.11.24		A3CMGM	DE000A3CMGM5	776311	APONTIS PHARMA AG APONTIS PHARMA AG, Inhaber-Aktien o.N.	Put/Call			11,35 G	11,4G-1,45G-1,5G-1,45G-1,4G	11,7	9,84
1	500 : 1			A12HVN	AU000000APX3	768078	Appen Ltd. Appen Ltd., Registered Shares o.N.	Put/Call			1,12 G	1,018-0,9975G-0,965G-1,031-0,965G-0,963G	1,87	0,96
1				A14TU7	US03783C1009	704382	AppFolio Inc. AppFolio Inc., Reg. Shares Class A DL -,0001	Put/Call			202 G	203,4G-3,4G-3,6G-2G-4,4G	251,8	201
1				A2DR9Y	US03782L1017	803986	Appian Corp. Appian Corp., Reg Shares Cl.A DL -,0001	Put/Call			32,31 G	31,49G-1,45G-1,15G	35,64	29,98
1	1 : 1			A14VYT	US03784Y2000	727209	Apple Hospitality REIT Inc. Apple Hospitality REIT Inc., Registered Shares o.N.	Put/Call			13,6 G	13,715G-3,715G-3,7G-3,955G-3,985G	15,16	13,54
1		09.03.22 - 05.04.22		865985	US0378331005	865985	Apple Inc. Apple Inc., Registered Shares o.N.	Put/Call			228,8 G	229,5G-9,7G-9,3G-31,5G-2,15G	242,55	208,65
1				A3DAE2	CA03785Y1007	865985	Apple Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			22,8 G	22,8G-2,8G-2,6G-3G-3G	24,2	20,6
1				861210	US03820C1053	861210	Applied Industrial Technologies Inc. Applied Industrial Techs Inc., Registered Shares o.N.	Put/Call			232 G	232G-2G-2G-8G-4G	256	226
1		01.01.00 - 22.10.04		865177	US0382221051	865177	Applied Materials Inc. Applied Materials Inc., Registered Shares o.N.	Put/Call			159,58 G	161,52G-0,82G-1,42G-58,9G-7,46G	191,02	157,16
1				A1W4EQ	US03823U1025	725583	Applied Optoelectronics Inc. Applied Optoelectronics Inc., Registered Shares DL -,001	Put/Call			24 G	21,6G-1,6G-2,4G-4G-4,4G	36,6	21,6
1				A2PHHB	US03828A1016	763581	Applied Therapeutics Inc. Applied Therapeutics Inc., Registered Shares DL-,0001	Put/Call			0,51 G	0,495G-0,495G-0,4954G-0,5145G-0,5045G	0,9	0,46
1				A2QR0K	US03831W1080	877879	Applovin Corp. Applovin Corp., Reg.Shares Cl.A DL -,00003	Put/Call			312,45 G	314,65G-20,65G-8,4G-14,45G-5,2G	505,5	297,95
1				886413	US0383361039	886413	AptarGroup Inc. AptarGroup Inc., Registered Shares DL -,01	Put/Call			140 G	139,9G-8,5G-9,5G-40G-0,2G	153,2	135,3
1				A2PBJC	US03837C1062	906650	Apyx Medical Corp. Apyx Medical Corp., Registered Shares DL -,001	Put/Call			1,35 G	1,33G-1,33G-1,33G-1,31G-1,27G	1,65	1,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 15.08.17		A40CXH	SE0022062196	230823	AQ Group AB AQ Group AB, Aktier SK 0,40	Put/Call			15,16 G	14,75G-4,59G	15,83	11,55
1			A2DPVN	IT0005241192	744784	Aquafil S.p.A. Aquafil S.p.A., Azioni nom. o.N.	Put/Call			1,43 G	1,432G-1,408G-1,418G-1,408G-1,408G	1,5	1,23	
1			787896	AU000000ARU5	230783	Arafura Rare Earths Ltd. Arafura Rare Earths Ltd., Registered Shares o.N.	Put/Call			0,1 G	0,0997G-0,0997G-0,0997G-0,0997G-0,0997G	0,11	0,07	
1			A1W92R	US03852U1060	461364	Aramark Aramark, Registered Shares DL -,01	Put/Call			34,8 G	34,6G-4,6G-4,6G-4,8G-4,6G	38,4	33,8	
1			A2PX21	CA03880B1040	871310	Arbor Metals Corp. Arbor Metals Corp., Registered Shares o.N.	Put/Call			0,28	0,259G	0,58	0,16	
1	1 : 1		A0CAPU	US0389231087	206722	Arbor Realty Trust Inc. Arbor Realty Trust Inc., Registered Shares DL -,01	Put/Call			11,61 G	11,61G-1,745G-1,62G	13,53	11,04	
1			A14XMD	CA03879J1003	229439	Arbutus Biopharma Corp. Arbutus Biopharma Corp., Registered Shares o.N.	Put/Call			3,29 G	3,222G-3,234G-3,23G-3,158G-3,144G	3,4	3,02	
1			A1H5K1	CA00208D4084	701622	ARC Resources Ltd. ARC Resources Ltd., Registered Shares o.N.	Put/Call			17,4 G	17,65G-8,06	18,55	16,44	
1			A0Q163	NL0006237562	896908	Arcadis N.V. Arcadis N.V., Aandelen aan toonder EO -,02	Put/Call			49,06 G	48,64G	58,75	48,64	
1			A3E13Q	AU0000305724	774893	Arcadium Lithium PLC Arcadium Lithium PLC, Reg.Ch.Dep.Int./1	Put/Call			5,5 G	5,5G-5,5G-5,45G	5,55	4,88	
1		A3E4N8	JE00BM9HZ112	774893	Arcadium Lithium PLC, Registered Shares o.N.	Put/Call			5,45 G	5,45G-5,45G-5,45G-5,5G-5,5G	5,6	4,88		
1		A113JL	US03937C1053	884160	ArcBest Corp. ArcBest Corp., Registered Shares DL -,01	Put/Call			76 G	76G-6G-6G-7,5G-6,5G	99	76		
1	1 : 1	A2DRY4	US03938L2034	529385	ArcelorMittal S.A. ArcelorMittal S.A., Actions Nom. (NY reg.)/1 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			27,4 G	27,2G-7G-7,4G-7,4G-7,2G	27,8	20,4		
1	1 : 1	A2DRTZ	LU1598757687	529385	ArcelorMittal S.A., Actions Nouvelles Nominat. oN	Put/Call			26,52 G	27,43G	27,87	21		
1		590336	BMG0450A1053	590336	Arch Capital Group Ltd. Arch Capital Group Ltd., Registered Shares DL -,01	Put/Call			85,55 G	85,01G	92,84	83,46		
1		07.07.10 - 30.07.10	854161	US0394831020	854161	Archer Daniels Midland Company Archer Daniels Midland Co., Registered Shares o.N.	Put/Call			44,86 G	45,03G-5,005G-4,955G-5,045G-4,895G	51,21	43,29	
1		A403TF	BMG0451H2087	293712	Archer Ltd. Archer Ltd., Reg. Shs REG S new DL 0,25	Put/Call			2,35 G	2,34G-2,27G-2,38G	2,44	2,15		
1		A0MWX3	AU000000AXE7	229880	Archer Materials Ltd. Archer Materials Ltd., Registered Shares o.N.	Put/Call			0,18 G	0,177G-0,177G-0,177G-0,177G-0,177G	0,32	0,18		
1		24.08.22 - 22.09.22	A2AMHT	PLARHCM00016	762329	Archicom SA Archicom SA, Inhaber-Aktien ZY10	Put/Call			8,7 G	8,72G-8,56G-8,66G-8,56G-8,6G	9,34	7,96	
1		A143KH	US03957W1062	229982	Archrock Inc. Archrock Inc., Registered Shares DL -,01	Put/Call			25 G	25G-5G-5G-5,6G-5,6G	28,6	23,6		
1		A1H9NG	VGG0457F1071	711746	Arcos Dorados Holdings Inc. Arcos Dorados Holdings Inc., Registered Shares A o.N.	Put/Call			7,55 G	7,634G-7,638G-7,632G-7,688G-7,732G	8,06	6,81		
1		A2N62P	US0396531008	771282	Arcosa Inc. Arcosa Inc., Registered Shares DL -,01	Put/Call			89 G	88G-8,5G-8G-90G-88,5G	99	86,5		
1		A2QPA7	NO0010917719	772966	Arctic Fish Holding AS Arctic Fish Holding AS, Navne-Aksjer NK 10	Put/Call			5,4 G	5,4G-5,1G	6,45	4,28		
1	1 : 1	A0YCRT	PLARTPR00012	288230	Arctic Paper S.A. Arctic Paper S.A., Inhaber-Aktien ZY 1	Put/Call			3,72 G	3,722G-3,768G-3,748G-3,728G-3,746G	3,99	3,61		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A0HGR5	NO0010014632	234828	ArcticZymes Technologies ASA ArcticZymes Technologies ASA, Navne-Aksjer NK 1	Put/Call			1,6 G	1,542G	1,76	1,09
1				A2PEV8	FR0013398997	763482	Arcure S.A. Arcure S.A., Actions au Porteur EO-,1	Put/Call			4,74 G	4,84G	5,12	4,45
1		01.01.00 - 30.10.20		A2DHES	AU000000ARL4	803378	Ardea Resources Ltd. Ardea Resources Ltd., Registered Shares o.N.	Put/Call			0,26 G	0,262G-0,262G-0,262G- 0,26G-0,262G	0,28	0,18
1				A116X0	US0396971071	769788	Ardelyx Inc. Ardelyx Inc., Registered Shares DL -,0001	Put/Call			4,88 G	4,987G-4,987G-4,915G- 5,19G-5,096G	6,32	4,6
1				A1W4G1	MHY0207T1001	725584	Ardmore Shipping Corp. Ardmore Shipping Corp., Registered Shares DL -,01	Put/Call			9,21 G	9,24G-9,246G-9,23G- 8,928G-8,818G	13,2	8,82
1				A0RL25	JP3116700000	269921	Are Holdings Inc. Are Holdings Inc., Registered Shares o.N.	Put/Call			11,6 G	11,7G-1,7G-1,7G-1,7G-1,7G	11,8	9,85
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			21,94 G	21,9G-2G-2,05G-2,29G- 2,26G	23,1	21
1	1 : 1			A1J0GG	US04013V1089	742734	Ares Commercial Real Estate Corp. Ares Commercial Real Est.Corp., Registered Shares DL -,01	Put/Call			4,6 G	4,624G-4,628G-4,624G- 4,594G-4,638G	5,96	4,56
1				A2N87U	US03990B1017	851064	Ares Management Corp. Ares Management Corp., Reg.Shares Class A DL -,01	Put/Call			160,84 G	160,38G-0,34G-0,3G-3,04G- 1,7G	193,12	155,18
1	1 : 100	04.02.99 - 13.09.99	YN 130	784598	US04010E1091	885312	Argan Inc. Argan Inc., Registered Shares DL -,15	Put/Call			123 G	124G-4G-4G-3G-2G	179	112
1	1 : 1			A0MVRB	FR0010481960	271031	Argan S.A. Argan, Actions Nom. EO 2	Put/Call			62,5 G	62,8G	63,4	57
1				A40A1Q	AU0000326647	237966	Argent Biopharma Ltd. Argent Biopharma Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,085G-0,0855G-0,085G- 0,0845G-0,085G	0,14	0,07
1				A2N7AW	CA04016E2024	202734	Argentina Lithium & Energy Corp. Argentina Lithium&Energy Corp., Registered Shares o.N.	Put/Call			0,06 G	0,059G-0,059G-0,059G- 0,0606G-0,0542G	0,08	0,05
1				A11602	NL0010832176	769808	argenx SE argenx SE, Aandelen aan toonder EO -,10	Put/Call			600,2	603,6G	649,8	595,4
1				A2H9WD	US04016X1019	769808	argenx SE, Reg.Shares (Sp.ADRs)/1 EO -,10 ausgestellt von:Bank of New York Mellon	Put/Call			590 G	590G	645	585
1				A3CWMJ	US0401261047	809901	Argo Blockchain PLC Argo Blockchain PLC, Reg.Shs (Spons.ADR)/10 o.N. ausgestellt von: JPMorgan Chase Bank, N.Y.	Put/Call			0,41 G	0,392G-0,392G-0,426G- 0,412G-0,412G	0,69	0,39
1				A2JR3A	GB00BZ15CS02	809901	Argo Blockchain PLC, Registered Shares LS -,001	Put/Call			0,04 G	0,0445G-0,0452G-0,0452G- 0,0433G-0,0432G	0,06	0,03
1	1 : 1	05.09.17 - 17.10.17		215419	AU000000AGY0	282600	Argosy Minerals Ltd. Argosy Minerals Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,014G-0,014G-0,014G- 0,0142G-0,0142G	0,02	0,01
1				A40EAK	CA04031A1021	823914	Argyle Resources Corp. Argyle Resources Corp., Registered Shares o.N.	Put/Call			0,29 G	0,316G-0,316G-0,316G- 0,31G-0,304G	0,4	0,29
1				A3DTTG	CA04040Y1097	710722	Aris Mining Corp. Aris Mining Corp., Registered Shares o.N.	Put/Call			3,59 G	3,562G-3,54G-3,552G- 3,532G-3,528G	3,96	3,3
1				A1CVKF	SE0002095604	740395	Arise AB Arise AB, Namn-Aktier o.N.	Put/Call			3,47 G	3,405G-3,46G-3,545G	3,55	3,13
1				A40V33	US0404132054	769403	Arista Networks Inc. Arista Networks Inc., Registered Shares New o.N.	Put/Call			91,69 G	92,79G-1,43G-5,22G-0,09G- 89,69G	126,1	85,26
1	1 : 4	07.03.25 - 06.03.26		901652	AU000000ALL7	901652	Aristocrat Leisure Ltd. Aristocrat Leisure Ltd., Registered Shares o.N.	Put/Call			43,6 G	44G-4G-4G-3,8G-3,8G	47,6	40,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3C7YC	NL0015000N33	876964	Ariston Holding N.V. Ariston Holding N.V., Aandelen op naam EO -,01	Put/Call			3,83 G	3,78G-3,768G-3,74G	3,83	3,11
1				A2AS0Y	CA04045U1021	803295	Aritzia Inc. Aritzia Inc., Subord. Voting Shares o.N.	Put/Call			43,4 G	44G	48	35,4
1				A3C8MS	CA04058Q1054	773770	Arizona Sonoran Copper Company Inc. Arizona Sonoran Copper Co.Inc., Registered Shares o.N.	Put/Call			1,18 G	1,23G	1,39	0,94
1				A2H7JW	SE0010468116	888378	Arjo AB Arjo AB, Namn-Aktier B o.N.	Put/Call			3,51 G	3,508G-3,508G-3,548G- 3,526G-3,516G	3,62	3,07
1				A0JLZ0	FR0010313833	918177	Arkema S.A. Arkema S.A., Actions au Porteur EO 10	Put/Call			81,6 G	82,6G	85	69,9
1				A2JRL0	US04206A1016	745337	Arlo Technologies Inc. Arlo Technologies Inc., Registered Shares DL -,001	Put/Call			11,27 G	11,21G-1,21G-1,21G-1,42G- 1,63G	11,72	10,53
1				A3EUCD	US0420682058	774751	ARM Holdings PLC ARM Holdings PLC, Reg.Shs(Spons.ADRs) DL-,001	Put/Call			132,4 G	132,6G-3G-5,8G-1,8G-0,6G	171,8	120,2
1	1 : 1			A1WY9H	US04208T1088	715822	Armada Hoffler Properties Inc. Armada Hoffler Properties Inc., Registered Shares DL - ,01	Put/Call			8,6 G	8,6G-8,6G-8,6G-8,75G-8,7G	9,85	8,35
1				A2PKLC	US04216R1023	896323	Armata Pharmaceuticals Inc. Armata Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			1,95 G	1,97G	2,04	1,78
1				A3EUUD	US0423157058	272974	Armour Residential REIT Inc. Armour Residential REIT Inc., Registered Shs New DL - ,0001	Put/Call			18,1 G	18,165G-8,115G-8,09G	18,52	17,44
1	1 : 1			874533	IT0001469383	874533	Arnoldo Mondadori Editore S.p.A. Mondadori Editore S.p.A., Arn., Azioni nom. EO 0,26	Put/Call			2,11 G	2,09G-2,12G-2,125G- 2,105G-2,095G	2,19	1,94
1	1 : 1	03.09.20 - 16.09.20		A2DW8Z	LU1673108939	770756	Aroundtown SA Aroundtown SA, Bearer Shares EO -,01	Put/Call			2,68 G	2,687G-2,685G-2,742G- 2,726G-2,773G	2,91	2,46
1		01.01.00 - 05.06.17		A1W1ZU	US00770C1018	225381	Arq Inc. Arq Inc., Registered Shares DL -,01	Put/Call			4,96 G	5,05G	7,15	4,96
1				A3DGB4	KYG0567M1096	864231	Arrail Group Ltd. Arrail Group Ltd., Registered Shares o.N.	Put/Call			0,33 G	0,316G-0,348G-0,348G- 0,324G-0,348G	0,35	0,23
1				A2QFA4	US04271T1007	872970	Array Technologies Inc. Array Technologies Inc., Registered Shares DL -,001	Put/Call			6,44 G	6,5G-6,52-6,485G-6,465G	7,37	5,76
1		01.01.00 - 27.02.01		855225	US0427351004	855225	Arrow Electronics Inc. Arrow Electronics Inc., Registered Shares DL 1	Put/Call			104 G	104G-4G-5G	116	100
1				920764	US0427441029	920764	Arrow Financial Corp. Arrow Financial Corp., Registered Shares DL 1	Put/Call			24,8 G	25,2G-5,2G-5,4G-5,2G	27,2	22,6
1				A2AGYB	US04280A1007	226157	Arrowhead Pharmaceuticals Inc. Arrowhead Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			18,6 G	18,255G-8,26G-8,255G- 8,96G-9,015G	20,49	17,16
1				A1W8HT	US8617801043	703619	ArrowMark Financial Corp. ArrowMark Financial Corp., Registered Shares DL -,001	Put/Call			18,9 G	18,898G	19,5	18,84
1				520958	DE0005209589	520958	artec technologies AG artec technologies AG, Inhaber-Aktien o.N.	Put/Call			1,74 G	1,74G-1,74G-1,74G-1,75G- 1,75G	1,82	1,49
1				869761	US3635761097	869761	Arthur J. Gallagher & Co. Gallagher & Co., Arthur J., Registered Shares DL 1	Put/Call			312,9 G	313,3G-3,4G-3,8G-9,4G- 9,5G	319,5	265
1				A1JU4Y	US04316A1088	717009	Artisan Partners Asset Management Inc. Artisan Partners Ass.Manag.Inc, Registered Shares A DL -,01	Put/Call			40 G	40G-0G-0G-0,6G-0,2G	43,2	39
1				900006	US2289031005	900006	Artivion Inc. Artivion Inc., Registered Shares DL -,01	Put/Call			24 G	24,1G-4,15G-4,1G-4,6G- 4,35G	30,45	23,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				932046	FR0000074783	932046	Artmarket.com S.A. Artmarket.com S.A., Actions Port. EO 1	Put/Call			3,59 G	3,63G	3,83	3,47
1	1 : 1	14.10.22 - 11.11.22		A1K037	DE000A1K0375	690950	artnet AG artnet AG, Namens-Aktien o.N.	Put/Call			7,45 G	7,45G-7,5G-7,5G-7,2G-7,2G	8,05	6,4
1				A289B0	DE000A289B07	745490	Arzneiwerk AG VIDA Arzneiwerk AG VIDA, Inhaber-Aktien o.N.	Put/Call			0,4 G	0,4G-0,46G-0,47G-0,47G-0,458G	0,64	0,31
1	1 : 1			882803	DK0010253921	854739	AS Schouw & Co. Schouw & Co. AS, Navne-Aktier DK 10	Put/Call			78,2 G	78,4G-8,5G-8,6G-8,5G-8G	78,7	71,3
1	1 : 1	01.03.06 - 01.01.00		853764	JP3116000005	853764	Asahi Group Holdings Ltd. Asahi Group Holdings Ltd., Registered Shares o.N.	Put/Call			11,57 G	11,725G-1,695G-1,67G-1,73G-1,585G	11,73	9,61
1	1 : 1	01.03.06 - 01.01.00		857993	JP3111200006	857993	Asahi Kasei Corp. Asahi Kasei Corp., Registered Shares o.N.	Put/Call			6,36 G	6,432G-6,416G-6,402G-6,44G-6,4G	6,73	6,03
1				A2QAMV	US04342Y1047	872347	Asana Inc. Asana Inc., Registered Shares Cl.A o.N.	Put/Call			18,4 G	18,6G-8,6G-8,6G-8,7G-9,1G	23	17,7
1				766687	US0434361046	766687	Asbury Automotive Group Inc. Asbury Automotive Group Inc., Registered Shares DL - ,01	Put/Call			260 G	258G-8G-8G-60G-0G	292	224
1	1 : 1			A0MK4T	BE0003856730	238500	Ascencio S.C.A. Ascencio S.C.A., Actions Nom. o.N.	Put/Call			44 G	44,15G	48	43,55
1				A14M6X	US04351P1012	768178	Ascendis Pharma A/S Ascendis Pharma A/S, Nav.-Akt.(Spons.ADRs)/1 DK 1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			144 G	144G-4G-4G-6G-5G	147	113
1				A2JRKN	KYG0520K1094	807939	Ascletris Pharma Inc. Ascletris Pharma Inc., Registered Shares DL-,0001	Put/Call			0,77 G	0,77G	0,77	0,34
1				906170	CA04364G1063	906170	Ascot Resources Ltd. Ascot Resources Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,0672G	0,14	0,06
1				A2JH8Q	US00215W1009	804599	ASE Technology Holding Co. Ltd. ASE Technology Holding Co. Ltd, Reg. Shs (Spons. ADRs)/2 o.N.	Put/Call			10,1 G	10,1G-0,1G-9,85G-9,9G-9,8G	10,7	9,1
1				A3DE8V	CA04368A1057	864094	ASEP Medical Holdings Inc. ASEP Medical Holdings Inc., Registered Shares o.N.	Put/Call			0,05 G	0,0476G	0,06	0,03
1				A2JG99	US00191U1025	913766	ASGN Inc. ASGN Inc., Registered Shares DL -,01	Put/Call			66,5 G	65,5G-5,5G-6G	90	63,5
1				A2AR23	US0441861046	803201	Ashland Inc. Ashland Inc., Registered Shares DL -,01	Put/Call			59,5 G	59,5G-9,5G-9,5G-9G-9G	69,5	58
1				A0LB2S	GB00B132NW22	237608	Ashmore Group PLC Ashmore Group PLC, Registered Shares LS -,0001	Put/Call			1,83 G	(exD)-1,774G-1,782G-1,796G-1,766G-1,796G	2,07	1,69
1				894565	GB0000536739	894565	Ashtead Group PLC Ashtead Group PLC, Registered Shares LS -,10	Put/Call			57,5 G	57,5G-7,5G-8,5G-8G-8G	65,5	56
1		10.09.24 - 01.01.00		A0QZUD	KYG0539C1069	276793	Asia Cement China Holdings Corp. Asia Cement China Hldgs Corp., Registered Shares HD -,01	Put/Call			0,28 G	0,28G-0,284G-0,284G-0,284G-0,284G	0,28	0,24
1	1 : 1	01.03.06 - 01.01.00		860398	JP3118000003	860398	ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			20,15 G	21,53G-1,53G-1,34G-1,53G-1,34G	24,08	18,5
1				A3C4K8	AU0000153256	776659	Askari Metals Ltd. Askari Metals Limited, Registered Shares o.N.	Put/Call			0,01 G	0,0056G-0,0056G-0,0056G-0,0056G-0,0056G	0,01	
1	1 : 1	08.11.01 - 01.01.00		868730	NL0000334118	868730	ASM International N.V. ASM International N.V., Bearer Shares EO 0,04	Put/Call			546,8 G	549G	629	533,8
1				A0X96X	USN070451026	868730	ASM International N.V., Reg. Shs NY/1 EO 0,04	Put/Call			545 G	540G	620	530
1		01.01.00 - 18.10.24		A1J85V	USN070592100	894248	ASML Holding N.V. ASML Holding N.V., Aand.aan toon.(N.Y.Reg.)EO-,09 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			706 G	710G-6G-8G-0G-692G	748	630

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A1J4U4	NL0010273215	894248	ASML Holding N.V. ASML Holding N.V., Aandelen op naam EO -,09	Put/Call			703,7 G	711,7G-9,9G-11,7G-6-0,6G-695,1G	750,8	633,1
1				A0M6UB	KYG0535Q1331	881521	ASMPT Ltd. ASMPT Ltd., Registered Shares New HD-,10	Put/Call			7,65 G	7,95G-7,85G-7,85G-7,9G-7,9G	9,7	7,6
1	100 : 1	16.03.98 - 16.04.99	SF 3.200	912703	GB0030927254	230326	ASOS PLC ASOS PLC, Registered Shares LS -,035	Put/Call			4,08 G	4,086G-4,11G-4,084G-4,068G-4,082G	5,38	4,07
1				A0ET80	ZAE000066692	541659	Aspen Pharmacare Holdings PLC Aspen Pharmacare Hldgs PLC, Reg. Shares New RC -,1390607	Put/Call			8,5 G	8,5G-8,5G-8,45G-8,4G-8,35G	9,25	8,25
1		01.01.00 - 10.03.25		A3DMK9	US29109X1063	865290	Aspen Technology Inc. Aspen Technology Inc., Registered Shares DL -,0001	Put/Call			248 G	248G-8G-8G-50G-0G	262	236
1		06.08.18 - 17.09.18		A0NGFS	AU000000ASP3	872075	Aspermont Ltd. Aspermont Ltd., Registered Shares o.N.	Put/Call			G	0,0025G		
1				A2AKBT	NL0011872643	457809	ASR Nederland N.V. ASR Nederland N.V., Aandelen op naam EO -,16	Put/Call			49,95 G	50,44G	51,4	44,77
1				A14TVM	SE0007100581	893165	Assa-Abloy AB Assa-Abloy AB, Namn-Aktier B SK -,33	Put/Call			29,77 G	29,77G-9,62G-9,74G-9,58G-9,57G	30,03	27,21
1				A0M733	PLABS0000018	275764	Asseco Business Solutions S.A. Asseco Business Solutions S.A., Inhaber-Aktien ZY 5	Put/Call			15,55 G	15,9G-6,1G-6,1G-5,95G-5,55G	16,35	12,8
1	1 : 2	11.09.23 - 14.09.23		914744	PLSOFTB00016	913530	Asseco Poland S.A. Asseco Poland S.A., Inhaber-Aktien ZY 1	Put/Call			32,62 G	33,22G-3,4G-3,2G-3,22G-3,22G	33,4	21,22
1				A402CB	US0453962070	721919	Assembly Biosciences Inc. Assembly Biosciences Inc., Registered Shares o.N.	Put/Call			12,3 G	12,45G-2,45G-2,75G-2,3G-2,25G	17	11,45
1				A12AAH	FR0011992700	703948	Assistance Technique et Etudes de Materiels Electroniques Assistance Tech.+Et.de Mat.El., Actions Nominatives EO -,14	Put/Call			4,03 G	4,21G	5,94	3,75
1				907145	US0454871056	907145	Associated Banc-Corp Associated Banc-Corp, Registered Shares DL -,01	Put/Call			22,8 G	23,2G-3,2G-3G-3,4G-3,6G	24,4	21,6
1				920876	GB0006731235	891840	Associated British Foods PLC Associated British Foods PLC, Registered Shares LS -,0568	Put/Call			22,77 G	22,78G-2,91G-2,93G-2,9G-2,86G	24,82	21,9
1	1 : 1			A14M2K	GB00BVGBWW93	770728	Assura PLC Assura PLC, Registered Shares LS -,10	Put/Call			0,51 G	0,505G-0,5G-0,5G-0,498G-0,505G	0,54	0,41
1				A0BLRP	US04621X1081	206277	Assurant Inc. Assurant Inc., Registered Shares DL -,01	Put/Call			196 G	196G-6G-6G-200G-0G	210	189
1	1 : 1	24.11.17 - 14.12.17		928721	FR0000074148	928721	Assystem S.A. Assystem S.A., Actions Port. EO 1	Put/Call			39,5 G	39,55G	47,1	35,3
1	1 : 1	01.03.06 - 01.01.00		856273	JP3942400007	856273	Astellas Pharma Inc. Astellas Pharma Inc., Registered Shares o.N.	Put/Call			9,49 G	9,338G-9,354G-9,354G-9,354G-9,458G	9,6	8,78
1				A2QJD4	GB00BN7CG237	809867	Aston Martin Lagonda Global Holdings PLC Aston Martin Lagonda Global Ho, Registered Shares LS -,1	Put/Call			1,18 G	1,182G-1,145G-1,047G-1,052G-1,058G	1,44	1,05
1				A2QJRN	US04626D2062	809867	Aston Martin Lagonda Global Ho Reg.Shares(Uns.ADRs)LS-,001	Put/Call			1,14 G	1,14G-1,14G-0,975G-1G-0,96G	1,39	0,96
1				A14SUE	US03763A2078	288896	Astrana Health Inc. Astrana Health Inc., Registered Shares DL -,001	Put/Call			33,4 G	33,8G-4G-3,6G-4,2G-3,6G	37,6	28,4
1	1 : 1	05.04.99 - 01.01.00		886455	GB0009895292	886455	AstraZeneca PLC AstraZeneca PLC, Registered Shares DL -,25	Put/Call			143,65 G	144,15G-5G-5,35G-5,4G-4,95G	145,4	124,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 09.11.21		886715	US0463531089	886455	AstraZeneca PLC Astrazeneca PLC, Reg.Shs (Spons.ADRs) 1/DL-,25 ausgestellt von: State Street Bank and Trust Co., New York/N.Y.	Put/Call			71,5 G	71,5G-2G-2,5G-2,5G-3G	73	62
1				867880	US0464331083	867880	Astronics Corp. Astronics Corp., Registered Shares DL -,01	Put/Call			18,7 G	18,8G-8,8G-8,8G-8,8G-8,9G	19,2	14,8
1				922230	AT0000969985	920923	AT & S Austria Technologie & Systemtechnik AG AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N.	Put/Call			13,15 G	13,17G-3,17G-3,03G-3,08G- 2,97G	13,72	10,95
1		01.01.00 - 09.07.21		A0HL9Z	US00206R1023	868406	AT & T Inc. AT & T Inc., Registered Shares DL 1	Put/Call			25,37	25,345G-5,33G-5,28G- 5,72G-5,76G	25,82	20,97
1				A3CSB4	NL0015000DX5	874241	ATAI Life Sciences B.V. atai Life Sciences B.V., Aandelen op naam EO 1	Put/Call			1,66 G	1,648G-1,648G-1,6765G- 1,746G-1,6965G	2,36	1,26
1				A14YD5	PLATAL000046	744212	Atal SA Atal SA, Inhaber-Aktien ZY 5	Put/Call			12,08 G	12,1G-2,28G-2,24G-2,26G- 2,22G	12,58	11,46
1	1 : 1	09.12.24 - 01.01.00		A142QE	CY0106002112	208725	Atalaya Mining Copper S.A. Atalaya Mining Copper S.A., Namens-Aktien EO -,09	Put/Call			4,52 G	4,54G-4,56G-4,56G-4,56G- 4,48G	4,8	4
1	1 : 1	22.12.22 - 26.01.23		A0NEZJ	FR0010478248	896876	Atari S.A. Atari S.A., Actions au Porteur EO 0,01	Put/Call			0,14 G	0,135G	0,16	0,11
1				866126	CA0467894006	866126	ATCO Ltd. ATCO Ltd., Reg.Shares Cl.I (Non Vtg) o.N.	Put/Call			32,6	(exD)-31,6G	32,6	30,2
1	1 : 1			884578	NO0004822503	884578	Atea ASA Atea ASA, Navne-Aksjer NK 1	Put/Call			11,54 G	11,42G	12,48	11,14
1	1 : 1			A0JMC5	BE0003837540	856224	Atenor S.A. Atenor S.A., Act. Nom. (n.Aufteilung) oN	Put/Call			3,03 G	2,98G	3,42	2,85
1				A3DP94	CA0468241082	858039	Atha Energy Corp. Atha Energy Corp., Registered Shares o.N.	Put/Call			0,3 G	0,3G-0,3G-0,3G-0,3G-0,3G	0,46	0,27
1		01.01.00 - 16.10.12		A1JYFM	CA04682R1073	289522	Athabasca Oil Corp. Athabasca Oil Corp., Registered Shares o.N.	Put/Call			3,09 G	3,06G	3,83	3,06
1				A401RW	GRS536003007	831543	Athens International Airport S.A. Athens International Airp.S.A., Namens-Aktien o.N.	Put/Call			8,79 G	8,828G	8,9	7,82
1				931083	US01741R1023	902459	ATI Inc. ATI Inc., Registered Shares DL-,01	Put/Call			53,88 G	53,66G-3,66G-3,62G-4,62G- 4,74G	63,1	52,62
1				A1JVJW	CA0475591099	723996	Atico Mining Corp. Atico Mining Corp., Registered Shares o.N.	Put/Call			0,09 G	0,0945G-0,0945G-0,096G	0,12	0,07
1				A40787	CA04764T1049	878095	AtkinsRealis Group Inc. AtkinsRealis Group Inc., Registered Shares o.N.	Put/Call			46,88 G	47,32G-7,4G-7,36G-8,34G- 7,54G	55,5	46,54
1				A2ALP3	US0476491081	787191	Atkore Inc. Atkore Inc., Registered Shares DL -,01	Put/Call			61,48 G	60,04G-0,04G-0,02G-1,32G- 1,1G	84,42	60,02
1				A3DTM0	AU0000237554	704310	Atlantic Lithium Ltd. Atlantic Lithium Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,1115G-0,1115G-0,1115G- 0,1115G-0,1105G	0,2	0,1
1				A40ZYD	NO0013464750	807720	Atlantic Sapphire ASA Atlantic Sapphire ASA, Navne-Aksjer NK 10	Put/Call			0,93 G	0,833G-0,832G-0,866G	1,2	0,74
1				A3DLE9	SE0017486889	858209	Atlas Copco AB Atlas Copco AB, Namn-Aktier A SK-,052125	Put/Call			16,46 G	16,455G-6,415G-6,37G- 6,25G-6,23G	16,93	14,58
1				A3DLJK	SE0017486897	858209	Atlas Copco AB, Namn-Aktier B(fria) o.N.	Put/Call			14,49 G	14,49G-4,49G-4,455G- 4,34G-4,27G	14,97	12,91
1				A3D3MQ	US1058613068	776176	Atlas Lithium Corp. Atlas Lithium Corp., Registered Shares DL -,001	Put/Call			5,02 G	4,98G-4,985G-4,98G- 4,875G-4,845G	7,3	4,85

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A3DUN5	US0494681010	866787	Atlassian Corp. Atlassian Corp., Registered Shares Cl.A o.N.	Put/Call			275,1 G	275,4G-5,4G-5,45G-5,15G-4,35G	314,35	229,35
1				868746	US0495601058	868746	Atmos Energy Corp. Atmos Energy Corp., Registered Shares o.N.	Put/Call			142,5 G	142,6G-2,75G-2,6G-2,95G-3,05G	143,95	130,3
1	1 : 1			510440	DE0005104400	510440	ATOSS Software SE ATOSS Software SE, Inhaber-Aktien o.N.	Put/Call			116,2	116,4G-8,2G-8,4G-7G-7G	120,4	106,4
1				A2JJ99	US04962H5063	714989	Atossa Therapeutics Inc. Atossa Therapeutics Inc., Registered Shares DL -,015	Put/Call			0,73 G	0,722G-0,722G-0,722G-0,723G-0,719G	0,99	0,7
1				A0EAK5	ES0109427734	225521	Atresmedia Corporacion de Medios de Comunicacion S.A. Atresmedia Corp.d.Medio.d.Com., Acciones Nom. EO -,75	Put/Call			4,67 G	4,68G-4,855G-4,92G-4,87G-4,87G	4,92	4,25
1				A3D2TT	CA00217Y1043	897908	ATS Corp. ATS Corp., Registered Shares o.N.	Put/Call			27,6 G	27,6G	29,6	25,2
1				A2PM86	US0021202025	767019	aTyr Pharma Inc. aTyr Pharma Inc., Registered Shares DL -,001	Put/Call			3,64 G	3,8G-3,8G-3,74G-3,8G-3,76G	4,28	2,98
1				A0HGQB	AU000000AUB9	234747	AUB Group Ltd. AUB Group Ltd., Registered Shares o.N.	Put/Call			18 G	18,5G-8,3G-8,3G-8,3G-8,3G	19	16,6
1	1 : 2			915268	FR0000063737	915268	Aubay S.A. Aubay Technology S.A., Actions Port. EO 0,5	Put/Call			43,35 G	43,9G	45,8	42,65
1				A2QP3Y	GB00BMVQDZ64	773059	Auction Technology Group PLC Auction Technology Group PLC, Registered Shares LS-,0001	Put/Call			6,75 G	6,8G-6,7G-6,75G-6,8G-6,85G	7,6	6,1
1	1 : 1	18.07.16 - 01.08.16		A0HNCA	ES0136463017	204726	Audax Renovables S.A. Audax Renovables S.A., Acciones Nom. EO 0,10	Put/Call			1,58 G	1,568G-1,584G-1,566G	1,64	1,43
1		01.01.00 - 20.07.16		922683	IL0010829658	922683	AudioCodes Ltd. AudioCodes Ltd., Registered Shares IS 0,01	Put/Call			10,6 G	10,6G-0,6G-0,6G-0,7G-0,6G	12,2	9,25
1				A40ET1	DE000A40ET13	272330	audius SE audius SE, Namens-Aktien o.N.	Put/Call			11,85 G	11,75G-1,85G-1,85G	11,85	9,96
1				A2QM5Q	US0512761034	725834	Augusta Gold Corp. Augusta Gold Corp., Registered Shares DL -,0001	Put/Call			0,72 G	0,74G-0,74G-0,74G-0,735G-0,74G	0,85	0,61
1				A2DAM0	DE000A2DAM03	841505	Aumann AG Aumann AG, Inhaber-Aktien o.N.	Put/Call			10,46 G	10,46G-0,46G-0,46G-0,46G-0,44G	11,28	10,04
1				A408ST	LU2791994721	778571	Auna S.A. Auna S.A., Actions au Nom. A DL 0,01	Put/Call			7,55 G	7,6G-7,6G-7,5G-7,65G-7,4G	8,5	6,25
1				A3DTJ2	US0022554044	658885	AUO Corp. AUO Corp., Reg.Shs (Sp.ADRs New)/10 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,38 G	4,42G-4,42G-4,42G-4,34G-4,34G	4,46	3,84
1				A2PBMB	VGG069731120	841534	Aura Minerals Inc. Aura Minerals Inc., Registered Shares o.N.	Put/Call			14,9 G	14,8G-5,4	15,4	11,7
1	1 : 1	01.10.19 - 22.10.19		853927	FR0000039232	853927	Auréa S.A. Auréa S.A., Actions Port. EO 1,20	Put/Call			5,54 G	5,48G	5,58	5,02
1				A1W7D4	CA05156V1022	278752	Aurinia Pharmaceuticals Inc. Aurinia Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			7,57 G	7,522G-7,528G-7,52G-7,122G-7,142G	8,66	7,12
1		26.08.24 - 12.08.25		A1J9LC	AU000000AZJ1	721470	Aurizon Holdings Ltd. Aurizon Holdings Ltd., Registered Shares o.N.	Put/Call			1,97	1,975G-1,976G-1,9785G-1,9785G-1,966G	1,98	1,88
1				A4ZZ0W	CA05156X8504	284738	Aurora Cannabis Inc. Aurora Cannabis Inc., Registered Shares o.N.	Put/Call			5,01 G	5,21G	6,42	3,31
1				A3C886	NO0011032310	855980	Aurora Eiendom AS Aurora Eiendom AS, Navne-Aksjer NOK 75	Put/Call			7,75 G	7,7G	7,85	6,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			676650	DE0006766504	676650	Aurubis AG Aurubis AG, Inhaber-Aktien o.N.	Put/Call			84 G	83,9G-4,45G-4,25G-4,2G-3,8G	88,85	70,05
1	10 : 1			A0YE9R	AU000000AUC7	281847	Ausgold Ltd. Ausgold Ltd., Registered Shares o.N.	Put/Call			0,27 G	0,266G-0,266G-0,266G-0,266G-0,266G	0,28	0,24
1		10.02.22 - 17.03.22		A0YBTY	KYG063181021	281495	Ausnutria Dairy Corporation Ltd. Ausnutria Dairy Corp. Ltd., Registered Shares HD -,10	Put/Call			0,21 G	0,199G-0,228G-0,228G-0,204G-0,23G	0,23	0,19
1		09.02.22 - 23.03.22		918412	AU000000ASB3	918412	Austal Ltd. Austal Ltd., Registered Shares o.N.	Put/Call			2,56	2,42G-2,42G-2,42G-2,42G-2,42G	2,56	1,77
1				A0J2P8	NO0010073489	260466	Austevoll Seafood ASA Austevoll Seafood ASA, Navne-Aksjer NK 0,5	Put/Call			9,25 G	9,11G	9,47	8,05
1				763858	AU000000AAC9	763858	Australian Agricultural Co. Ltd. Australian Agricultural Co.Ltd, Registered Shares o.N.	Put/Call			0,88 G	0,885G-0,875G-0,88G-0,875G-0,875G	0,89	0,79
1	1 : 1			A3D5BK	AT0000A325L0	738974	AUSTRIACARD HOLDINGS AG AUSTRIACARD HOLDINGS AG, Inhaber-Aktien o.N.	Put/Call			5,91 G	5,91G-5,93G-5,93G-5,85G-5,87G	5,99	5,57
1				A2AMJD	PLATPRT00018	803084	Auto Partner S.A. Auto Partner S.A., Inhaber-Aktien A-G ZY -,10	Put/Call			4,87 G	4,99G-4,88G-4,865G-4,765G-4,78G	5,08	3,85
1	1 : 1	31.07.15 - 01.01.00		A14PY2	GB00BVYVFW23	768357	Auto Trader Group PLC Auto Trader Group PLC, Registered Shares LS 0,01	Put/Call			9,4 G	8,9G-9,3G-9,25G	9,5	8,55
1				A2LQ88	DE000A2LQ884	842272	AUTO1 Group SE AUTO1 Group SE, Inhaber-Aktien o.N.	Put/Call			22,5 G	22,54G-3,7G-4,3G-3,64G-3,76G	24,3	14,72
1		01.01.00 - 05.02.20		869964	US0527691069	869964	Autodesk Inc. Autodesk Inc., Registered Shares o.N.	Put/Call			272,6 G	273G-1,9G-2,05G-5,4G-9,1G	304,55	266,6
1	1 : 1	05.02.21 - 01.01.00		A1W97C	US05278C1071	769084	Autohome Inc. Autohome Inc., Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			27,2 G	27,4G-7,4G-7,4G-7,2G-8G	30,2	23,2
1				A1W93S	KYG066341028	769084	Autohome Inc., Registered Shares A DL -,01	Put/Call			6,45 G	6,5G-6,5G-6,5G-6,6G-6,55G	7,25	5,65
1		01.01.00 - 01.05.00		906892	US0528001094	906892	Autoliv Inc. Autoliv Inc., Registered Shares DL -,01	Put/Call			92 G	93G-2,5G-3G-3,5G-3G	98	87,5
1				A401UM	SE0021309614	906892	Autoliv Inc., Reg. Shares (SDR's)/1 DL-,01, ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	Put/Call			92,6 G	93,18G-3,18G-3,5G-3,42G-3,2G	98,18	87,76
1				A2JNZJ	US05280R1005	809529	Autolus Therapeutics Ltd. Autolus Therapeutics Ltd., Reg.Shs (Spons. ADRs)/1 o.N., ausgestellt von: Citibank New York	Put/Call			1,72 G	1,7G-1,7G-1,7G-1,72G-1,7G	2,6	1,67
1		01.01.00 - 15.05.14		850347	US0530151036	850347	Automatic Data Processing Inc. Automatic Data Processing Inc., Registered Shares DL - ,10	Put/Call			296,75 G	297,2G-7,1G-7G-300,05G-299,95G	300,05	274,15
1				A3C5A3	BMG0670A1099	862569	AutoStore Holdings Ltd. AutoStore Holdings Ltd., Registered Shares USD -,01	Put/Call			0,92 G	0,944G	0,99	0,8
1		01.01.00 - 30.08.02		881531	US0533321024	881531	AutoZone Inc. AutoZone Inc., Registered Shares DL -,01	Put/Call			3.231 G	3229G-30G-24G-71G-300G	3.340	3.067
1				A2JNSX	CA05335P1099	767694	Auxly Cannabis Group Inc. Auxly Cannabis Group Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0332G	0,04	0,02
1				A2ADP0	GB00BYYW9G87	205790	Avacta Group PLC Avacta Group PLC, Registered Shares LS -,10	Put/Call			0,46 G	0,436G-0,45G-0,452G-0,442G-0,454G	0,67	0,43
1				A2DJ5B	IE00BDGMC594	770637	Avadel Pharmaceuticals PLC Avadel Pharmaceuticals PLC, Registered Shares	Put/Call			7,45 G	7,5G-7,5G-7,5G-7,5G-7,4G	10,8	7
1				A3E2FR	US05338F3064	787001	Avalo Therapeutics Inc. Avalo Therapeutics Inc., Registered Shares DL-,001	Put/Call			6,5 G	6,3G-6,3G-6,25G-6G	8,75	5,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3CMVB	CA05337L3048	216188	Avalon Advanced Materials Inc. Avalon Advanced Materials Inc., Registered Shares o.N.	Put/Call			0,02 G	0,0174G-0,0174G-0,016G-0,0174G-0,0174G	0,03	0,01
1	1 : 1	01.01.00 - 16.06.03		914867	US0534841012	914867	Avalonbay Communities Inc. Avalonbay Communities Inc., Registered Shares DL -,01	Put/Call			212,05 G	210,8G-0,85G-3,35G	215,2	202,15
1	1 : 1	14.09.21 - 12.10.21		A1W6ST	BMG067231032	716925	Avance Gas Holding Ltd. Avance Gas Holding Ltd., Registered Shares DL 0,01	Put/Call			1,45	1,386G	7,91	1,39
1				A2JNRG	US05350V1061	472111	Avanos Medical Inc. Avanos Medical Inc., Registered Shares DL -,01	Put/Call			15 G	14,7G-4,7G-4,7G-4,4G-4,2G	16,7	14,2
1				A40MKU	CA05353D2023	767070	Avant Brands Inc. Avant Brands Inc., Registered Shares o.N.	Put/Call			0,84 G	0,855G	0,93	0,32
1				A2DM1P	NL0012047823	803674	Avantium N.V. Avantium N.V., Bearer Shares EO-,10	Put/Call			1,82 G	1,796G-1,816G-1,792G	1,9	1,7
1				A2PJN6	US05352A1007	479509	Avantor Inc. Avantor Inc., Registered Shares DL-,01	Put/Call			16,3 G	16,3G-6,3G-6,3G-6,3G-5,9G	21,6	15,9
1				A2PG8N	SE0012454072	888815	Avanza Bank Holding AB Avanza Bank Holding AB, Namn-Aktier SK 0,50	Put/Call			28,85 G	28,84G-8,78G-9,04G-9,07G-9,05G	30,58	23,16
1				850354	US0536111091	850354	Avery Dennison Corp. Avery Dennison Corp., Registered Shares DL 1	Put/Call			175 G	176G-6G-6G-8G-7G	187	171
1	1 : 1	30.12.99 - 30.12.99		784554	ZAE000049433	850282	Avi Ltd. Avi Ltd., Registered Shares RC -,05	Put/Call			4,74 G	4,74G-4,64G-4,74G-4,76G-4,78G	5,55	4,64
1				A2AL39	US05366Y2019	229021	Aviat Networks Inc. Aviat Networks Inc., Reg. Shares DL -,01	Put/Call			19,9 G	20G-0G-0G-0,2G-0,2G	25	17,1
1	1 : 1	30.07.15 - 21.08.15		A0M4WY	CNE1000001Y8	225527	AviChina Industry & Technology Co. Ltd. AviChina Industry & Technology, Registered Shares H YC 1	Put/Call			0,49 G	0,486G-0,486G-0,484G-0,492G-0,49G	0,51	0,44
1	8 : 5	01.01.00 - 13.11.09		862191	CA0539061030	862191	Avino Silver & Gold Mines Ltd. Avino Silver & Gold Mines Ltd., Registered Shares o.N.	Put/Call			1,16 G	1,195G	1,4	0,85
1	2 : 1	29.12.16 - 12.01.17		A14XKE	IT0005119810	704469	Avio S.p.A. Avio S.p.A., Azioni nom. o.N.	Put/Call			16,66 G	16,46G-6,42G-6,72G	16,82	13,68
1		01.01.00 - 02.12.16		A0KEE9	US0537741052	870201	Avis Budget Group Inc. Avis Budget Group Inc., Registered Shares DL -,01	Put/Call			77,52 G	76,68G-6,7G-6,96G-6,72G-8G	92,36	76,68
1	1 : 1	01.01.00 - 18.11.98		856142	US05379B1070	856142	Avista Corp. Avista Corp., Registered Shares o.N.	Put/Call			37,6 G	37,8G-8G-8,6-7,6G-7,6G-7,8G	38,6	33
1				A3DJ6W	GB00BPQY8M80	854013	Aviva PLC Aviva PLC, Registered Shares LS -,33	Put/Call			6,2 G	6,25G-6,35G-6,45G-6,5G-6,55G	6,55	5,45
1		01.01.00 - 19.05.06		850355	US0538071038	850355	Avnet Inc. Avnet Inc., Registered Shares DL 1	Put/Call			48,6 G	48,8G-8,8G-8,8G-9,4G-9G	53	47,2
1	1 : 1			A3D34Y	NO0012785098	712686	Awilco Drilling PLC Awilco Drilling PLC, Navne-Aksjer (Spons.NDR)LS-,02	Put/Call			2,03 G	2,03G	2,07	1,82
1	1 : 1			A1JEMJ	NO0010607971	712685	Awilco LNG ASA Awilco LNG ASA, Navne-Aksjer NK -,10	Put/Call			0,28 G	0,273G	0,39	0,27
1	1 : 4			855705	FR0000120628	855705	AXA S.A. AXA S.A., Actions Port. EO 2,29	Put/Call			37,78 G	38,36-7,36G-7,71G-7,49G-7,71G	38,46	33,23
1	1 : 1	01.01.00 - 15.10.08		901685	US0545361075	855705	AXA S.A., Act.Nom. (Sp. ADRs) 1/EO 2,29, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			37,6 G	37,6G-7,4G-7,4G-7,2G-7,4G	37,8	33,2
1				A12EDV	BMG0750C1082	768752	Axalta Coating Systems Ltd. Axalta Coating Systems Ltd., Registered Shares DL 1	Put/Call			34,8 G	34,6G-4,6G-4,4G	36,2	32,2
1		01.01.00 - 09.11.18		A2AM8Z	US0545402085	939400	Axcelis Technologies Inc. Axcelis Technologies Inc., Registered Shares DL -,001	Put/Call			57,74 G	57G-7G-7G-6,92G-5,3G	73,8	55,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A14RAV	SE0006993770	907525	Axfood AB Axfood AB, Namn-Aktier o.N.	Put/Call			20,41 G	20,4G-0,53G-0,45G-0,44G-0,26G	22,09	19,21
1	1 : 1	31.07.14 - 01.01.00		A0MY4Z	US05462W1099	203546	Axis Bank Ltd. Axis Bank Ltd., Reg. Shs (GDRs Reg.S)/5 IR 10 ausgestellt von: The Bank of New York, London	Put/Call			54 G	54,5G-5G-4,5G-5,5G-4,5G	61	51
1				A2DPZU	US05464C1018	675033	Axon Enterprise Inc. Axon Enterprise Inc., Registered Shares DL -,00001	Put/Call			545,8	547,4G-60	683,2	466,4
1				A2AA7B	US05464T1043	705015	Axsome Therapeutics Inc. Axsome Therapeutics Inc., Registered Shares DL -,0001	Put/Call			122,25 G	121,8G-1,8G-1,7G-3,75G-3,25G	131,9	76,96
1				914410	US00246W1036	914410	AXT Inc. AXT Inc., Registered Shares DL -,001	Put/Call			1,25 G	1,294G-1,291G-1,323G-1,447G-1,619G	2,41	1,22
1				A2QAQY	CA05466C1095	296428	Aya Gold & Silver Inc. Aya Gold & Silver Inc., Registered Shares o.N.	Put/Call			7,84 G	8,38G	8,38	7,1
1				A2QPFE	CA05475P1099	745849	Ayr Wellness Inc. Ayr Wellness Inc., Reg.Shs Subo.Res.Ltd Vtg oN	Put/Call			0,3 G	0,3155G	0,53	0,3
1				A2DSXM	FR0013258662	466566	Ayvens S.A. Ayvens S.A., Actions Nom. EO 1,50	Put/Call			8,09 G	8,125G	8,13	6,18
1				A3C292	BE0974400328	862332	Azelis Group N.V. Azelis Group N.V., Actions Nominatives o.N.	Put/Call			18,61 G	18,62G-8,52G-8,28G	20,86	18,28
1		01.01.00 - 28.06.07		257275	US1143401024	894131	Azenta Inc. Azenta Inc., Registered Shares DL -,01	Put/Call			43,8 G	44,6G-4,6G-4,6G-2,8G-1G	52,5	41
1				A2QSAE	NL0015000629	757940	Azerion Group N.V. Azerion Group N.V., Aandelen op naam EO -,01	Put/Call			1,52 G	1,526G	1,69	1,06
1	1 : 1			A0B6Q3	IT0003261697	202767	Azimut Holding S.p.A. Azimut Holding S.p.A., Azioni nom. EUR o.N.	Put/Call			25,43 G	25,76G-5,97G-6,07G-5,94G-5,74G	26,61	23,77
1				A2DRF0	CA0548271000	803948	Aztec Minerals Corp. Aztec Minerals Corp., Registered Shares o.N.	Put/Call			0,13 G	0,1225G	0,15	0,11
1				A14L9W	US05501U1060	726805	Azul SA Azul SA, Reg.Shs Pfd(Sp. ADRs) 1/o.N., ausgestellt von:	Put/Call			1,79 G	1,71G-1,71G-1,69G	2,32	1,58
1				863132	US0024741045	863132	AZZ Inc. AZZ Inc., Registered Shares DL 1	Put/Call			92 G	91,5G-1,5G-1G-1,5G-2G	94	77,5
1	1 : 1	13.08.10 - 01.01.00		A0CATC	US05508R1068	202585	B & G Foods Inc.[New] B & G Foods Inc.(New), Registered Shares DL -,01	Put/Call			6,54 G	6,638G-6,638G-6,638G-6,524G-6,562G	6,95	5,3
1				A2JE7W	LU1789205884	809245	B&S Group S.A. B&S Group S.A., Bearer Shares EO-,06	Put/Call			4,18 G	4,14G-4,165G-4,155G	4,3	4,05
1				126215	DE0001262152	552710	B+S Bankssysteme AG B+S Bankssysteme AG, Inhaber-Aktien o.N.	Put/Call			1,9 G	1,9G-1,87G-1,87G-1,87G-1,85G	2,28	1,84
1				A0M889	CA11777Q2099	273154	B2Gold Corp. B2Gold Corp., Registered Shares o.N.	Put/Call			2,68 G	2,659G-2,652G-2,652G	2,7	2,14
1				A2PN0R	US05614L2097	767291	Babcock & Wilcox Enterprises Inc. Babcock & Wilcox Enterpr. Inc., Registered Shares DL -,01	Put/Call			0,99 G	1,02G-1,02G-1,02G-1,04G-1,04G	1,73	0,96
1	6 : 5	23.10.00 - 01.01.00		877431	GB0009697037	877431	Babcock International Group PLC Babcock International Grp PLC, Registered Shares LS -,60	Put/Call			7,98 G	7,98G-7,98G-8,035G-8,03G-8,015G-8,22	8,22	5,72
1				A115EQ	SE0005878741	468071	Bactiguard Holding AB [Publ] Bactiguard Holding AB (Publ), Namn-Aktier B o.N.	Put/Call			3,01 G	3,01G-3,01G-2,96G-2,96G-3,01G	3,35	2,46
1				863871	US0565251081	863871	Badger Meter Inc. Badger Meter Inc., Registered Shares DL 1	Put/Call			197 G	197,6G-7,7G-7,6G-9,7G-8,7G	212,4	194,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 4	01.01.00 - 30.11.01		866131	GB0002634946	866131	BAE Systems PLC BAE Systems PLC, Registered Shares LS -,025	Put/Call			16,5 G	16,455G-6,585G-6,84-6,82G- 7,015-6,905G-7,54-7,375G	17,54	13,6
1				A12GNY	CNE100001TJ4	768936	BAIC Motor Corp. Ltd. BAIC Motor Corp. Ltd., Registered Shares H YC 1	Put/Call			0,29 G	0,3041G-0,3041G-0,3043G	0,3	0,26
1				A0YCQ6	KYG070341048	209580	Baidu Inc. Baidu Inc., Registered Shares o.N.	Put/Call			10,58 G	10,658G-0,626G-0,684G- 0,518G-0,676G	11,8	9,37
1	1 : 1	01.01.00 - 15.09.11		A0F5DE	US0567521085	209580	Baidu Inc., R.S.A(Sp.ADRs)8/DL-,000000625 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			85 G	86,1G-5,9G-6,6G-4,5G-5,8G	94,7	75,7
1				A2PAHY	FR0013384369	802639	Baikowski SAS Baikowski SAS, Actions Nominatives EO 1,25	Put/Call			16,3 G	16,1G	16,5	14,3
1				A2N9Y3	US05684B1070	860066	Bain Capital Specialty Finance Inc. Bain Capital Specialty Finance, Registered Shares DL - ,001	Put/Call			17,68 G	17,686G-7,702G-7,688G- 7,562G-7,71G	17,83	16,1
1				A2QR0D	KYG0705A1085	877902	Bairong Inc. Bairong Inc., Reg.Shares Cl.B DL-,00002	Put/Call			1,22 G	1,17G-1,15G-1,15G-1,15G- 1,15G	1,42	0,93
1				A2DUAY	US05722G1004	744837	Baker Hughes Co. Baker Hughes Co., Reg. Shares Class A DL -,0001	Put/Call			41,6 G	41,475G-1,475G-1,47G- 2,515G-2,455G	47,16	39,31
1				A1CVJD	FO0000000179	700887	Bakkafrost P/F Bakkafrost P/F, Navne-Aktier DK 1,-	Put/Call			48,7 G	48,56G	55,15	48,18
1				A2H7JM	GB00BF8J3Z99	802251	Bakkavor Group PLC Bakkavor Group PLC, Registered Shs LS -,1	Put/Call			1,76 G	1,76G-1,77G-1,78G-1,78G- 1,76G	1,81	1,48
1				905650	US0576652004	905650	Balchem Corp. Balchem Corp., Reg. Shs Class B DL -,067	Put/Call			165,6 G	164,3G-4,4G-4,2G-4,3G- 4,6G	165,9	149,2
1				855539	GB0000961622	855539	Balfour Beatty PLC Balfour Beatty PLC, Registered Shares LS -,50	Put/Call			5,6 G	5,65G-5,55G-5,55G-5,55G- 5,65G	5,65	4,96
1		01.01.00 - 29.06.22		860408	US0584981064	860408	Ball Corp. Ball Corp., Registered Shares o.N.	Put/Call			49,11 G	49,35G-9,4G-9,35G-9,94G- 9,94G	54,42	46,33
1				A0RENB	CA0585861085	278010	Ballard Power Systems Inc. Ballard Power Systems Inc., Registered Shares o.N.	Put/Call			1,3 G	1,2885G-1,291G-1,299G- 1,313-1,283G-1,2715G	1,98	1,24
1		03.11.23 - 16.11.23		A2DSXQ	FR0013258399	806038	Balyo S.A. Balyo S.A., Actions au Port. EO -,08	Put/Call			0,35 G	0,3195G	0,36	0,25
1				A2DREX	SE0009663834	803949	Bambuser AB Bambuser AB, Namn-Aktier o.N.	Put/Call			0,03 G	0,0313G-0,0376G-0,0389G- 0,0402G-0,0492G	0,07	0,03
1				A1W2U2	US05990K1060	749196	Banc of California Inc. Banc of California Inc., Registered Shares DL-,01	Put/Call			13,8 G	13,8G-3,8G-3,8G-4,2G-4,1G	15,7	13,7
1				A0LCVJ	IT0001031084	237727	Banca Generali S.p.A. Banca Generali S.p.A., Azioni nom. B EO 1	Put/Call			50,25 G	50,45G-0,6G-0,45G-0,2G- 49,84G	53,1	44,32
1	2 : 1			764940	IT0003188064	918567	Banca IFIS S.p.A. Banca IFIS S.p.A., Azioni nom. EO 1	Put/Call			21,8 G	21,44G-1,74G-1,82G	22,72	20,62
1				A2ACT1	IT0004776628	450602	Banca Mediolanum S.p.A. Banca Mediolanum S.p.A., Azioni nom. o.N.	Put/Call			13,46 G	13,51G-3,5G-3,51G-3,45G- 3,34G	13,69	11,06
1				A3DU7S	IT0005508921	191838	Banca Monte dei Paschi di Siena S.p.A. Bca Monte dei Paschi di Siena, Azioni nom. o.N.	Put/Call			6,97 G	6,976G-6,982G-7,056G- 6,992G-6,942G	7,15	6,08
1	1 : 1	05.01.22 - 20.01.22		918561	IT0000784196	918561	Banca Popolare di Sondrio S.p.A. Bca Pop. di Sondrio S.p.A., Azioni nom. EO 3	Put/Call			10,58 G	10,65G	10,65	7,9

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1			924693	IT0001073045	924693	Banca Profilo S.p.A. Banca Profilo S.p.A., Azioni nom. o. N.	Put/Call			0,17 G	0,167G-0,17G-0,171G-0,169G-0,166G	0,18	0,16
1				A14V3M	IT0003173629	466232	Banca Sistema S.p.A. Banca Sistema S.p.A., Azioni nom. EO -,12	Put/Call			1,71 G	1,714G-1,788G-1,83G-1,814G-1,8G	1,83	1,23
1				A2PU68	US0589341009	888635	Banco BBVA Argentina S.A. Banco BBVA Argentina S.A., Reg. Shs (Spons. ADRs)/3 AP 1, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			17,9 G	17,8G-7,8G-7,8G-7,5G-7,2G	23,6	17,2
1	1 : 1	26.01.99 - 01.01.00		876152	US05946K1016	875773	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Banco Bilbao Vizcaya Argent., Acc.Nom.(Spons.ADRs)/1 EO 0,49, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			12,7 G	12,6G-2,6G-2,7G-3,4-2,7G-2,7G	13,4	8,85
1	1 : 1	01.10.01 - 01.01.00		875773	ES0113211835	875773	Banco Bilbao Vizcaya Argent., Acciones Nom. EO 0,49	Put/Call			12,77 G	12,82G-2,85G-2,93G-2,805G-2,785G	12,93	9,04
1				A2DJF1	IT0005218380	744737	Banco BPM S.p.A. Banco BPM S.p.A., Azioni o.N.	Put/Call			9,53 G	9,514G-9,642G-9,608G-9,55G-9,554G	9,64	7,65
1		03.03.17 - 01.01.00		A0B9WE	US0594603039	896694	Banco Bradesco S.A. Banco Bradesco S.A BBD, Reg.Pfd Shs 2004(Sp.ADRs)/1 oN, ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			1,87 G	1,87G-1,87G-1,88G-1,87G-1,88G	2,1	1,82
1				A2ATK9	PTBCP0AM0015	874137	Banco Comercial PortuguEs S.A. Banco Com. PortuguEs SA (BCP), Acç Nom. + Port. Reg. o.N.	Put/Call			0,56 G	0,5822G-0,58G-0,5774G-0,5636G-0,5468G	0,58	0,43
1				A14W0L	US0595681059	314508	Banco de Sabadell S.A. Banco de Sabadell S.A., Acc.Nom.S.A (ADRs) 2/EO -,125, ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			4,88 G	5,15G-5,15G-5,2G-4,98G-4,84G	5,3	3,22
1		31.01.11 - 10.02.11		A0MRD4	ES0113860A34	314508	Banco de Sabadell S.A., Acciones Nom. Serie A EO -,125	Put/Call			2,6 G	2,601G-2,653G-2,675G-2,649G-2,644G	2,68	1,81
1				A0YJVA	US0595781040	410245	Banco do Brasil S.A. Banco do Brasil S.A., Reg. Shares (Sp. ADRs)/1 o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			4,5 G	4,5G-4,44G-4,44G-4,48G-4,48G	4,92	3,58
1				A0JJT4	US05961W1053	134928	Banco Macro S.A. Banco Macro S.A., Reg.Shs 1 V. (Sp. ADRs) 1/AP1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			82,5 G	83,5G-3,5G-3,5G-0,5G-77,5G	113	77,5
1	1 : 0,7152	01.01.00 - 30.10.14		A0YBKP	US05967A1079	229400	Banco Santander [Brasil] S.A. Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			4,38 G	4,36G-4,36G-4,36G-4,38G-4,36G	4,6	3,6
1	1 : 1	02.08.18 - 28.09.18		858872	ES0113900J37	858872	Banco Santander S.A. Banco Santander S.A., Acciones Nom. EO 0,50	Put/Call	112306783		6,14 G	6,157G-6,214G-6,225G-6,192G-6,163G	6,23	4,28
1				873816	US05964H1059	858872	Banco Santander S.A., Acciones Nom.(SP.ADR)1 EO 0,50, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			6,1 G	6,15G-6,2G-6,15G-6,1G-6,15G	6,2	4,22
1		01.01.00 - 01.09.00		896739	US05968L1026	896739	Bancolombia S.A. Bancolombia S.A., Reg.Prf.Shs(Sp.ADRs)/4 KP 500 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			41,6 G	40,2G-0,2G-0,2G-0,8G-0,2G	41,6	29
1				A2H7JF	US05988J1034	802244	Bandwidth Inc. Bandwidth Inc., Registered Shs Cl.A DL-,001	Put/Call			15,85 G	15,81G-5,81G-5,83G-5,82G-5,975G	18,72	14,89
1	1 : 1			871970	DK0010218429	871970	Bang & Olufsen AS Bang & Olufsen AS, Navne-Aktier DK 5	Put/Call			1,9 G	1,91G-1,91G-1,918G-1,942G-1,93G	2,01	1,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3DNL2	NL0015000X07	816538	Banijay Group N.V. Banijay Group N.V., Aandelen op naam EO1	Put/Call			7,7 G	7,7G	8,35	7,65
1		20.06.00 - 21.07.00		907562	PLBH00000012	462987	Bank Handlowy w Warszawie S.A. Bank Handlowy w Warszawie S.A., Inhaber-Aktien ZY 4	Put/Call			25,9 G	25,95G-6G-6,15G-5,75G-5,75G	26,15	20,4
1		01.01.00 - 23.05.18		894956	PLBIG0000016	894956	Bank Millennium S.A. Bank Millennium S.A., Inhaber-Aktien ZY 1	Put/Call			2,69 G	2,752G-2,754G-2,844G-2,71G-2,666G	2,84	1,97
1		01.01.00 - 13.12.24		858388	US0605051046	858388	Bank of America Corp. Bank of America Corp., Registered Shares DL 0,01	Put/Call			41,94 G	41,945G	46,09	41,65
1			A3DE53	CA06048X1087	858388	Bank of America Corp. Reg.Shs.(Canad.Depos.Receipts)	Put/Call			14,6 G	14,6G-4,6G-4,6G-4,8G-4,7G	16,2	14,5	
1				A0M4WZ	CNE1000001Z5	474342	Bank of China Ltd. Bank of China Ltd., Registered Shares H YC 1	Put/Call			0,54 G	0,536G-0,5364G-0,5378G-0,5278G-0,5278G	0,54	0,46
1				A0M4W0	CNE100000205	466643	Bank of Communications Co. Ltd. Bank of Communications Co.Ltd., Registered Shares H YC 1	Put/Call			0,79 G	0,8G-0,795G-0,795G-0,8G-0,8G	0,81	0,72
1				A2DR6L	IE00BD1RP616	744796	Bank of Ireland Group PLC Bank of Ireland Group PLC, Registered Shares EO 1	Put/Call			11,2 G	11,205G-1,16G-1,4G-1,38G-1,325G	11,4	8,44
1	1 : 5,5691300000000000	00000000 - 21.04.23		850386	CA0636711016	850386	Bank of Montreal Bank of Montreal, Registered Shares CD 2	Put/Call			98,78 G	98,8G	98,8	91,96
1	1 : 1	01.01.00 - 15.06.01		338128	AU000000BOQ8	197585	Bank of Queensland Ltd. Bank of Queensland Ltd., Registered Shares o.N.	Put/Call			3,92 G	3,92G-3,92G-3,92G-3,92G-3,92G	4,22	3,9
1				A2JQ1Z	US06417N1037	922791	Bank OZK Bank OZK, Registered Shares DL -,01	Put/Call			45,27 G	45,45G-5,5G-5,45G-6,08G-5,79G	51,08	40,23
1				914910	PLPEKAO00016	914910	Bank Polska Kasa Opieki S.A. Bank Polska Kasa Opieki S.A., Inhaber-Aktien ZY 1	Put/Call			41,82 G	41,78G-1,68G-2,41G-1,2G-0,92G	43,44	31,52
1				A0MW33	ES0113679I37	869110	Bankinter S.A. Bankinter S.A., Acciones Nom. EO -,30	Put/Call			9,17 G	9,21G-9,242G-9,3G-9,28G-9,272G	9,3	7,39
1	10 : 1	21.09.16 - 02.11.16		A0EAC6	AU000000BMN9	203672	Bannerman Energy Ltd. Bannerman Energy Ltd., Registered Shares o.N.	Put/Call			1,45 G	1,422G-1,422G-1,422G-1,422G-1,416G	2,11	1,42
1	1 : 1	01.01.00 - 01.01.00		850398	BE0003008019	850398	Banque Nationale de Belgique S.A. Banque Nationale Belgique S.A., Actions au Port. o.N.	Put/Call			343 G	354G	379	299
1				A1T64A	CA06683K1066	743215	Banyan Gold Corp. Banyan Gold Corp., Registered Shares o.N.	Put/Call			0,18	0,156G	0,18	0,11
1				A0M4W1	CNE100000213	225261	Baoye Group Co. Ltd. Baoye Group Co. Ltd., Registered Shares H YC 1	Put/Call			0,53 G	0,55G-0,545G-0,545G-0,535G-0,535G	0,55	0,5
1				A14S6Z	KYG0891M1069	767073	Baozun Inc. Baozun Inc., Registered Shares A DL -,0001	Put/Call			1,03 G	1,048G-1,038G-1,038G-1,028G-1,028G	1,18	0,85
1				A14S55	US06684L1035	767073	Baozun Inc., R.Shs Cl.A(sp.ADRs)/3 DL -,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			3,2 G	3,18G-3,14G-3,18G-3,1G-3,12G	3,74	2,56
1				911762	US06738E2046	850403	Barclays PLC Barclays PLC, Reg. Shares (ADRs)/4 LS -,25 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			15 G	15G-4,8G-4,9G-5G-5,3G	15,3	12,2
1	1 : 4	29.04.02 - 01.01.00		850403	GB0031348658	850403	Barclays PLC, Registered Shares LS 0,25	Put/Call			3,71 G	(exD)-3,678G-3,645G-3,655G-3,687G-3,713G	3,74	3,04
1				A2P7YV	BE0974362940	871348	Barco N.V. Barco N.V., Actions Nom. o.N.	Put/Call			11,55 G	11,42G	11,98	9,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 06.09.18		A2JRM	US06759L1035	238543	Barings BDC Inc. Barings BDC Inc., Registered Shares DL -,001	Put/Call			9,6 G	9,6G	10,34	9,01
1				A3CN5Q	US91864C1071	758035	Barinthus Biotherapeutics PLC Barinthus Biotherapeutics PLC, Reg.Shs (Spons.ADRs)/1 o.N., ausgestellt von: Citibank N.A. London	Put/Call			0,89 G	0,935G-0,935G-0,935G-0,885G-0,935G	1,14	0,85
1	1 : 1	20.12.02 - 14.02.03		854646	ZAE000026639	854646	Barloworld Ltd. Barloworld Ltd., Registered Shares RC -,05	Put/Call			5,35 G	5,35G-5,4G-5,4G-5,4G-5,4G	5,7	5,2
1				A40E6D	US06777U2006	744175	Barnes & Noble Education Inc. Barnes & Noble Education Inc., Registered Shares DL-,01	Put/Call			9,34 G	9,4G-9,4G-9,4G-9,36G-9,26G	11,1	9,02
1				859551	GB0000811801	859551	Barratt Redrow PLC Barratt Redrow PLC, Registered Shares LS -,10	Put/Call			5,08 G	5,084G-5,07G-5,112G-5,044G-5,028G	5,55	4,65
1				886799	US0684631080	886799	Barrett Business Services Inc. Barrett Business Services Inc., Registered Shares DL-,01	Put/Call			38,2 G	38,4G-8,4G-8,4G-7,8G-7,8G	42,6	37,8
1	1 : 4,0066199990000000	09.09.06 - 06.02.25		870450	CA0679011084	870450	Barrick Gold Corp. Barrick Gold Corp., Registered Shares o.N.	Put/Call			17,12 G	17,404G	18,02	14,9
1	1 : 1	17.10.17 - 01.01.00		936785	US0552625057	515100	BASF SE BASF SE, Namens-Aktien (Sp.ADRs)/1/4oN, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			12,1 G	12G-2G-2G-2G-2G	12,6	10,1
1				A2AJXD	NL0011872650	728531	Basic-Fit N.V. Basic-Fit N.V., Aandelen op naam EO -,06	Put/Call			23,5 G	23,36G	24,66	21,32
1				A3EMQ7	CA07012B4038	876156	Basin Uranium Corp. Basin Uranium Corp., Registered Shares o.N.	Put/Call			0,12 G	0,1165G	0,16	0,11
1				510200	DE0005102008	510200	Basler AG Basler AG, Inhaber-Aktien o.N.	Put/Call			7,78 G	7,78G-7,94G-7,95G-7,96G-7,98G	8,52	6
1		07.11.16 - 18.11.16		A0LE61	FR0004023208	247157	BASSAC S.A. BASSAC S.A., Actions Port. EO 1	Put/Call			48,2 G	48,7G	49,8	39
1				A1X3YY	DE000A1X3YY0	150848	Bastei Lübbe AG Bastei Lübbe AG, Inhaber-Aktien o.N.	Put/Call			10,2 G	10G-0,3G-0,2G-0,2G-0,2G	10,3	8,8
1	1 : 3			907048	FR0000035370	907048	Bastide, Le Confort Medical S.A. Bastide, Le Confort Med. S.A., Actions Port. EO 0,45	Put/Call			26,15 G	26,15G	26,15	20,4
1				A1C4G7	CA0705051021	710748	Batero Gold Corp. Batero Gold Corp., Registered Shares o.N.	Put/Call			0,02 G	0,021G	0,03	0,01
1				A3CWHH	US0708301041	864007	Bath & Body Works Inc. Bath & Body Works Inc., Registered Shares DL -,50	Put/Call			39,05 G	39,81G-9,815G-9,08G-5,255G-5,025G	39,82	33,66
1				A3DLMS	CA0717051076	865233	Bausch + Lomb Corp. Bausch + Lomb Corp., Registered Shares o.N.	Put/Call			15 G	14,8G-4,8G-4,8G-4,8G-5G	17,5	14,7
1				A2JQ1X	CA0717341071	890528	Bausch Health Companies Inc. Bausch Health Companies Inc., Registered Shares o.N.	Put/Call			7,11 G	7,278G	7,75	5,83
1				917165	DK0015998017	917165	Bavarian Nordic AS Bavarian Nordic, Navne-Aktier DK 10	Put/Call			22,82 G	22,86G-2,75G-2,95G-2,93G-2,89G	27,54	22,5
1				A3CN4F	US0717711099	917165	Bavarian Nordic AS, Nav.-Akt.(Spons.ADRs)/1 o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			7,45 G	7,45G-7,5G-7,55G-7,55G-7,4G	9	7,35
1	1 : 1	25.10.19 - 22.11.19		A2DYJN	AT0000BAWAG2	802157	BAWAG Group AG BAWAG Group AG, Inhaber-Aktien o.N.	Put/Call			96,65 G	96G-6,55G-6,2G	96,75	78,85
1	100 : **	26.04.16 - 18.05.16		853815	US0718131099	853815	Baxter International Inc. Baxter International Inc., Registered Shares DL 1	Put/Call			33,72 G	33,465G-3,47G-3,47G-3,7G-3,935G	34,35	27,89
1	1 : 1	20.09.17 - 01.01.00		879501	US0727303028	575200	Bayer AG Bayer AG, Namens-Aktien(Sp.ADRs)/1/4oN. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			5,5 G	5,5G-5,45G-5,5G-5,5G-5,5G	5,55	4,46

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	23.08.99 - 30.11.99		519000	DE0005190003	519000	Bayerische Motoren Werke AG Bayerische Motoren Werke AG, Stammaktien EO 1	Put/Call			86 G	85,12G-4,64G-4,58-4,88G-4,28-4,26-3,64G-3,42G	86,5	74,96
1	1 : 1	23.08.99 - 30.11.99		519003	DE0005190037	519000	Bayerische Motoren Werke AG, Vorzugsaktien o.St. EO 1	Put/Call			80,45 G	79,15G-8,85G-9,05-9,5G-8,4-8,6G-8,35G	80,9	70,7
1				A1H5TA	CA07317Q1054	741904	Baytex Energy Corp. Baytex Energy Corp., Registered Shares o.N. BayWa AG	Put/Call			2,09 G	2,085G	2,67	2,09
1	1 : 1	26.02.01 - 28.05.01		519400	DE0005194005	519400	BayWa AG, Namens-Aktien o.N.	Put/Call			21,2 G	21,2G-1,1G-1,1G-1,1G-1,7G	24,5	19,15
1	1 : 1	26.02.01 - 28.05.01		519406	DE0005194062	519400	BayWa AG, vink. Namens-Aktien o.N.	Put/Call			8,63 G	8,63G-8,76G-8,69G-8,7G-8,66G-8,87	12,94	8,34
1	1 : 3,02379	01.01.00 - 25.07.24		A0J3LN	CA05534B7604	850435	BCE Inc. BCE Inc., Registered Shares new o.N.	Put/Call			22,68 G	22,2G	23,83	21,6
1				A0LE2R	AU000000BCIO	228835	BCI Minerals Ltd. BCI Minerals Ltd., Registered Shares o.N.	Put/Call			0,14 G	0,138G-0,138G-0,138G-0,138G-0,138G	0,17	0,14
1				A2AJWX	SE0008321921	237982	BE Group AB BE Group AB, Namn-Aktier o.N.	Put/Call			4,04 G	4,05G-4,085G-4,12G-4,025G-4,03G	4,4	3,68
1				A2JLD1	NL0012866412	897407	BE Semiconductor Industries N.V. BE Semiconductor Inds N.V., Aandelen op Naam EO-,01	Put/Call			114,65 G	113,35G	147,25	102,75
1	7 : 1	01.01.00 - 14.06.02		859699	AU000000BPT9	859699	Beach Energy Ltd. Beach Energy Ltd., Registered Shares o.N.	Put/Call			0,83 G	(exD)-0,835G-0,835G-0,835G-0,83G-0,83G	0,9	0,81
1		28.01.25 - 24.02.25		A0DJZ9	US0736851090	207278	Beacon Roofing Supply Inc. Beacon Roofing Supply Inc., Registered Shares DL -,01	Put/Call			109 G	109G	115	97
1				A2QDBZ	US07373B1098	721012	Beam Global Inc. Beam Global Inc., Registered Shares DL -,001	Put/Call			2,22 G	2,24G-2,24G-2,24G-2,26G-2,3G	3,56	1,96
1				A1J51W	US07556Q8814	889968	Beazer Homes USA Inc. Beazer Homes USA Inc., Registered Shares DL -,01	Put/Call			21,8 G	21,6G-1,6G-1,6G-1,8G-1,8G	27,4	20,2
1	1 : 1	21.04.16 - 01.01.00		A2AF7G	GB00BYQ0JC66	770541	Beazley PLC Beazley PLC, Registered Shares LS -,05	Put/Call			10,1 G	10,1G-0,1G-0,2G-0,2G-0,1G	10,3	9,05
1				515870	DE0005158703	515870	Bechtle AG Bechtle AG, Inhaber-Aktien o.N.	Put/Call			34,7 G	34,7G-4,18G-4,32G-3,36G-3,6G	35,18	29,66
1		01.01.00 - 11.12.19		857675	US0758871091	857675	Becton, Dickinson & Co. Becton, Dickinson & Co., Registered Shares DL 1	Put/Call			216,4 G	216,9G-6,9G-5,5G-5,9G-5,2G	242	212,7
1				A3DZER	CA0762301012	722067	Bedford Metals Corp. Bedford Metals Corp., Registered Shares o.N.	Put/Call			0,27 G	0,266G-0,266G-0,27G-0,262G-0,262G	0,39	0,25
1				A14WDZ	CA0765881028	768432	Bee Vectoring Technologies International Inc. Bee Vectoring Techno.Intl Inc., Registered Shares o.N.	Put/Call				(ausg)	0,01	
1				A2H5Z1	LU1704650164	808104	BEFESA S.A. BEFESA S.A., Actions o.N.	Put/Call			22,98 G	23,48G-4,18G-3,8G-3,56G-3,38G	24,18	19,46
1	1 : 1	23.12.03 - 23.01.04		520000	DE0005200000	520000	Beiersdorf AG Beiersdorf AG, Inhaber-Aktien o.N.	Put/Call			126,15 G	125,6G-30,4G-1,15G-0,9G-1,5-0,9G	131,5	121,4
1				A116VV	US07724U1034	520000	Beiersdorf AG, Nam.-Akt.(Unsp.ADRs)/1/5/ o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			25,2 G	24,8G-5,6G-5,8G-5,8G-6G	26	24
1				A3CMPX	SE0015949748	632307	Beijer Ref AB Beijer Ref AB, Namn-Aktier B O.N.	Put/Call			14,65 G	14,645G-4,445G-4,46G-4,405G-4,305G	15,26	12,8
1				A0M4W2	CNE100000221	932474	Beijing Capital International Airport Co. Ltd. BCIA Beijing Cap.Intl Airport Co.Lt, Registered Shares H YC 1	Put/Call			0,33 G	0,334G-0,336G-0,336G-0,34G-0,34G	0,35	0,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	03.03.14 - 01.01.00		A0NEXK	HK0392044647	906974	Beijing Enterprises Holdings Ltd. Beijing Enterprises Hldgs Ltd., Registered Shares o.N.	Put/Call			3,24 G	3,28G	3,44	3,2
1		26.09.16 - 01.01.00		A0Q10L	BMG0957L1090	230566	Beijing Enterprises Water Group Ltd. Beijing Enterprises Wtr Gr.Ltd, Reg. Cons. Shares HD - ,10	Put/Call			0,26 G	0,2626G-0,2616G-0,2614G- 0,2644G-0,2636G	0,3	0,25
1		31.12.20 - 01.03.21		A1JRGS	CNE100001336	723611	Beijing Jingneng Clean Energy Co.Ltd. Beijing Jingneng Clean Energy, Registered Shares H YC 1	Put/Call			0,23 G	0,224G-0,224G-0,224G- 0,224G-0,224G	0,23	0,21
1	1 : 0,5	10.07.98 - 01.01.00		876528	US0773472016	876528	Bel Fuse Inc. Bel Fuse Inc., Registered Shares A DL -,10	Put/Call			78 G	80,5G-0,5G-0,5G-77,5G-9G	87	74,5
1				915578	US0773473006	876528	Bel Fuse Inc., Registered Shares B DL -,10	Put/Call			78 G	79G-9G-9G-8,5G-8,5G	82,5	72
1				A0B8CA	US0774541066	888482	Belden Inc. Belden Inc., Registered Shares DL -,01	Put/Call			103 G	103G	116	103
1		03.06.24 - 21.06.24		A3CR05	FR0014003FE9	874113	believe S.A. believe S.A., Actions Nominatives EO -,01	Put/Call			14,54 G	14,68G	15,02	13,4
1	1 : 1	01.01.00 - 11.10.24		A2DHPK	GB00BZCNLL95	804021	Bellevue Healthcare Trust PLC Bellevue Healthcare Trust PLC, Red. Registered Shares LS -,01	Put/Call			1,63 G	1,63G-1,63G-1,63G-1,63G- 1,61G	1,76	1,61
1					A3DGED	US07831C1036	773975	BellRing Brands Inc. BellRing Brands Inc., Registered Shares DL -,01	Put/Call			67,5 G	67G-7G-7G-7,5G-7G	76
1				869646	GB0000904986	869646	Bellway PLC Bellway PLC, Registered Shares LS -,125	Put/Call			27,6 G	27,6G-7,4G-7,4G-7,4G-7,8G	32,8	24,8
1		22.01.25 - 07.03.25		887150	NO0003094104	887150	Belships ASA Belships ASA, Navne-Aksjer NK 2	Put/Call			1,68 G	1,672G	1,75	1,64
1				885906	US08160H1014	885906	Benchmark Electronics Inc. Benchmark Electronics Inc., Registered Shares DL -,10	Put/Call			38 G	38,2G-8,2G-8,2G-8,6G-8,4G	48	37,8
1				A1XA9S	GB00BGHPT808	769114	Benchmark Holdings PLC Benchmark Holdings PLC, Registered Shares LS -,001	Put/Call			0,32 G	0,324G-0,304G-0,304G- 0,304G-0,312G	0,39	0,3
1		18.05.12 - 18.06.12		919400	AU000000BEN6	248135	Bendigo & Adelaide Bank Ltd. Bendigo & Adelaide Bank Ltd., Registered Shares o.N.	Put/Call			6,15 G	6,3G-6,3G-6,3G-6,3G-6,3G	8,1	6,15
1	1 : 5	16.03.98 - 01.01.00		882042	FR0000035164	870460	Beneteau S.A. Beneteau S.A., Actions Port. EO -,10	Put/Call			10,36 G	10,44G-0,4G-0,22G	10,46	8,29
1					A2QDK6	US08265T2087	622346	Bentley Systems Inc. Bentley Systems Inc., Reg. Shares Cl. B DL -,01	Put/Call			43,4 G	42G-2G-1,8G-2,6G-2,2G	45,6
1				A2DVM5	CA08345Q2080	804430	Benz Mining Corp. Benz Mining Corp., Registered Shares o.N.	Put/Call			0,21 G	0,212G	0,25	0,18
1				A144EN	KYG1146Y1017	744460	Beone Medicines Ltd. Beone Medicines Ltd., Registered Shares o.N.	Put/Call			18,8 G	19,5G-9,5G-9,5G-9G-20,6G	20,6	12,7
1				A1437N	US07725L1026	744460	Beone Medicines Ltd., Reg. Shares (Sp.ADRs) o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			246 G	250G-4G-4G-4G-66G	266	167
1	1 : 1	10.10.08 - 23.10.08		520160	DE0005201602	520160	Berentzen-Gruppe AG Berentzen-Gruppe AG, Inhaber-Aktien o.N.	Put/Call			4,14 G	4,14G-4,14G-4,14G-4,28G- 4,28G	4,28	3,75
1					A3CNLM	NO0010950249	776325	Bergen Carbon Solutions AS BERGEN CARBON SOLUTIONS AS, Navne-Aksjer NK - ,0003	Put/Call			0,28 G	0,2795G	0,31
1				A40CZ2	NO0013251173	744787	Bergenbio ASA Bergenbio ASA, Navne-Aksjer o.N.	Put/Call			0,78 G	0,1604G	0,86	0,16
1				911733	AU000000BKYO	211195	Berkeley Energia Ltd. Berkeley Energia Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,2305G-0,226G-0,2255G- 0,2245G-0,23G	0,24	0,18
1				A40H9N	GB00BP0RGD03	226638	Berkeley Group Holdings PLC Berkeley Group Holdings PLC, Reg.Ordinary Shares LS- ,056110	Put/Call			44,3 G	44,34G-3,92G-4,1G-3,38G- 3,16G	47,18	40,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1				A3DDVA	CA08465W1005	854075	Berkshire Hathaway Inc. Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.RegS)					24,2 G	24,4G-4,4G-4,4G-5G-4,8G	25	22,2
1				854075	US0846701086	854075	Berkshire Hathaway Inc., Registered Shares A DL 5	Put/Call			701.500 G		703000G-1000G-3000G- 22500G-1500G	722.500	642.500
1				A0YJQ2	US0846707026	854075	Berkshire Hathaway Inc., Reg.Shares B New DL -,00333	Put/Call			471,6		471,75G-2,7G-4,15G-83,6G- 2,95G	483,6	431,4
1				676594	US0846801076	676594	Berkshire Hills Bancorp Inc. Berkshire Hills Bancorp Inc., Registered Shares DL -,01	Put/Call			27 G		26,4G-6,6G-6,6G	29	26
1	1 : 1	22.06.09 - 03.07.09		522130	DE0005221303	522130	Berliner Effektengesellschaft AG Berliner Effektengesellsch.AG, Inhaber-Aktien o.N.	Put/Call			64 G		64G-4G-4G-4G-4G	65	63
1				A2JDNZ	US08579X1019	871036	Berry Corp. Berry Corp., Registered Shares DL -,001	Put/Call			3,9 G		3,88G	4,8	3,88
1				A1J4U3	US08579W1036	751537	Berry Global Group Inc. Berry Global Group Inc., Registered Shares DL -,01	Put/Call			67 G		68G-8G-8G-8,5G-8G	69	61
1	1 : 1	11.05.00 - 11.08.00		523280	DE0005232805	523280	Bertrandt AG Bertrandt AG, Inhaber-Aktien o.N.	Put/Call			26,7 G		26,8G-6,7G-6G-6,4G-6,5G	27,6	17,05
1		01.01.00 - 04.05.12		873629	US0865161014	873629	Best Buy Co. Inc. Best Buy Co. Inc., Registered Shares DL -,10	Put/Call			85,73 G		86,01G-6,04G-6,04G-4,4G- 6,13G	87,29	78,66
1				A114UE	KYG106891008	752542	Best Pacific International Holdings Ltd. Best Pacific Intl Hldgs Ltd., Registered Shares HD -,01	Put/Call			0,36 G		0,366G-0,37G-0,37G- 0,372G-0,37G	0,37	0,34
1	1 : 1	11.03.09 - 07.04.09		A0DNAY	DE000A0DNAY5	232562	bet-at-home.com AG bet-at-home.com AG, Inhaber-Aktien o.N.	Put/Call			2,62 G		2,61G-2,64G-2,69G-2,7G- 2,62G	3	2,38
1		14.02.22 - 07.03.22		A2BPP8	DE000A2BPP88	522440	Beta Systems Software AG Beta Systems Software AG, Inhaber-Aktien o.N.	Put/Call			24,6 G		24,6G-4,6G-4,6G-4,6G-4,6G	25	23,8
1				A40HBD	SE0022726485	905255	Betsson AB Betsson AB, Namn-Aktier Ser.B o.N.	Put/Call			14,22 G		14,3G-4,6G-4,46G-4,42G- 4,52G	15,02	12
1				A3D8PP	CA08772W2076	238576	Bettermoo(d) Food Corporation Bettermoo(d) Food Corporation, Registered Shares o.N.	Put/Call			0,24 G		0,206G	0,31	0,2
1				A2QBBER	NO0010890965	772540	BEWi ASA BEWi ASA, Navne-Aksjer NK 1	Put/Call			2,24 G		2,2G-2,22G	2,47	2,1
1				A2PNGL	US08862L1035	802432	Beyond Air Inc. Beyond Air Inc., Registered Shares DL -,0001	Put/Call			0,29 G		0,282G-0,282G-0,282G- 0,292G-0,288G	0,46	0,28
1				A2N7XQ	US08862E1091	763258	Beyond Meat Inc. Beyond Meat Inc., Registered Shares o.N.	Put/Call			3,51 G		3,203G-3,206G-3,294G	4,47	3,2
1				645086	US6903701018	622829	Beyond, Inc. Beyond, Inc., Registered Shares DL -,01	Put/Call			7,14 G		6,406G	9,17	4,72
1				A2DM29	IT0005244402	470619	BFF Bank S.p.A. BFF Bank S.p.A., Azioni nom. o.N.	Put/Call			8,26 G		8,18G-8,19G-8,185G	9,15	7,45
1				A3EQAC	US0889291045	931117	BGC Group Inc. BGC Group Inc., Reg. Shares Class A DL -,01	Put/Call			9,1 G		9,2G-9,2G-9,3G-9,3G-9,2G	9,3	8,35
1				A1CRQD	DE000A1CRQD6	213530	BHB Brauholding Bayern-Mitte AG BHB Brauholdg Bayern-Mitte AG, Inhaber-Aktien o.N.	Put/Call			2,48 G		2,48G-2,48G-2,48G-2,48G- 2,48G	2,48	2,4
1				A2JG92	SE0010948588	809280	BHG Group AB BHG Group AB, Namn-Aktier o.N.	Put/Call			2,24 G		2,254G-2,228G	2,38	1,46
1	1 : 1	19.11.18 - 14.12.18		850524	AU000000BHP4	850524	BHP Group Ltd. BHP Group Ltd., Registered Shares DL -,50	Put/Call			23,89 G		23,94G-3,995G-4,12G- 3,905G-3,73G	25,01	22,93
1	1 : 1			863578	US0886061086	850524	BHP Group Ltd., Reg. Shs (Sp. ADRs) 2/DL -,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			47,8 G		47,5G-7,5G-8,1G-7,9G-7,5G	50,2	46,2
1	1 : 1	11.04.18 - 11.05.18		A0KD08	JP3800390001	237206	Bic Camera Inc. Bic Camera Inc., Registered Shares o.N.	Put/Call			10,2 G		(exD)-10G-9,95G-9,95G- 10G-0G	10,4	9,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2PX00	SE0013647385	803337	BICO Group AB BICO Group AB, Namn-Aktier AK Class B o.N.	Put/Call			3,42 G	3,422G-3,43G-3,45G- 3,388G-3,384G	4,03	2,45
1				A2PKZC	US0887861088	860420	Bicycle Therapeutics Ltd. Bicycle Therapeutics Ltd., Reg.Shs (Spons.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			10,7 G	10,5G-0,5G-0,5G-0,5G-0,5G	14,5	10,2
1				A0MV5A	ZAE000117321	202075	Bidvest Group Ltd. Bidvest Group Ltd., Registered Shares New RC -,05	Put/Call			12,8 G	12,8G-2,7G-2,7G-2,6G-2,7G	13,6	12,6
1				675689	IT0003097257	675689	Biesse S.p.A. Biesse S.p.A., Azioni nom. EO 1	Put/Call			8,29 G	8,29G-8,285G-8,315G- 8,07G-7,855G	8,51	6,6
1				634728	US08915P1012	634728	Big 5 Sporting Goods Corp. Big 5 Sporting Goods Corp., Registered Shares DL -,01	Put/Call			1,12 G	1,13G-1,13G-1,13G-1,13G- 1,13G	1,8	1,12
1				A3CVRU	GB00BN2TR932	854764	Big Technologies PLC Big Technologies PLC, Registered Shares LS -,10	Put/Call			1,31 G	1,3G-1,31G-1,31G-1,28G- 1,26G	1,62	1,26
1	1 : 1			539971	GB0002869419	539971	Big Yellow Group PLC Big Yellow Group PLC, Registered Shares LS 0,10	Put/Call			11,3 G	11,1G-1,1G-1,1G	11,7	10,1
1				A3C8TH	US08975B1098	772925	BigBear.ai Holdings Inc. BigBear.ai Holdings Inc., Registered Shares DL -,0001	Put/Call			5,38 G	5,488G-5,516G-5,732G- 5,368G-5,122G	9,54	2,89
1				931084	FR0000074072	931084	BigBen Interactive S.A. BigBen Interactive S.A., Actions Port. EO 2	Put/Call			1,14 G	1,14G	1,41	1,1
1				A2P9T5	US08975P1084	872194	BigCommerce Holdings Inc. BigCommerce Holdings Inc., Reg. Shares Ser.1 DL - ,0001	Put/Call			6,65 G	6,6G-6,6G-6,7G-6,75G-6,9G	6,9	5,5
1				A2PS9W	CA0898041086	744009	BIGG Digital Assets Inc. BIGG Digital Assets Inc., Registered Shares o.N.	Put/Call			0,1	0,08G	0,12	0,08
1				A2JK8L	US08986R3093	904569	Biglari Holdings Inc. Biglari Holdings Inc., Reg. Shares Cl.B	Put/Call			228 G	230G	250	208
1	1 : 1	14.04.03 - 14.07.03		522950	DE0005229504	522950	Bijou Brigitte modische Accessoires AG Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N.	Put/Call			36,1 G	36,1G-6,1G-6,1G-6,3G-5,9G	38,25	33,7
1				A3CQ7F	DE000A3CQ7F4	873986	Bike24 Holding AG Bike24 Holding AG, Inhaber-Aktien o.N.	Put/Call			0,99 G	0,988G-1,005G-1,005G- 1,005G-1G	1,13	0,94
1				A0LD76	FR0004174233	260748	Bilendi S.A. Bilendi, Actions Nominatives EO -,80	Put/Call			20,8 G	21G	21	17,35
1	1 : 1	12.10.10 - 14.01.11		590900	DE0005909006	590900	Bilfinger SE Bilfinger SE, Inhaber-Aktien o.N.	Put/Call			56,2 G	56,7G-6,3G-6,4G-6,3G-6,2G	56,9	44,55
1				A2DS4F	SE0009921588	868903	Bilia AB Bilia AB, Namn-Aktier A (fria) SK 2,50	Put/Call			12,37 G	12,39G-2,43G-2,49G-2,4G- 2,35G	13,22	9,74
1				A2JG7L	US0900401060	809278	Bilibili Inc. Bilibili Inc., Reg.Sh(sp.ADRs)/1CL.Z DL-,0001	Put/Call			21 G	20G-0G-19,4G	22,8	15,2
1				A2QRS0	KYG1098A1013	809278	Bilibili Inc., Registered Shares DL -,0001	Put/Call			19,5 G	19,9G-9,7G-9,7G-9,5G-9,6G	22,6	14,8
1				A2PWWA	US0900431000	756787	Bill Holdings Inc. Bill Holdings Inc., Registered Shares DL -,00001	Put/Call			51,52 G	51,25G-1,27G-1,9G-2,57G- 3,9G	94,24	48,99
1		16.05.11 - 08.06.11		807435	SE0000862997	807435	Billerud AB Billerud AB, Namn-Aktier SK 12,50	Put/Call			10,56 G	10,57G-0,63G-0,69G-0,63G- 0,59G	10,82	8,71
1				A3H213	DE000A3H2135	233182	Binect AG Binect AG, Inhaber-Aktien o.N.	Put/Call			1,84 G	1,84G-1,88G-1,88G-1,88G- 1,84G	1,93	1,51
1				A14T79	BMG1118Y1214	938031	Binhai Investment Co. Ltd. Binhai Investment Co. Ltd., Registered Shares HD -,10	Put/Call			0,13 G	0,127G-0,132G-0,132G- 0,126G-0,133G	0,14	0,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				BGAG98	DE000BGAG981	235778	Bio-Gate AG Bio-Gate AG, Inhaber-Aktien o.N.	Put/Call			0,75 G	0,75G-0,755G-0,745G	0,78	0,7
1				865406	US0905722072	865406	Bio-Rad Laboratories Inc. Bio-Rad Laboratories Inc., Reg. Shares Class A DL- ,0001	Put/Call			262,1 G	261,4G-1,7G-1,4G-1,6G- 1,2G	355,7	261
1				A12ENG	US09073M1045	902559	Bio-Techne Corp. Bio-Techne Corp., Registered Shares DL -,01	Put/Call			60,5 G	60,5G	75	60,5
1				A2JQPS	FR0013345493	804734	Bio-UV Group SAS Bio-UV Group SAS, Actions Nom. EO1	Put/Call			1,97 G	1,982G	2,33	1,97
1				A2H5GS	SE0010323311	806527	BioArctic AB BioArctic AB, Namn-Aktier B o.N.	Put/Call			21,4 G	21,4G-1,54G-1,76G-1,78G- 1,56G	23,26	16,81
1				A2PTXR	KYG1117K1141	745942	Bioceres Crop Solutions Corp. Bioceres Crop Solutions Corp., Registered Shares o.N.	Put/Call			4,14 G	4,14G-4G-4G-4G-4G	6,8	4
1				896047	US09058V1035	896047	BioCryst Pharmaceuticals Inc. BioCryst Pharmaceuticals Inc., Registered Shares DL - ,01	Put/Call			8,03 G	7,914G-7,914G-7,914G- 8,054G-8,228G	9,01	6,78
1				A3DTJ9	CNE100005D27	746380	BIOCYTOGEN PHARMACEUTICALS (BEIJING) Co., Ltd. BIOCYTOGEN PHARMACEUTICALS (BE, Reg.Shs H YC 1	Put/Call			0,96 G	0,96G-0,96G-0,96G-0,965G- 0,97G	1,03	0,83
1				A3CVE1	SE0016276752	757076	Bioextrax AB Bioextrax AB, Namn-Aktier o.N.	Put/Call			0,24 G	0,237G-0,237G-0,251G- 0,244G-0,243G	0,29	0,2
1				A3DL7T	SE0017769995	914755	BioGaia AB BioGaia AB, Namn-Aktier B o.N.	Put/Call			11,19 G	11,19G-1,24G-1,22G-1,21G- 1,13G	11,93	9,43
1		01.01.00 - 12.06.19		789617	US09062X1037	883218	Biogen Inc. Biogen Inc., Registered Shares DL-,0005	Put/Call			132,95 G	134G-4G-3,15G-5,45G- 4,95G	149,55	125,8
1				A40C6G	CA09076J2074	727408	BioHarvest Sciences Inc. BioHarvest Sciences Inc., Registered Shares o.N.	Put/Call			4,76 G	5,32G	6,12	4,58
1				A2QJRW	SE0015244520	677134	BiolInvent International AB BiolInvent International AB, Namn-Aktier SK 2	Put/Call			2,14 G	2,135G-2,155G-2,19G- 2,185G-2,23G	3,6	2,02
1				A1XCF2	US09062W2044	894679	BioLife Solutions Inc. BioLife Solutions Inc., Registered Shares DL -,001	Put/Call			23,8 G	23,8G-3,8G-3,8G-3,8G-3G	27,8	23
1				924801	US09061G1013	924359	Biomarin Pharmaceutical Inc. Biomarin Pharmaceutical Inc., Registered Shares DL - ,001	Put/Call			65,64 G	65,84G-5,86G-5,94G-6,9G- 6,8G	68,54	57,32
1				A2DXZH	FR0013280286	231765	bioMerieux bioMerieux, Actions au Porteur (P.S.) o.N.	Put/Call			114,5 G	114,3G	117,5	102
1				A2PSR2	US09075V1026	250889	BioNTech SE BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			107,9 G	108,8G-8,3G-8,1G-7,9G-8G	124,5	105,9
1				A3D1K3	CA0909741062	763716	BioNxt Solutions Inc. BioNxt Solutions Inc., Registered Shares o.N.	Put/Call			0,31 G	0,317G	0,39	0,26
1	1 : 1			A2DN3S	GB00BDGKMY29	729701	BioPharma Credit PLC BioPharma Credit PLC, Registered Shares DL -,01	Put/Call			0,78 G	0,775G-0,8G-0,8G-0,8G- 0,785G	0,82	0,75
1				A3C4QB	FI4000480454	776668	Bioretec Oy Bioretec Oy, Registered Shares o.N.	Put/Call			2,29 G	2,36G	2,66	1,97
1				A1H8G1	FR0011005933	742216	Biosynex Biosynex, Actions Port. EO -,10	Put/Call			1,23 G	1,252G	2,65	1,07
1				A0MNB5	SE0000454746	615405	Biotage AB Biotage AB, Namn-Aktier SK 1	Put/Call			10,25 G	10,26G-0,25G-0,2G-0,13G- 0,02G	14,23	9,56
1				A3CS50	BE0974386188	773441	Biotalys NV Biotalys NV, Actions au Porteur o.N.	Put/Call			2,98 G	3,02G	3,53	2,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	22.01.22 - 21.04.22		522720	DE0005227201	522720	Biotest AG	Put/Call			40,2 G	40G-0,8G-0,8G-0,8G-0,2G	41	39,6
1	1 : 1	08.01.22 - 21.01.22		522723	DE0005227235	522720	Biotest AG, Stammaktien o.N.	Put/Call			28,8 G	27,9G-8,2G-8,2G-9G-8,5G	29	25,9
1				A113DD	GB00B4QVDF07	769492	Bioventix PLC	Put/Call			34,6 G	34,6G-4,8G-4,8G-4,2G-4,4G	39,6	31,8
1				A4BGGE	DE000A4BGGE4	237424	Bioventix PLC, Registered Shares LS -,05 bioXXmed AG	Put/Call			0,9 G	0,9G-0,922G-0,882G-0,88G-0,854G	1,56	0,76
1				A0LAT0	CA0906971035	246521	Birchcliff Energy Ltd.	Put/Call			3,65 G	3,626G	4,21	3,6
1				A3EXD1	JE00BS44BN30	774827	Birchcliff Energy Ltd., Registered Shares o.N. Birkenstock Holding PLC	Put/Call			48,51 G	48,33G-8,33G-8,64G-8,56-8,36G-8,93G	59,64	47,96
1				A1W6EZ	CA09088U1093	227812	Birks Group Inc.	Put/Call			1,07 G	1,09G	1,82	0,98
1				A3D3VB	US0554742090	716357	Birks Group Inc., Reg.Shares Class A o.N. BIT Mining Ltd.	Put/Call			1,82 G	1,86G-1,85G-1,86G-1,8728G-1,9292G	2,86	1,76
1				A2PMY9	CA09173B1076	843025	BIT Mining Ltd., Reg.Shs C.A (Spon.ADRs)/100 oN ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			1,05 G	1,085G	1,73	1,05
1				A0B7Y0	US09180C1062	903874	Bitfarms Ltd.	Put/Call			36,4 G	35,4G-5,4G-4,8G	37	32,8
1				A2JPDX	US05550J1016	807899	Bitfarms Ltd., Registered Shares o.N. BJ's Restaurants Inc.	Put/Call			99,5 G	95G-5G-5,5G	103	84,5
1				A40CXM	SE0021921327	237171	BJ's Wholesale Club Holdings Inc. BJ's Wholesale Club Hldgs Inc., Registered Shares DL- ,01	Put/Call			4,86 G	4,865G-4,93G-4,915G-4,885G-4,855G	5,29	4,39
1				A0YGD0	CA09202D2077	282217	Björn Borg AB	Put/Call			5,75 G	5,55G	6,3	5,55
1				867434	US0921131092	867434	Björn Borg AB, Namn-Aktier o.N.	Put/Call			57,28 G	57,34G-7,36G-7,34G-6,9G-7,28G	58,12	53,76
1		01.01.00 - 01.07.05		A0B9Q0	US09227Q1004	225929	Black Diamond Group Ltd.	Put/Call			63,5 G	62,5G-2,5G-2,5G-3,5G-3,5G	77	62,5
1				A1W2YK	CA09228F1036	909607	Black Diamond Group Ltd., Reg. Shares o.N. Black Hills Corp.	Put/Call			4,73 G	4,813G-4,813G-4,925G-4,836G-4,763G	5,92	3,54
1				A2AS8C	US09239B1098	803272	Black Hills Corp., Registered Shares DL 1	Put/Call			47 G	46,2G-6,2G-6,6G	62,5	45,8
1				A40PW4	US09290D1019	301611	BlackLine Inc.	Put/Call			909,8 G	910,6G-0,5G-4G-24,2G-19,4G	1.037	899,2
1				A2N4AB	US09259E1082	714081	BlackRock Inc.	Put/Call			8,82 G	8,86G-8,875G-8,915G-8,19G-8,17-8,18G	9,2	8,17
1	1 : 1	03.03.21 - 01.01.00		A2PM4W	US09260D1072	248934	BlackRock TCP Capital Corp.	Put/Call			151,7 G	151,64G-1,98G-2,64G-4G-3,5G	180,22	145,56
1	1 : 1			A1T90Y	US09257W1009	225217	BlackRock TCP Capital Corp., Registered Shares DL - ,001	Put/Call			19,44 G	19,495G-9,535G-9,555G-9,775G-9,75G	19,92	16,35
1				A3DHXC	US09261X1028	485875	Blackstone Inc.	Put/Call			31,3 G	31,085G-1,085G-1,175G-1,55G-1,745G	32,96	29,97
1				A3DMEJ	CA09353K3073	234414	Blackstone Mortgage Trust Inc. Blackstone Secured Lending Fd., Registered Shares DL -,001	Put/Call			0,15 G	0,175G-0,175G-0,175G	0,32	0,11

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 10	13.10.20 - 30.09.21		A1J10V	PLBLOBR00014	742867	Bloober Team S.A. Bloober Team S.A., Inhaber-Aktien ZY -,01	Put/Call			7,17 G	7,19G-7,13G-7,13G-7,08G-7,05G	7,26	5,21
1				A2JQTG	US0937121079	745293	Bloom Energy Corp. Bloom Energy Corp., Registered Shares A DL -,0001	Put/Call			22,33 G	22,17G-2,475G-2,675G-3,27G-2,62G	28,11	19,34
1				A1JWXL	US0942351083	724089	Bloomin' Brands Inc. Bloomin' Brands Inc., Registered Shares DL -,01	Put/Call			9,35 G	9,4G-9,45G-9,4G-9,6G-9,5G	12,4	9,35
1				460093	GB0033147751	896878	Bloomsbury Publishing PLC Bloomsbury Publishing PLC, Registered Shares LS -,0125	Put/Call			7,45 G	7,45G-7,5G-7,4G-7,45G-7,2G	8,1	6,9
1		01.01.00 - 15.10.18		A14PN5	US0953061068	760054	Blue Bird Corp. Blue Bird Corp., Registered Shares DL -,01	Put/Call			34 G	32,8G-2,8G-2,8G-4G-3,8G	41,2	32,2
1				A0JM2M	DE000A0JM2M1	236612	Blue Cap AG Blue Cap AG, Inhaber-Aktien o.N.	Put/Call			17,8 G	17,8G-8G-7,7G-7,7G-7,6G	19	14,9
1				A2PNJ8	CA09564P1036	763662	Blue Lagoon Resources Inc. Blue Lagoon Resources Inc., Registered Shares o.N.	Put/Call			0,14 G	0,163G	0,2	0,07
1				A2PPPV	US69121K1043	484091	Blue Owl Capital Corp. Blue Owl Capital Corp., Registered Shares DL -,01	Put/Call			14,38 G	14,344G-4,582G-4,452G-4,496G-4,582G	14,91	13,94
1		01.01.00 - 20.03.20		A2ALQ5	US09624H2085	232704	Bluelinx Holdings Inc. Bluelinx Holdings Inc., Registered Shares DL -,01	Put/Call			80 G	79G-9G-9G-7,5G-6,5G	107	76,5
1	1 : 1			A0MYHV	NO0010379266	415989	BlueNord ASA BlueNord ASA, Navne-Aksjer NK 0,5398295	Put/Call			56,9 G	56,4G-6,4G-6,6G	60,1	54,7
1				A14SDD	US09627Y1091	762068	Blueprint Medicines Corp. Blueprint Medicines Corp., Registered Shares DL -,001	Put/Call			87,28 G	86,7G-6,68G-6,66G-7,62G-8,16G	111,45	83,56
1	6 : 1	30.08.21 - 17.02.26		633434	AU000000BSL0	633434	Bluescope Steel Ltd. Bluescope Steel Ltd., Registered Shares o.N.	Put/Call			14,4 G	14,8G-4,8G-4,8G-4,8G-4,8G	15,2	11
1				722734	US05565A2024	871001	BNP Paribas S.A. BNP Paribas S.A., Act.Nom. (Sp.ADRs) 1/2/EO 2 ausgestellt von: The Bank of New York Co Inc., New York/N.Y.	Put/Call			36 G	36G-6,2G-6,4G-5,8G-6,2G	36,4	28,8
1	1 : 2			887771	FR0000131104	871001	BNP Paribas S.A., Actions Port. EO 2	Put/Call			71,82 G	71,73G-2,89G-3,42G-2,15G-1,88G	73,42	58,18
1				A2QR2G	CA09664U1012	776245	Boat Rocker Media Inc. Boat Rocker Media Inc., Registered Shares o.N.	Put/Call			0,47 G	0,486G-0,486G-0,44G	0,5	0,37
1	1 : 1	03.03.14 - 01.01.00		661725	HK2388011192	777555	BOC Hong Kong Holdings Ltd. BOC Hong Kong Holdings Ltd., Registered Shares o.N.	Put/Call			3,34 G	3,359G-3,353G-3,352G-3,379G-3,418G	3,42	2,97
1				A0RDRL	GB00B3FLWH99	879132	Bodycote PLC Bodycote PLC, Registered Shares LS -,1727272	Put/Call			7,7 G	7,7G-7,7G-7,7G-7,7G-7,65G	8,15	7,2
1				A2DVJ1	BMG1223L1054	887996	BOE Varitronix Ltd. BOE Varitronix Ltd., Registered Shares HD -,25	Put/Call			0,89 G	0,925G-0,93G-0,93G-0,935G-0,935G	0,96	0,74
1		01.01.00 - 04.04.24		850471	US0970231058	850471	Boeing Co. Boeing Co., Registered Shares DL 5	Put/Call			163,44 G	165,44G-6,16G-6,44G-8,88G-8,18G	179,92	161,44
1				A3DK9L	CA09702A1093	850471	Boeing Co., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			19,3 G	20G-19,8G-9,2G-9,8G-9,7G	21,4	19
1	1 : 4	11.01.24 - 31.01.24		873532	FR0000061129	873532	Boiron S.A. Boiron S.A., Actions Port. EO 1	Put/Call			24,55 G	24,9G	26,85	24,2
1				A1KCND	US09739D1000	203748	Boise Cascade Co. Boise Cascade Co., Registered Shares DL -,01	Put/Call			99,34 G	99,06G-9,08G-9,06G-8,32G-9,5G	125,2	98,22
1				A2N9XE	US09752V1026	983215	Boliden AB Boliden AB, Namn-Akt.(Unsp.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			67 G	67G-8G-8,5G-8G-8G	69	54
1				A3D69V	SE0020050417	983215	Boliden AB, Namn-Aktier o.N.	Put/Call			33,8 G	33,78G-4,14G-4,54G-4,32G-4,15G	34,57	26,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 100	17.05.23 - 30.05.23		875558	FR0000039299	875558	Bolloré SE Bolloré SE, Actions Port. EO 0,16	Put/Call			5,92 G	5,805G	5,92	5,51
1				A2QNZN	US0977021049	870972	Bolt Biotherapeutics Inc. Bolt Biotherapeutics Inc., Registered Shares DL -,00001	Put/Call			0,43 G	0,43G-0,43G-0,4355G-0,433G-0,432G	0,59	0,43
1				A3D8AK	CA0976923056	621982	Bolt Metals Corp. Bolt Metals Corp., Registered Shares o.N.	Put/Call			0,03 G	0,031G	0,06	0,01
1				A3DMJG	CA0977518616	851772	Bombardier Inc. Bombardier Inc., Registered Shares Class B o.N.	Put/Call			56,82 G	57,34G	67,36	52,44
1				A3DMVH	CA0977518798	851772	Bombardier Inc. Bombardier Inc., Registered Shares Class A o.N.	Put/Call			55,5 G	56,5G	66	52,5
1				A2AKB8	SE0008091581	841158	Bonava AB Bonava AB, Namn-Aktier B (fria) SK 8	Put/Call			0,95 G	0,946G-0,96G-0,955G-0,946G-0,94G	0,99	0,67
1	1 : 4			915165	FR0000063935	915165	Bonduelle S.A. Bonduelle S.A., Actions Port. EO 7	Put/Call			6,91 G	6,99G	7,04	5,99
1				A2DTSD	SE0009858152	719316	Bonesupport Holding AB Bonesupport Holding AB, Namn-Aktier o.N.	Put/Call			33,34 G	34,18G-4,3G-5,28G	35,5	28,58
1	1 : 4			870485	NO0003110603	870485	Bonheur ASA Bonheur ASA, Navne-Aksjer NK 1,25	Put/Call			20,4 G	20,2G	22,2	19,9
1	1 : 2	01.01.00 - 29.03.21		A0YGEJ	CA0985461049	203222	Bonterra Energy Corp. Bonterra Energy Corp., Registered Shares o.N.	Put/Call			2,38 G	2,34G-2,36G-2,34G-2,4G-2,4G	2,64	2,3
1				A1XFBJ	JE00BG6L7297	769279	boohoo Group PLC boohoo Group PLC, Registered Shares LS -,01	Put/Call			0,32 G	0,3196G-0,318G-0,3214G-0,3226G-0,3246G	0,39	0,31
1				A2JEXP	US09857L1089	919819	Booking Holdings Inc. Booking Holdings Inc., Registered Shares DL-,008	Put/Call			4.803 G	4809G	4.905	4.429
1				A12EFD	US0994061002	768762	Boot Barn Holdings Inc. Boot Barn Holdings Inc., Registered Shares DL -,0001	Put/Call			118 G	122G	164	118
1				A1C599	US0995021062	721352	Booz Allen Hamilton Holding Corp. Booz Allen Hamilton Hldg Corp., Registered Class A Shs DL-,001	Put/Call			109,3 G	109G-9,35G-9,4G-8,45G-7,1G	137,4	103,15
1				A2DR6B	SE0009888738	803985	Boozt AB Boozt AB, Namn-Aktier o.N.	Put/Call			11,02 G	10,91G-0,91G-0,75G	11,88	9,56
1				189946	CA09950M3003	220031	Boralex Inc. Boralex Inc., Registered Shares Class A o.N.	Put/Call			19,37 G	19,68G	19,68	16,36
1		01.01.00 - 21.03.24		887320	US0997241064	887320	BorgWarner Inc. BorgWarner Inc., Registered Shares DL -,01	Put/Call			28,55 G	28,695G-8,62G-8,7G-8,905G-8,725G	31,72	27,64
1				A3DAJT	BMG1466R1732	803793	Borr Drilling Ltd. Borr Drilling Ltd, Registered Shares New DL -,10	Put/Call			2,55 G	2,506G-2,428G-2,536G	3,91	2,43
1				A1J5TM	NO0010657505	703146	Borregaard ASA Borregaard ASA, Navne-Aksjer o.N.	Put/Call			16,78 G	16,48G	17,12	15,34
1	1 : 1			549309	DE0005493092	549309	Borussia Dortmund GmbH & Co. KGaA Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			3,24 G	3,235-3,235G-3,21G-3,235G-3,205G-3,205G	3,35	2,81
1	10 : 1			902089	PLBRSZW00011	902089	Boryszew S.A. Boryszew S.A., Inhaber-Aktien ZY 1	Put/Call			1,12 G	1,118G-1,12G-1,122G-1,11G-1,092G	1,16	1,09
1				A0M412	KYG126521064	271888	Bosideng International Holdings Ltd. Bosideng Intl Hldgs Ltd., Registered Shares DL-,00001	Put/Call			0,47 G	0,47G-0,47G-0,47G-0,47G-0,47G	0,49	0,43
1	8 : 1			A0MS65	AU000000BOE4	270359	Boss Energy Ltd. Boss Energy Ltd., Registered Shares o.N.	Put/Call			1,58 G	1,541G-1,5415G-1,5405G-1,5385G-1,5405G	2,02	1,48
1				898161	US1005571070	898161	Boston Beer Company Inc. Boston Beer Company Inc., Reg. Shares Class A DL -,01	Put/Call			232,4 G	228G-7,8G-33,6G	289,8	211,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A2DUKW	US1010441053	804423	Boston Omaha Corporation Boston Omaha Corporation, Registered Shares DL-,001	Put/Call			13,51 G	13,58G-3,58G-3,57G-3,53G-3,52G	14,46	12,99
1		01.01.00 - 14.08.18		884113	US1011371077	884113	Boston Scientific Corp. Boston Scientific Corp., Registered Shares DL -,01	Put/Call			96,5 G	96,5G-6,5G-6,5G-8G-7,5G	102	85
1				852652	PG0008526520	852652	Bougainville Copper Ltd. Bougainville Copper Ltd., Registered Shares KI 1	Put/Call			0,21 G	0,206G-0,206G-0,206G-0,206G-0,206G	0,25	0,2
1				A0B91S	TH0088010R13	878442	Bound and Beyond PCL Bound and Beyond PCL, Reg. Shares (NVDRs) BA 10 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call			0,2 G	0,196G-0,197G-0,195G-0,196G-0,196G	0,22	0,19
1	1 : 2			929082	FR0000074254	929082	Bourse Direct S.A. Bourse Direct S.A., Actions Port. EO-,25	Put/Call			4,39 G	4,39G	4,64	4,17
1	1 : 10			A0MSSM	NO0010360266	270323	Bouvet ASA Bouvet ASA, Navne-Aksjer NK 0,10	Put/Call			6,13 G	6,08G	7,12	6,07
1	1 : 10	17.10.11 - 07.11.11		858821	FR0000120503	858821	Bouygues S.A. Bouygues S.A., Actions Port. EO 1	Put/Call			32,77 G	32,66G-2,96G-2,87G	32,96	28,19
1		01.01.00 - 29.06.21		A110YG	US10316T1043	769336	BOX Inc. BOX Inc., Registered Shares A DL -,0001	Put/Call			31,13 G	30,87G-1,02G-1,02G-1,42G-1,56G	33,78	28,97
1				A1W79C	KYG127751058	716990	Boyaa Interactive International Ltd. Boyaa Interactive Intl Ltd., Registered Shares DL -,00005	Put/Call			0,44 G	0,43G-0,434G-0,434G-0,436G-0,436G	0,72	0,43
1				896499	US1033041013	896499	Boyd Gaming Corp. Boyd Gaming Corp., Registered Shares DL -,01	Put/Call			71,5 G	71,5G-1,5G-1,5G-3G-3G	77	68
1	1 : 1	01.10.01 - 01.01.00		850517	GB0007980591	850517	BP PLC BP PLC, Registered Shares DL -,25	Put/Call			5,19 G	5,202G-5,215G-5,231G-5,295G-5,307G	5,63	4,73
1	1 : 1	01.01.00 - 18.12.24		850518	US0556221044	850517	BP PLC, Reg. Shares(spon.ADRs)/6DL-,25	Put/Call			31 G	31,2G-1,2G-1,2G-1,6G-2G	33,6	28,4
1	1 : 1	01.01.00 - 22.04.25		861873	DE0008618737	850517	BP PLC, Shares (Dt. Zert.)/1 DL -,25 Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG, Frankfurt am Main	Put/Call			5,1 G	5,1G-5,12G-5,18G-5,2G-5,22G	5,52	4,79
1				985301	US0556301077	877220	BP Prudhoe Bay Royalty Trust BP Prudhoe Bay Royalty Trust, Reg. Units of Benef. Int. o.N.	Put/Call			0,5 G	0,51G-0,51G-0,515G	0,77	0,42
1	1 : 1	01.01.00 - 13.12.16		897832	IT0000066123	897832	BPER Banca S.p.A. BPER Banca S.p.A., Azioni nom. EO 3	Put/Call			7,19 G	7,218G-7,326G-7,344G-7,27G-7,24G	7,34	5,85
1				A1W0FA	BE0974268972	716568	bpost S.A. bpost S.A., Actions Nom. Compartm. A o.N.	Put/Call			2,07 G	2,065G-2,045G-2,045G	2,13	1,8
1	50000 : 1	01.01.00 - 15.02.21		553159	BRBRAPACNPR2	553159	Bradespar S.A. Bradespar S.A, Reg. Preferred Shares o.N.	Put/Call			2,66 G	2,66G-2,66G-2,66G-2,66G-2,66G	2,82	2,22
1	50000 : 1	01.01.00 - 15.02.21		553173	BRBRAPACNOR5	553159	Bradespar S.A, Registered Shares o.N.	Put/Call			2,54 G	2,54G-2,54G-2,54G-2,54G-2,54G	2,54	2,36
1				A2JKHP	US10482B1017	743483	Braemar Hotels & Resorts Inc. Braemar Hotels & Resorts Inc., Registered Shares DL -,01	Put/Call			2,42 G	2,46G-2,46G-2,46G-2,4G-2,48G	2,94	2,3
1				A3CMSP	CA1048333068	719093	Bragg Gaming Group Inc. Bragg Gaming Group Inc., Registered Shares NEW o.N.	Put/Call			4,6 G	4,56G-4,56G-4,54G-4,54G-4,54G	5,75	3,22
1				520394	DE0005203947	520394	BRAIN Biotech AG BRAIN Biotech AG, Namens-Aktien o.N.	Put/Call			2,72 G	2,67G-2,64-2,63G-2,65G-2,53G	3,56	2,53
1				A14Z7W	AU000000BRN8	719085	Brainchip Holdings Ltd. Brainchip Holdings Ltd., Registered Shares o.N.	Put/Call			0,16 G	0,1551G-0,1547G-0,1595-0,1556G-0,1551G-0,1551G	0,27	0,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1		13.09.24 - 30.06.25		A0LA6D	AU000000BxB1	256147	Brambles Ltd. Brambles Ltd., Registered Shares o.N.	Put/Call			12,43 G	12,61G-2,625G-2,625G- 2,675G-2,665G	12,68	11,18
1	1 : 1			875818	US1053682035	875818	Brandywine Realty Trust Brandywine Realty Trust, Reg.Shs of Ben.Interest DL ,01	Put/Call			4,59 G	4,581G-4,584G-4,58G- 4,786G-4,763G	5,51	4,48
1				A1X3XX	DE000A1X3XX4	509840	Branicks Group AG Branicks Group AG, Namens-Aktien o.N.	Put/Call			2,42 G	2,41G-2,42G-2,455G-2,44G- 2,435G	2,5	2,09
1				A1C6JK	US10554B1044	248936	Brasilagro - Companhia Brasileira de Propriedades Agrícolas Brasilagro - Cia Bras.de Prop., Reg. Shs (Spons. ADRs)/1 o.N., ausgestellt von: The Bank of New York M ellon New York/N.Y.	Put/Call			3,34 G	3,34G-3,34G-3,36G-3,32G- 3,3G	3,7	3,3
1	1 : 1	18.05.05 - 01.01.00		896191	US1055321053	893958	Braskem S.A. Braskem S.A., Reg.Shs PfdStk A(ADRs)/2 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			3,9 G	3,86G-3,86G-3,72G-3,74G- 3,86G	4,82	3,58
1	250 : 1	19.02.15 - 18.02.16		164640	BRBRKMACNPA4	893958	Braskem S.A., Reg. Shs of Pfd Stock A o.N.	Put/Call			1,89 G	1,89G-1,89G-1,89G-1,89G- 1,95G	2,38	1,69
1				A140RV	SE0007491303	467206	Bravida Holding AB Bravida Holding AB, Namn-Aktier o.N.	Put/Call			8,41 G	8,315G-8,345G-8,285G	8,6	6,74
1				A3C7N3	US10576N1028	776730	Braze Inc. Braze Inc., Registered Shares A DL -,0001	Put/Call			35,54 G	35,5G-5,52G-5,55G-6,3G- 5,61G	45,67	35,02
1		01.01.00 - 15.08.19		934251	US0185811082	934251	Bread Financial Holdings Inc. Bread Financial Holdings Inc., Registered Shares DL - ,01	Put/Call			50,88 G	51,36G-1,36G-1,36G-1,9G- 1,64G	62,42	50,88
1	1 : 1	13.06.23 - 01.01.00		A3EESQ	GB00BM8NFJ84	277096	Breedon Group PLC Breedon Group PLC, Registered Shares LS 0,01	Put/Call			5,3 G	5,3G-5,25G-5,25G-5,2G- 5,2G	5,35	4,72
1				A3ER8L	NL0015001KT6	831133	Brembo N.V. Brembo N.V., Aandelen op naam EO 0,01	Put/Call			9,66 G	9,713G	9,71	8,62
1	1 : 1	17.08.04 - 31.12.04		526160	DE0005261606	526160	Bremer Lagerhaus-Gesellschaft - AG von 1877 - Bremer Lagerh.-Ges.-AG v.1877-, vink.Namens-Aktien o.N.	Put/Call			9 G	9G-9G-9G-9G-9G	9,6	8,55
1				A1DAHH	DE000A1DAHH0	213734	Brenntag SE Brenntag SE, Namens-Aktien o.N.	Put/Call			64,64 G	64,68G-3,66G-4,02G-3,46G- 3,72G	64,8	54
1				A2N4KC	US1071801013	213734	Brenntag SE, Nam.-Aktien(Un.ADRs)/0,20 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			12,7 G	12,7G-2,3G-2,4G-2,4G-2,4G	12,7	10,6
1	4 : 1	26.10.09 - 05.02.10		A0RC7E	AU000000BRG2	577749	Breville Group Ltd. Breville Group Ltd., Registered Shares o.N.	Put/Call			21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G	22,8	20,4
1				A0N9BM	US10552T1079	909165	BRF S.A. BRF S.A., Reg. Shs(Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			3,12 G	3,1G	3,9	3,08
1				A1JGBG	CA10778T1057	711739	Bri-Chem Corp. Bri-Chem Corp., Registered Shares o.N.	Put/Call			0,2 G	0,216G	0,24	0,19
1				A3CU1J	US10806B1008	874661	Bridge Investment Group Holdings Inc. Bridge Investment Gr.Hldgs Inc, Registered Shares Cl.A DL -,01	Put/Call			9,8 G	9,95G-9,95G-9,95G-10G-0G	10,2	6,85
1				A3CU5W	GB00BND88V85	876651	Bridgepoint Advisers Group PLC Bridgepoint Advisers Group PLC, Registered Shs LS - ,00005	Put/Call			4,28 G	4,28G-4,26G-4,3G-4,3G- 4,24G	4,78	3,86
1	1 : 1	01.03.06 - 01.01.00		857226	JP3830800003	857226	Bridgestone Corp. Bridgestone Corp., Registered Shares o.N.	Put/Call			37,65 G	37,91G-7,81G-7,72G-7,93G- 7,93G	38,41	31,88
1	1 : 1	17.10.13 - 01.01.00		766623	US1084412055	857226	Bridgestone Corp., Reg. Shs (ADRs) 1/2 o.N. ausgestellt von: Bank of New York, New York/N.Y.	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2JGHD	US1086211034	809254	Bridgewater Bancshares Inc. Bridgewater Bancshares Inc., Registered Shares DL-,01	Put/Call			13,1 G	12,4G-2,4G-3,4G-3,4G-3,4G	14,5	11,2
1				A3DR54	US1091992081	729876	Bright Scholar Education Holdings Ltd. Bright Scholar Education Hldgs, Reg.Shs Cl.A(spon.ADRs)/4 o.N., ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			1,46 G	1,45G-1,45G-1,45G-1,43G- 1,43G	1,81	1,38
1		01.01.00 - 02.02.24		A2DUDM	US10922N1037	479828	Brighthouse Financial Inc. Brighthouse Financial Inc., Registered Shares DL -,01	Put/Call			55 G	55G-5G-5G-6,5G-6G	60,5	44,2
1				A3CS7G	US10949T1097	809270	BrightSpire Capital Inc. BrightSpire Capital Inc., Registered Shs CL A DL-,01	Put/Call			5,85 G	5,8G-5,75G-5,9G	5,9	5,15
1				A2JPBC	US10948C1071	807906	BrightView Holdings Inc. BrightView Holdings Inc., Registered Shares DL-,01	Put/Call			12,5 G	12,6G-2,6G-2,4G-2,5G-2,3G	15,4	12,3
1				A3CTND	KYG1645A1094	874485	Brii Biosciences Ltd. Brii Biosciences Ltd., Registered Shares DL -,000005	Put/Call			0,28 G	0,264G-0,254G-0,254G- 0,254G-0,256G	0,28	0,12
1	100 : 1	09.01.03 - 06.02.03		884968	BMG1368B1028	884968	Brilliance China Automotive Holdings Ltd. Brill. China Autom. Hldgs Ltd., Registered Shares DL-,01	Put/Call			0,51 G	0,5186G-0,5186G-0,5186G- 0,5204G-0,52G	0,52	0,43
1		01.01.00 - 11.10.06		881396	US1096411004	881396	Brinker International Inc. Brinker International Inc., Registered Shares DL -,10	Put/Call			152 G	151G-1G-4G-3G-0G	184	126
1	1 : 0,6313	01.01.00 - 12.08.24		850501	US1101221083	850501	Bristol-Myers Squibb Co. Bristol-Myers Squibb Co., Registered Shares DL -,10	Put/Call			54,49 G	54,63G-4,36G-4,2G-5,91G- 6,23G	58,19	50,55
1				916018	GB0002875804	916018	British American Tobacco PLC British American Tobacco PLC, Registered Shares LS - ,25	Put/Call			36,98 G	36,98G-6,95G-7,04G-7,04G- 7,13G	40,99	34,05
1	1 : 1	01.01.00 - 13.09.17		916671	US1104481072	916018	British American Tobacco PLC, Reg.Shs (Spons.ADRs)/ LS-,25, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			37 G	37,1G-7,1G-7G-7,1G-7,3G	41	34,1
1	1 : 1			A1W514	US11120U1051	725716	Brixmor Property Group Inc. Brixmor Property Group Inc., Registered Shares o.N.	Put/Call			26 G	25,8G-6G-6,2G	26,8	24,4
1		01.01.00 - 01.07.24		A2JG9Z	US11135F1012	771047	Broadcom Inc. Broadcom Inc., Registered Shares DL -,001	Put/Call			200,9 G	204,7G-5,1G-6,75G-1,1- 1,55G-199,02-9,84G	235,9	187,52
1				A3ETW7	CA11134P1009	771047	Broadcom Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			31,4 G	32,8G	39,2	31,4
1		01.01.00 - 18.12.08		A0MMP1	US11133T1034	229196	Broadridge Financial Solutions Inc. Broadridge Financial Solutions, Registered Shares DL - ,01	Put/Call			222 G	224G-4G-4G-6G-6G	232	212
1				A2QR15	US11135E2037	872609	Broadstone Net Lease Inc. Broadstone Net Lease Inc., Registered Shares DL - ,00025	Put/Call			15,6 G	15,7G-5,7G-5,7G-6G-6,1G	16,1	14,4
1				A1J3B2	US11161T2078	249165	Broadwind Inc. Broadwind Inc., Registered Shares DL -,001	Put/Call			1,43 G	1,464G-1,462G-1,472G- 1,476G-1,482G	2,22	1,41
1	1 : 1	22.11.23 - 14.12.23		A2GSU4	DE000A2GSU42	841908	Brockhaus Technologies AG Brockhaus Technologies AG, Namens-Aktien o.N.	Put/Call			24,2 G	24,2G-4,2G-4,3G-4G-3,8G	28	22,2
1				A3DHB1	DK0061686714	903828	Brdrene A. & O. Johansen AS Brdrene A. & O. Johansen AS, Navne Aktier B DK 1	Put/Call			10,6 G	10,62G-1,38G-1,52G-1,44G- 1,36G	11,52	9,8
1				A0HL7W	US1124631045	235257	Brookdale Senior Living Inc. Brookdale Senior Living Inc., Registered Shares DL -,01	Put/Call			5,45 G	5,45G-5,45G-5,45G-5,55G- 5,65G	5,65	4,26
1				A3D2W7	CA1130041058	780519	Brookfield Asset Management Ltd. Brookfield Asset Management Lt, Reg.Shares Cl.A Vtg. o.N.	Put/Call			53,76 G	54,24G-4,28G-4,24G-4,4G- 4,26G	58,66	49,79
1	1 : 1	01.01.00 - 13.11.23		A3D3EV	CA11271J1075	908495	Brookfield Corp. Brookfield Corp., Registered Shares Cl.A o.N.	Put/Call			54,4 G	54,8G-4,8G-5G-5G-4,8G	59,6	53
1	1 : 1	01.08.07 - 01.01.00		857451	JP3830000000	857451	Brother Industries Ltd. Brother Industries Ltd., Registered Shares o.N.	Put/Call			16,4 G	18,2G-8,1G-8,5G-8,3G-8,3G	18,5	15,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				896895	US1152361010	896895	Brown & Brown Inc. Brown & Brown Inc., Registered Shares DL -,10	Put/Call			108,9 G	109,5G-9,5G-9,4G-11,85G-1,9G	111,9	96,48
1		01.01.00 - 04.03.03		856693	US1156372096	850530	Brown-Forman Corp. Brown-Forman Corp., Reg. Shares Class B DL -,15	Put/Call			31,19 G	31,36G-1,4G-1,37G-1,51G-1,46G	37,21	29,03
1		01.01.00 - 04.03.03		850530	US1156371007	850530	Brown-Forman Corp., Reg. Shares Class A DL -,15	Put/Call			30,8 G	31,2G-1,2G-0,8G-1,2G-1,2G	36	29
1		01.01.00 - 06.05.22		A1WZCD	CA05577W2004	725328	BRP Inc. BRP Inc., Reg.Subordinate Voting Shs oN	Put/Call			38,6 G	38G	51,5	38
1				813534	US1167941087	938359	Bruker Corp. Bruker Corp., Registered Shares DL -,01	Put/Call			48,13 G	48,22G-8,22G-8,21G-6,37G-6,55-6,38G	61,3	46,37
1				A115DT	NL0010776944	907522	Brunel International N.V. Brunel International N.V., Aandelen an toonder EO -,03	Put/Call			10,44 G	10,4G	10,52	8,94
1				A1JWYK	IT0004764699	724103	Brunello Cucinelli S.P.A. Brunello Cucinelli S.P.A., Azioni nom. o. N.	Put/Call			123,8 G	124,1G-4,1G-5,2G-4,2G-4,1G	131,2	102,8
1		01.01.00 - 20.03.00		850531	US1170431092	850531	Brunswick Corp. Brunswick Corp., Registered Shares DL -,75	Put/Call			60,54 G	59,12G-9,14G-8,92G	67,72	58,78
1	1 : 1	21.11.01 - 01.01.00		794796	GB0030913577	794796	BT Group PLC BT Group PLC, Registered Shares LS 0,05	Put/Call			1,84 G	1,86G-1,87G-1,88G-1,88G-1,88G	1,88	1,63
1				A3CSSL	US05581M4042	711238	BTCS Inc. BTCS Inc., Registered Shares DL -,001	Put/Call			1,9 G	1,845G-1,845G-1,97G-1,995G	3,79	1,85
1				884929	US1184401065	884929	Buckle Inc. Buckle Inc., Registered Shares DL-,01	Put/Call			38,18 G	37,88G-8G-7,97G-8,03G-7,87G	51,14	37,32
1		14.03.02 - 12.04.02		896676	PLBUDMX00013	896676	Budimex S.A. Budimex S.A., Inhaber-Aktien A ZY 5	Put/Call			128,9 G	128,8G-30,1G-0,4G-3,5-28,7G-8,1G	138,9	104,9
1				A2PNDZ	KYG1674K1013	771797	Budweiser Brewing Co. Apac Ltd. Budweiser Brew. Co. Apac Ltd., Registered Shares DL-,00001	Put/Call			1,04 G	1,05G-1,06G-1,06G-1,07G-1,06G	1,07	0,83
1				A1XEP7	SE0005677135	769232	Bufab AB Bufab AB, Namn-Aktier o.N.	Put/Call			41,02 G	41,02G-0,9G-0,84G-0,62G-0,42G	42,94	35,06
1				A0DK8F	US1200761047	207489	Build-A-Bear Workshop Inc. Build-A-Bear Workshop Inc., Registered Shares DL -,01	Put/Call			38,6 G	38,4G-8,4G-8,2G-9G-8,8G	44,4	35,4
1				A0ER15	US12008R1077	403993	Builders Firstsource Inc. Builders Firstsource Inc., Registered Shares DL -,01	Put/Call			133,9 G	134,9G-4,95G-4,9G-4,95G-4,5G	165,75	128,25
1	1 : 1			A0LCBK	SG1T88932077	865826	Bukit Sembawang Estates Ltd. Bukit Sembawang Estates Ltd., Reg.Subdivided Shares SD-,50	Put/Call			2,5 G	2,5G-2,5G-2,5G-2,5G-2,54G	2,54	2,42
1				A1JGQU	SE0003849223	712102	Bulten AB Bulten AB, Namn-Aktier o.N.	Put/Call			6,23 G	6,22G-6,21G-6,18G	6,72	5,92
1				A3EYCJ	CH1300646267	777919	Bunge Global S.A. Bunge Global S.A., Namens-Aktien DL-,01	Put/Call			70,32 G	69,52G-70	79,38	65,82
1				A0ET3E	GB00B0744B38	857006	Bunzl PLC Bunzl PLC, Registered Shares LS -,3214857	Put/Call			40,06 G	40,24G-39,96G-40,2G-0,28G-0,22G	41,7	38,72
1				691197	GB0031743007	691197	Burberry Group PLC Burberry Group PLC, Registered Shares LS-,0005	Put/Call			13,2 G	13,125G-3,21G-3,365G-3,22G-3,24G	14,87	11,15
1				157793	CA1208311029	215195	Burcon Nutrascience Corp. Burcon Nutrascience Corp., Registered Shares o.N.	Put/Call			0,05 G	0,0544G	0,07	0,05

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	10.05.11 - 27.05.11		887375	SE0000195810	887375	Bure Equity AB Bure Equity AB, Namn-Aktier NPV	Put/Call			32,52 G	31,96G-2,02G-1,88G-1,92G-1,86G	36,84	30,98
1	1 : 4	01.01.00 - 01.01.00		A0M45W	FR0006174348	272222	Bureau Veritas SA Bureau Veritas SA, Actions au Porteur EO -,12	Put/Call			30,54 G	29,1G	31,96	28,56
1				A2QE5M	GG00BMGYLN96	281718	Burford Capital Ltd. Burford Capital Ltd., Registered Shares o.N.	Put/Call			14,6 G	14,68G-4,47G-4,65G-4,82G-4,75G	14,82	11,99
1				A1W54Y	US1220171060	716877	Burlington Stores Inc. Burlington Stores Inc., Registered Shares DL -,0001	Put/Call			236 G	236G-6G-6G-4G-2G	286	220
1	1 : 1			925963	IT0001347308	925963	BUZZI S.p.A. BUZZI S.p.A., Azioni nom. o.N.	Put/Call			43,56 G	43,68G-3,94G-3,86G-3,28G-3G	46,14	35,2
1		14.12.23 - 12.01.24		A2PZ63	BMG0702P1086	852624	BW Energy Ltd. BW Energy Ltd, Registered Shares DL-,01	Put/Call			2,32 G	2,255G	2,33	1,93
1				A40HQM	SGXZ69436764	790581	BW LPG Ltd. BW LPG Ltd., Registered Shares DL -,01	Put/Call			11,06 G	11,2G-1,1G-0,93G	12,83	10,62
1				A2DHKS	BMG1738J1247	260279	BW Offshore Ltd. BW Offshore Ltd., Registered Shares DL 0,50	Put/Call			2,72 G	2,53G	2,75	2,46
1				A14V4U	US05605H1005	282441	BWX Technologies Inc. BWX Technologies Inc., Registered Shares DL -,01	Put/Call			101,95 G	101,1G-1,65G-2,95G-0,1G-99,98G	122,6	95,7
1	1 : 1	01.01.00 - 15.05.07		907550	US1011211018	907550	BXP Inc. BXP Inc., Registered Shares DL -,01	Put/Call			66,38 G	66,6G-6,6G-7,9G	72,28	65,42
1	9 : 4	01.01.00 - 15.09.11		A0M4W9	CNE100000296	661746	BYD Co. Ltd. BYD Co. Ltd., Registered Shares H YC 1	Put/Call			47,7	48,6-8,82G-9,08-9,05G-9,38-9,01G-9,5-9,45G	49,5	31,01
1	1 : 1	02.12.10 - 01.01.00		A0X9JE	US05606L1008	661746	BYD Co. Ltd., Reg.Shs H (ADRs)/2 YC 1, ausgestellt von: BNY Mellon., New York/N.Y.	Put/Call			95,5 G	96,5G-7G-8G-7,5G-9G	99	61,5
1	1 : 1	03.03.14 - 01.01.00		A0M0HG	HK0285041858	272986	BYD Electronic [International] Co. Ltd. BYD Electronic (Intl) Co. Ltd., Registered Shares o.N.	Put/Call			6,68 G	6,822G-6,78G-6,82G-6,83G-6,84G	8,01	4,59
1				A0HGF5	US12541W2098	909939	C.H. Robinson Worldwide Inc. C.H. Robinson Worldwide Inc., Registered Shs (new) DL -,10	Put/Call			93,5 G	93G-3G-3G-5,5G-6G	104	92
1				850843	US1265011056	850843	C.T.S. Corp. C.T.S. Corp., Registered Shares o.N.	Put/Call			42,6 G	42,6G-2,6G-2,6G-2,6G-2,6G	50,5	42,4
1				A2QJVE	US12468P1049	757526	C3.ai Inc. C3 AI Inc., Reg. Class A Shares DL -,001	Put/Call			25,23 G	23,65G-3,61G-3,26G-3,745G-3,835G	36,11	23,26
1	1 : 1	14.04.21 - 14.07.21		876520	AT0000641352	876520	CA Immobilien Anlagen AG CA Immobilien Anlagen AG, Inhaber-Aktien o.N.	Put/Call	124996		23,72 G	23,32G-3,5G-3,58G	23,74	21,5
1				A2QJL0	NL00150000S7	757505	Cabka N.V. Cabka N.V., Aandelen naam DSC2 Shs EO-,01	Put/Call			2,02 G	2,04G-2,06G-2,06G	2,54	1,95
1				A14UKB	US12685J1051	471325	Cable One Inc. Cable One Inc., Registered Shares DL -,01	Put/Call			250 G	246G-6G-6G-8G-50G	358	246
1				856744	US1270551013	856744	Cabot Corp. Cabot Corp., Registered Shares DL 1	Put/Call			81 G	82G-2G-2G-3G-2G	89	80
1				A2JC8S	CA1271061022	809084	Cabral Gold Inc. Cabral Gold Inc., Registered Shares o.N.	Put/Call			0,17 G	0,177G	0,2	0,13
1				906006	US1271903049	906006	CACI International Inc. CACI International Inc., Reg. Shares Class A DL-,1	Put/Call			313,6 G	315,4G-5,4G-5,4G-9,6G-7G	453,4	305,4
1				A2JC5K	US1272031071	809087	Cactus Inc. Cactus Inc., Registered Shs Cl.A DL -,01	Put/Call			55 G	54G-4G-0,5G	62,5	50,5
1				A2QG5D	DK0061412772	876355	Cadeler A/S Cadeler A/S, Navne-Aktier DK 1	Put/Call			4,3 G	4,295G-4,28G-4,285G	5,63	4,28
1				A3C6GA	US12740C1036	802227	Cadence Bank Cadence Bank, Registered Shares DL 2,5	Put/Call			30,4 G	30,8G-0,8G-0,8G-1,2G-1G	34,8	30,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				873567	US1273871087	873567	Cadence Design Systems Inc. Cadence Design Systems Inc., Registered Shares DL 0,01	Put/Call			240,5 G	242,8G-2,8G-3,8G-3,15G- 3,3G	309,05	235,95
1				A3E3UB	AU0000310302	892689	Cadoux Ltd. Cadoux Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,029G-0,029G-0,029G- 0,0285G-0,0285G	0,03	0,03
1		25.06.02 - 01.01.00		854167	CA1247651088	854167	CAE Inc. CAE Inc., Registered Shares o.N.	Put/Call			23,6 G	23,4G	25,4	22
1				A2P92E	US12769G1004	283970	Caesars Entertainment Inc. Caesars Entertainment Inc., Registered Shares DL -,01	Put/Call			32,69 G	32,77G-2,77G-2,76G- 2,405G-2,32G	37,91	30,19
1				A0NEXV	IT0004329733	940075	Cairo Communication S.p.A. Cairo Communication S.p.A., Azioni nom. EO o. N.	Put/Call			2,78 G	2,79G-2,8G-2,8G-2,785G- 2,76G	2,82	2,36
1		14.05.11 - 14.06.11		A0MZR4	ES0140609019	271972	Caixabank S.A. Caixabank S.A., Acciones Port. EO 1	Put/Call			6,69 G	6,756G-6,694G-6,706G- 6,612G-6,638G	6,76	5,05
1				907664	US1280302027	907664	Cal-Maine Foods Inc. Cal-Maine Foods Inc., Registered Shares DL-,01	Put/Call			83,24 G	84,44G-4,44G-3,52G-4,6G- 5,62G	111,1	83,24
1				A2DY13	JE00BF0XVB15	840984	Caledonia Mining Corp. PLC Caledonia Mining Corp. PLC, Registered Shares o.N.	Put/Call			9,7 G	9,85G-9,9G-9,9G-9,55G- 9,6G	10,3	8,35
1				A14T37	US1295001044	860860	Caleres Inc. Caleres Inc., Registered Shares DL-,01	Put/Call			15,5 G	15,7G-5,7G-5,7G-5,4G-5,4G	22,4	15,3
1				A2QE6Z	CA1295844056	225943	Calfrac Well Services Ltd. Calfrac Well Services Ltd., Registered Shares o.N.	Put/Call			2,48 G	2,5G	2,68	2,42
1				A2N8JP	CA13000C2058	202147	Calibre Mining Corp. Calibre Mining Corp., Registered Shares o.N.	Put/Call			1,85 G	1,821G-1,824G-1,797G- 1,82G-1,87G	2,13	1,43
1				A2QGVC	US13057Q3056	472422	California Resources Corp. California Resources Corp., Registered Shares DL -,01	Put/Call			43,6 G	42,6G-2,8G-2,8G	52,5	42,6
1				850556	US1307881029	850556	California Water Service Group California Water Service Group, Registered Shares o.N.	Put/Call			43,72 G	43,52G-3,52G-3,62G-1,86G- 2,26G	44,68	40,04
1				A1CVEW	US13100M5094	282012	Calix Inc. Calix Inc., Registered Shares o.N.	Put/Call			36 G	36G-6G-6,2G-6,4G-6G	40,2	32,6
1				A2PNFQ	CA13124L7016	282778	Callinex Mines Inc. Callinex Mines Inc., Registered Shares o.N.	Put/Call			0,46 G	0,462G	0,6	0,46
1				A2QNZ9	NO0010078850	772924	Cambi ASA CAMBI ASA, Navne-Aksjer NK -,02	Put/Call			1,76 G	1,66G-1,605G-1,695G	1,78	1,12
1				A2PLPT	KYG177661090	860439	Cambium Networks Corp. Cambium Networks Corp., Registered Shares DL-,0001	Put/Call			0,94 G	0,915G-0,915G-0,91G- 0,895G-0,92G	1,51	0,61
1	1 : 1	01.01.00 - 07.06.00		985335	US1331311027	985335	Camden Property Trust Camden Property Trust, Reg. Shs of Benef. Int.DL-,01	Put/Call			115 G	115G-5G-7G	117	104
1	1 : 3,03599	01.01.00 - 26.02.10		882017	CA13321L1085	882017	Cameco Corp. Cameco Corp., Registered Shares o.N.	Put/Call			41,35 G	42,62G-3,545	54,26	41
1		01.01.00 - 08.02.19		850561	US1344291091	850561	Campbells Co. Campbells Co., Registered Shares DL -,0375	Put/Call			38,04 G	38,23G-8,26G-8,22G-8,1G- 7,98G	40,87	35,68
1				A2AR5B	US13462K1097	803252	Camping World Holdings Inc. Camping World Holdings Inc., Reg. Shares Class A DL - ,01	Put/Call			19,61 G	19,64G-9,665G-9,79G- 9,29G-9,265G	23,13	19,24
1				A2ABG7	SE0007692850	727836	Camurus AB Camurus AB, Namn-Aktier o.N.	Put/Call			58,2 G	58,35G-8,5G-8,6G-8,9G- 9,05G	59,05	47,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2PVN8	US1347481020	772093	Canaan Inc. Canaan Inc., Reg.Shares Cl.A(Sp.ADRs) o.N. ausgestellt von: BNY Mellon, New York; N.Y.	Put/Call			1,3 G	1,28G-1,28G-1,33G	2,26	1,16
1		14.06.23 - 01.01.00		A0B6V4	CA1348011091	231880	Canaccord Genuity Group Inc. Canaccord Genuity Group Inc., Registered Shares o.N.	Put/Call			5,25 G	5,35G	6,65	5,25
1				A3D38F	CA1348083025	907064	Canacol Energy Ltd. Canacol Energy Ltd., Registered Shares o.N.	Put/Call			2,52 G	2,52G	2,68	2,26
1				A2DM00	CA1350861060	803671	Canada Goose Holdings Inc. Canada Goose Holdings Inc., Registered Shares o.N.	Put/Call			10,22 G	10,035G	11,21	9,26
1				A2P0XC	CA13515Q1037	772294	Canada Nickel Company Inc. Canada Nickel Company Inc., Registered Shares o.N.	Put/Call			0,48 G	0,554G	0,64	0,48
1	1 : 1	01.01.00 - 26.02.10		602282	CA1349211054	602282	Canadian Apartment Properties Real Estate Investment Trust Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N.	Put/Call			26,41 G	26,415G-6,415G-6,68G	29	25,99
1	1 : 6,728379999999999	01.01.00 - 26.02.10		850576	CA1360691010	850576	Canadian Imperial Bank of Commerce Canadian Imperial Bk of Comm., Registered Shares o.N.	Put/Call			57,14 G	57,47G	61,68	57,14
1	1 : 5,650570000000000	01.01.00 - 13.08.15		897879	CA1363751027	451712	Canadian National Railway Co. Canadian National Railway Co., Registered Shares o.N.	Put/Call			95,56 G	95,64G	101,4	95,56
1	1 : **	01.01.00 - 13.02.25		865114	CA1363851017	865114	Canadian Natural Resources Ltd. Canadian Natural Resources Ltd, Registered Shares o.N.	Put/Call			27,33 G	27,26G	32,23	27,26
1				A3D9ZG	CA13646K1084	451857	Canadian Pacific Kansas City Ltd. Canadian Paci.Kansas City Ltd., Registered Shares o.N.	Put/Call			73 G	74G-4G-3,5G-4G-4G	77,5	69,5
1				A0LCUY	CA1366351098	237705	Canadian Solar Inc. Canadian Solar Inc., Registered Shares o.N.	Put/Call			11,27 G	11,085G-1,1G-1,09G- 0,655G-0,575G	13,04	8,99
1		26.08.09 - 16.09.09		858397	CA1366812024	859346	Canadian Tire Corporation Ltd. Canadian Tire Corp. Ltd., Registered Shares Class A o.N.	Put/Call			97,3 G	96,75G-6,95G-6,9G-5,35G- 5,55G	111,8	93,85
1				868439	CA1367178326	868439	Canadian Utilities Ltd. Canadian Utilities Ltd., Reg.Shs Cl.A (Non Voting) o.N.	Put/Call			23,03 G	23,14G	23,45	22,11
1	1 : 1	04.07.24 - 24.07.24		541910	DE0005419105	541910	CANCOM SE CANCOM SE, Inhaber-Aktien o.N.	Put/Call			25,74 G	26,02G-5,74G-5,54G-5,3G- 5,04G	26,26	22,74
1		01.01.00 - 30.04.14		A0J328	CA1375761048	867966	Canfor Corp. Canfor Corp., Registered Shares o.N.	Put/Call			10,1 G	10G-0G-0G-0G-0G	10,5	9,45
1				A2JRPK	US1375861036	763179	Cango Inc. Cango Inc., Reg.Shs (Sp.ADR)/2 CL.A o.N., ausgestellt von: Citibank N.A.	Put/Call			3,26 G	3,18G-3,16G-3,22G-3,36G- 3,26G	5,2	3,16
1	1 : 1	06.05.04 - 01.01.00		853055	JP3242800005	853055	Canon Inc. Canon Inc., Registered Shares o.N.	Put/Call			32,39 G	32,35G-2,28G-2,18G-2,39G- 2,38G	32,41	29,73
1				A3E2FV	CA1380357048	726108	Canopy Growth Corp. Canopy Growth Corp., Registered Shares o.N.	Put/Call			1,48	1,42G	2,96	1,41
1				A2PGFW	CNE100003F01	745746	CanSino Biologics Inc. CanSino Biologics Inc., Registered Shares H YC 1	Put/Call			4,96 G	5G-4,94G-4,94G-4,96G- 4,98G	5	3,2
1				A3CM9A	US1381031061	904362	Cantaloupe Inc. Cantaloupe Inc., Registered Shares o.N.	Put/Call			9,95 G	9,85G-9,9G-9,85G-9,75G- 9,75G	10,6	7,65
1				A2JAZX	SE0006371126	804092	Cantargia AB Cantargia AB, Namn-Aktier o.N.	Put/Call			0,12 G	0,1218G-0,1418G-0,1539G- 0,1462G-0,1424G	0,15	0,1
1				A3DSV0	DE000A3DSV01	858447	Cantourage Group SE Cantourage Group SE, Inhaber-Aktien o.N.	Put/Call			4,62 G	4,7G-4,7G-4,72G-4,74G- 4,64G	5,35	4,34
1	1 : 1	16.05.22 - 10.06.22		886135	JP3218900003	886135	Capcom Co. Ltd. Capcom Co. Ltd., Registered Shares o.N.	Put/Call			23,81 G	23,72G-3,78G-3,6G-3,74G- 3,85G	25,74	20,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			869858	FR0000125338	869858	Capgemini SE Capgemini SE, Actions Port. EO 8	Put/Call			158,9 G	153,9G	184,65	153,9
1				A0MZ15	GB00B23K0M20	896510	Capita PLC Capita PLC, Reg. Shares LS -,02066666	Put/Call			0,16 G	0,1594G-0,1618G-0,1606G-0,1616G-0,1616G	0,18	0,14
1				923192	US1396741050	923192	Capital City Bank Group Inc. Capital City Bank Group Inc., Registered Shares DL -,01	Put/Call			34,2 G	34G-4G-4,2G-4,2G-4,4G	36,6	32
1		01.01.00 - 17.05.23		893413	US14040H1059	893413	Capital One Financial Corp. Capital One Financial Corp., Registered Shares DL -,01	Put/Call			186 G	187G-7G-7G-92G-0G	199	169
1	1 : 2,2562000000000000	00.00.00 - 26.02.10		A0RPOY	CA14042M1023	296725	Capital Power Corp., Registered Shares o.N. Capital Southwest Corp.	Put/Call			34,2 G	33,8G	42,6	33,2
1				923189	US1405011073	923189	Capital Southwest Corp., Registered Shares DL 1 CapitaLand Ascendas REIT	Put/Call			22 G	22,58G	22,6	20,72
1	1 : 1	01.01.00 - 24.02.12		157700	SG1M77906915	225089	CapitaLand Ascendas REIT, Registered Units o.N.	Put/Call			1,79 G	1,7946G-1,7946G-1,7946G-1,7968G-1,7968G	1,86	1,74
1	1 : 1			657298	FI0009009377	657298	CapMan Oyj CapMan Oyj, Registered Shares o.N.	Put/Call			1,9 G	1,894G	1,9	1,64
1				A2PBDX	VGG1890L1076	723551	Capri Holdings Ltd. Capri Holdings Ltd., Registered Shares o.N.	Put/Call			19,79 G	20G-0G-19,988G-20,965G-1,415G	24,78	19
1				A2PLU4	US14070B3096	295292	Capricor Therapeutics Inc. Capricor Therapeutics Inc., Registered Shares DL -,001	Put/Call			14,08 G	13,56G-3,56G-3,6G-4,42G-4,72G	15,32	11,98
1				A403SD	GB00BNKT5L33	885413	Capricorn Energy PLC Capricorn Energy PLC, Registered Shares o.N.	Put/Call			3,34 G	3,344G-3,314G-3,192G-3,212G-3,204G	3,97	3,19
1	1 : 1	30.10.24 - 13.11.24		A2G9M1	DE000A2G9M17	842026	capsensixx AG capsensixx AG, Inhaber-Aktien o.N.	Put/Call			17,9 G	17,7G-7,3G-7,9G	18,4	14
1				A3C90T	NO0010923121	815279	Capsol Technologies AS Capsol Technologies AS, CO2 Capsol AS NK 1	Put/Call			1 G	0,84G	1	0,84
1				A3DH8D	CA14071L1085	864680	Capstone Copper Corp. Capstone Copper Corp., Registered Shares o.N.	Put/Call			5,68 G	5,602G-5,608G-5,602G-5,56G-5,534G	6,23	5,23
1				A3CNAX	PLCPTRT00014	758002	Captor Therapeutics S.A. Captor Therapeutics S.A., Inhaber-Aktien ZY -,10	Put/Call			10,9 G	10,95G-1G-0,9G-0,65G-0,65G	12,3	9,32
1				A14PN8	AU000000CAR3	281224	CAR Group Ltd. CAR Group Ltd., Registered Shares o.N.	Put/Call			22 G	22,4G-2,4G-2,2G	24,6	21,4
1				A1XA4J	FR0011648716	769111	Carbios S.A. Carbios S.A., Actions au Porteur EO -,70	Put/Call			6,08 G	6,09G-6	7,5	5,65
1				A3C5SU	CA14116K4046	204857	Carbon Streaming Corp. Carbon Streaming Corp., Registered Shares o.N.	Put/Call			0,3 G	0,272G-0,272G-0,272G-0,302G-0,302G	0,39	0,27
1				A114CM	GB00BLY2F708	743728	Card Factory PLC Card Factory PLC, Registered Shares LS -,01	Put/Call			1,09 G	1,092G-1,092G-1,106G-1,11G-1,106G	1,19	1,06
1				A2P4GU	US14147L1089	233623	Cardiff Oncology Inc. Cardiff Oncology Inc., Registered Shares DL -,0001	Put/Call			4,17 G	4,2G-4,2G-4,215G-4,095G-3,995G	4,61	3,15
1				A1W950	CA14150G4007	716453	Cardinal Energy Ltd. Cardinal Energy Ltd., Registered Shares o.N.	Put/Call			4,28 G	4,278G-4,28G-4,336G	4,66	4,11
1		01.01.00 - 04.04.18		880206	US14149Y1082	880206	Cardinal Health Inc. Cardinal Health Inc., Registered Shares o.N.	Put/Call			121,8 G	121,15G-1,25G-1G-2,75G-3,05G	125,2	113,35
1				A2PA9E	CA14161Y2006	860120	Cardiol Therapeutics Inc. Cardiol Therapeutics Inc., Registered Shares Cl.A o.N.	Put/Call			0,97 G	1,052G	1,36	0,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2JDMC	US14161W1053	809124	Cardlytics Inc. Cardlytics Inc., Registered Shares DL -,0001	Put/Call			2,56 G	2,515G-2,516G-2,52G- 2,43G-2,401G	3,76	2,4
1	1 : 1			A110SW	BE0974273055	922361	Care Property Invest S.A. Care Property Invest S.A., Actions Nom. o.N.	Put/Call			11,44 G	11,46G	11,5	10,62
1				A2PHF8	US14167R1005	769931	CareCloud Inc. CareCloud Inc., Registered Shares DL -,001	Put/Call			3,12 G	3,1G-3,1G-3,1G-3,14G-3,1G	4,44	2,5
1				A118WG	US14167L1035	769909	CareDX Inc. CareDX Inc., Registered Shares DL -,001	Put/Call			20,18 G	20,32G-0,31G-0,32G-0,8G- 0,05G	24,27	19,09
1				A3C8W1	SE0017131824	773779	Careium AB Careium AB, Aktier o.N.	Put/Call			2,96 G	2,96G-2,87G-2,9G-2,91G- 2,98G	3,09	2,27
1				A2PKMF	CA14179V5036	712107	Cargojet Inc. Cargojet Inc., Reg.Shs Variable Voting o.N.	Put/Call			66 G	65,5G-5,5G-6G	84,5	65,5
1				A40G0F	FI4000571013	203825	Cargotec Corp. Cargotec Corp., Registered Shares Class B o.N.	Put/Call			47,52 G	47,5G	52,85	46,42
1				A2DX5H	US1417881091	806500	CarGurus Inc. CarGurus Inc., Registered Shs Cl.A DL-,001	Put/Call			29,6 G	29,6G-9,6G-9,6G-9,8G-9,8G	39	28,4
1				A3DZG2	US14216R1014	769206	Carisma Therapeutics Inc. Carisma Therapeutics Inc., Registered Shares	Put/Call			0,39 G	0,4022G-0,4022G-0,4012G- 0,3948G-0,3972G	0,6	0,37
1		25.07.02 - 23.08.02		531370	DE0005313704	531370	Carl Zeiss Meditec AG Carl Zeiss Meditec AG, Inhaber-Aktien o.N.	Put/Call			57,75 G	57,8G-8,05G-9,2G-9,55G- 8,9G	59,55	44,4
1				A0YGQ7	US14218T1051	531370	Carl Zeiss Meditec AG, Namens-Akt.(Unsp.ADRs) 1/o.N ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			57,5 G	57,5G-7,5G-8,5G-9G-8G	59	43,4
1				871884	US1423391002	871884	Carlisle Cos. Inc. Carlisle Cos. Inc., Registered Shares DL 1	Put/Call			321,7 G	319,7G-9,7G-9,6G-25,5G- 1,8G	391,1	316,5
1				861061	DK0010181759	854095	Carlsberg AS Carlsberg AS, Navne-Aktier B DK 20	Put/Call			118,3 G	118,7G-9G-20,75G-1,15G- 1,6G	121,6	89,38
1				854095	DK0010181676	854095	Carlsberg AS, Navne-Aktier A DK 20	Put/Call			122,5 G	122,5G-4G-5,5G-6G-6,5G	128	107,5
1	1 : 1			A2DTY8	US8722801029	729960	Carlyle Secured Lending Inc. Carlyle Secured Lending Inc., Registered Shares DL -,01	Put/Call			16,99 G	16,82G-6,828G-6,822G- 6,92G-6,802G	17,87	16,35
1				A1C017	FR0010907956	720908	Carmat S.A. Carmat, Actions au Port. EO -,04	Put/Call			0,93 G	0,906G-0,913G-0,919G	1,2	0,77
1		01.01.00 - 29.07.20		662604	US1431301027	662604	Carmax Inc. Carmax Inc., Registered Shares DL -,50	Put/Call			78,98 G	78,34G-8,3G-8,42G-8,78G- 8,8G	85,02	74,5
1	1 : 1	25.07.14 - 14.08.14		A0YFKD	FR0010828137	929005	Carmila S.A.S. Carmila S.A.S., Actions Port. EO 6	Put/Call			17,58 G	17,42G	17,58	15,58
1		01.01.00 - 14.01.14		120100	PA1436583006	873748	Carnival Corp. Carnival Corp., Paired Ctf(1Sh.Carn.+1SBI P&O)	Put/Call			22,84 G	22,935G-2,935G-2,87G- 3,01G-3,04G	27,64	22,05
1				120071	GB0031215220	580435	Carnival PLC Carnival PLC, Registered Shares DL 1,66	Put/Call			20,5 G	20,61G-0,68G-0,88G-0,68G- 0,77G	24,86	19,63
1				264713	US14365C1036	580435	Carnival PLC, Reg. Shs (Sp.ADRs)/1 DL 1,66 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			20,6 G	20,6G-0,8G-0,6G-0,8G-0,8G	24,8	19,9
1				A2QAJC	US14427M1071	238499	CarParts.com Inc. CarParts.com Inc., Registered Shares DL -,001	Put/Call			0,92 G	0,8935G-0,8935G-0,8945G- 0,942G-0,958G	1,31	0,85
1				858605	US1442851036	858605	Carpenter Technology Corp. Carpenter Technology Corp., Registered Shares DL 5	Put/Call			189 G	188G-8G-8G-92G-2G	206	162

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 6	03.05.99 - 01.01.00		852362	FR0000120172	852362	Carrefour S.A. Carrefour S.A., Actions Port. EO 2,5	Put/Call			13,02 G	12,72G	14,18	12,61
1		01.01.00 - 21.01.21		A2P1UY	US14448C1045	484349	Carrier Global Corp. Carrier Global Corp., Registered Shares DL -,01	Put/Call			63,54 G	62,71G-2,75G-2,93G-3,17G-3-2,74G	68,17	59,85
1				A2DRMF	US14575E1055	803972	Cars.com Inc. Cars.com Inc., Registered Shares DL -,01	Put/Call			14,4 G	14,6G-4,6G-4,6G-2,2G-1,9G	18,1	11,9
1				777514	US1462291097	310143	Carter's Inc. Carter's Inc., Registered Shares DL -,01	Put/Call			40,6 G	40,2G-0,2G-0,2G-0,6G-0,2G	53,5	40,2
1				A2DPW1	US1468691027	803858	Carvana Co. Carvana Co., Registered Shares o.N.	Put/Call			221,55 G	225G-1,9G-4,2G-7,5-3G-5,65G	274,95	168,5
1		21.09.12 - 15.02.13		910859	CA1469001053	400145	Cascades Inc. Cascades Inc., Registered Shares o.N.	Put/Call			7,6 G	7,5G	8,6	7,5
1				910249	US1474481041	910249	Casella Waste Systems Inc. Casella Waste Systems Inc., Reg.Shares Class A DL -,01	Put/Call			105,2 G	103,5G-3,5G-3,5G-4,95G-4,95G	110,3	97,1
1		01.01.00 - 25.08.10		885039	US1475281036	885039	Caseys General Stores Casey's General Stores Inc., Registered Shares o.N.	Put/Call			392 G	394G-4G-2G-2G-6G	418	370
1				A40CWP	FR001400OKR3	853152	Casino, Guichard-Perrachon S.A. Casino,Guichard-Perrachon S.A., Actions Port. EO 0,01	Put/Call			0,75 G	0,7562G	1,15	0,71
1	1 : 1	01.09.04 - 01.01.00		859901	JP3209000003	859901	Casio Computer Co. Ltd. Casio Computer Co. Ltd., Registered Shares o.N.	Put/Call			8 G	8G-7,985G-7,965G-8,01G-8,025G	8,04	7,52
1	1 : 1			917071	US14808P1093	917071	Cass Information Systems Inc. Cass Information Systems Inc., Registered Shares DL -,50	Put/Call			41,4 G	41,4G-1,4G-1,4G-1,8G-1,8G	43	37,8
1				A2QEUG	CA1482391069	806948	Cassiar Gold Corp. Cassiar Gold Corp., Registered Shares o.N.	Put/Call			0,14 G	0,139G	0,16	0,11
1	1 : 4	02.06.00 - 05.07.00		906997	SE0000379190	906997	Castellum AB Castellum AB, Namn-Aktier o.N.	Put/Call			10,63 G	10,64G-0,63G-0,645G-0,625G-0,61G	10,94	9,67
1				A0LCUL	US14888U1016	237698	Catalyst Pharmaceuticals Inc. Catalyst Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			19,66 G	20,63G-0,63G-2,35G-1,29G	23,31	18,61
1	1 : 1			A0ERJT	FR0010193052	217385	Catana Group S.A. Catana Group S.A., Actions Port. EO 0,50	Put/Call			5,02 G	5,1G	5,52	4,55
1				885227	SE0000188518	885227	Catella AB Catella AB, Namn-Aktier B SK 2	Put/Call			2,66 G	2,655G-2,665G-2,75G-2,765G-2,63G	2,77	2,26
1		01.01.00 - 20.03.20		850598	US1491231015	850598	Caterpillar Inc. Caterpillar Inc., Registered Shares DL 1	Put/Call			325 G	326G-6,5G-7,5G-32G-27,5G	390,5	320
1				A3ETW1	CA14913M1086	850598	Caterpillar Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			16,4 G	16,5G-6,5G-6,6G-6,7G-6,4G	19,9	16,2
1	1 : 1	03.03.14 - 01.01.00		870986	HK0293001514	870986	Cathay Pacific Airways Ltd. Cathay Pacific Airways Ltd., Registered Shares o.N.	Put/Call			1,21 G	1,22G-1,22G-1,22G-1,23G-1,23G	1,3	1,14
1				881902	US1492051065	881902	Cato Corp. Cato Corp., Reg. Shares Class A DL -,0333	Put/Call			2,9 G	3,04G-3,04G-3,04G-2,96G-2,98G	3,72	2,88
1				A40EDQ	NO0013219535	823915	Cavendish Hydrogen ASA Cavendish Hydrogen ASA, Navne-Aksjer NK -,20	Put/Call			0,45 G	0,43G	0,73	0,43
1				A0F5F5	US1248051021	901270	CBIZ Inc. CBIZ Inc., Registered Shares DL -,01	Put/Call			77 G	76,5G-6,5G-7G-5,5G-5,5G	85,5	75,5
1				A0E9TF	FR0010193979	227237	CBo Territoria CBo Territoria, Actions au Porteur EO 1,32	Put/Call			3,55 G	3,54G	3,57	3,48
1				A1CZTX	US12503M1080	720748	Cboe Global Markets Inc. Cboe Global Markets Inc., Registered Shares DL -,01	Put/Call			195,5 G	194,65G-4,65G-4,4G-8,55G-9,65G	206,3	182,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A0JDT8	DK0060030286	235859	cBrain A/S cBrain A/S, Navne Aktier DK -,25	Put/Call			20,15 G	20,2G-0,05G-19,68G-9,16G-9,12G	26,65	17,98
1				A1JLYH	US12504L1098	231279	CBRE Group Inc. CBRE Group Inc., Reg. Shares Class A DL -,01	Put/Call			131 G	133G	140	119
1				A0DNL1	PLCCC0000016	207678	CCC S.A. CCC S.A., Inhaber-Aktien ZY 0,1	Put/Call			45,96 G	45,96G-5,14G-4,88G-3,84G-4,82G	49,68	38,98
1				869653	CA1249003098	869653	CCL Industries Inc. CCL Industries Inc., Registered Shares Class B o.N.	Put/Call			49,2 G	48,8G	49,8	46,4
1		02.10.22 - 28.10.22		534356	PLOPTTC00011	534356	CD Projekt S.A. CD Projekt S.A., Inhaber-Aktien C ZY 1	Put/Call			53,14 G	53,04G-2,44G-2,44G-2,06G-1,82G	55,92	42,51
1				A2QKR9	US1251051066	534356	CD Projekt S.A., Inh.-Akt.(Unsp.ADRs)/1/4 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			13,3 G	13,1G-3G-2,9G-2,9G-2,9G	13,8	10,6
1				A1W0KL	US12514G1085	459973	CDW Corp. CDW Corp., Registered Shares DL -,01	Put/Call			173,25 G	171,55G-1,55G-2,5G	203,9	165
1				906379	US1251411013	906379	CECO Environmental Corp. CECO Environmental Corp., Registered Shares DL -,01	Put/Call			23,76 G	23,16G-3,68G-3,68G-4,54G-3,96G	31,48	21,3
1	1 : 1	28.04.98 - 01.01.00		895036	FR0000053506	895036	Cegedim S.A. Cegedim S.A., Actions Port. EO 0,9528	Put/Call			13,65 G	13,25G	13,65	11,15
1				A2DY0D	US1508376076	871006	Cel-Sci Corp. Cel-Sci Corp., Registered Shares New DL -,01	Put/Call			0,32 G	0,315G-0,315G-0,315G-0,302G-0,3136G	0,51	0,3
1	1 : 1	01.01.00 - 16.01.25		A0DP2A	US1508701034	232931	Celanese Corp. [Del.] Celanese Corp. (Del.), Reg. Shares DL -,0001	Put/Call			50,82 G	49,95G-50,06G-0,14G-49,59G-9,82G	71,58	49,11
1				A406LU	CA15101Q2071	914782	Celestica Inc. Celestica Inc., Registered Shares o.N.	Put/Call			101 G	104G-14-2	133	86
1				A0NEVD	SE0000683484	276316	CellaVision AB CellaVision AB, Namn-Aktier SK -,15	Put/Call			16,2 G	16,2G-5,96G-5,94G-5,94G-5,7G	19,94	15,7
1				A2PEAB	US15117B2025	874446	Celldex Therapeutics Inc. Celldex Therapeutics Inc., Registered Shares DL -,001	Put/Call			19,5 G	19,5G	26,2	19,5
1				A3DQSD	US15117F8077	209793	Collectar Biosciences Inc. Collectar Biosciences Inc., Reg. Shares New 2022 DL-,00001	Put/Call			0,26 G	0,266G	0,32	0,22
1				A14QZE	US15117K1034	247807	Collectis Collectis, Act.Nom.(Sp.ADRs)/1 EO -,05, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			1,32 G	1,33G	2,04	1,32
1				A14RZD	ES0105066007	768477	Cellnex Telecom S.A. Cellnex Telecom S.A., Acciones Port. EO -,25	Put/Call			33,51 G	33,66G-3,13G-3,68G-3,51G-3,73G	34,17	28,49
1				A2QHRA	US15117X1054	768477	Cellnex Telecom S.A., Acc. Port.(Unsp.ADRs)1/2 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			15,6 G	16G-5,8G-6G-5,9G-5,7G	16,2	13,3
1				A2DJW6	PLCLNPH00015	744714	Celon Pharma S.A. Celon Pharma S.A., Inhaber-Aktien ZY -,10	Put/Call			5,21 G	5,22G-5,39G-5,65G-5,59G-5,49G	6,08	5,04
1	1 : 1			911069	IT0001128047	911069	Cembre S.p.A. Cembre S.p.A., Azioni nom. EO 0,52	Put/Call			43,55 G	43,6G-3,5G-3,2G-2,45G-2,2G	43,8	39,35
1				A2PS9R	NL0013995087	860851	Cementir Holding N.V. Cementir Holding N.V., Aandelen op naam EO 1	Put/Call			13 G	13,24G	13,24	10,42
1		01.01.00 - 30.08.00		925905	US1512908898	882663	Cemex S.A.B. de C.V. Cemex S.A.B. de C.V., Reg.CPO's (Spons.ADRs)/10 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,2 G	6,1G-6,1G-6,1G-6,2G-6,1G	6,45	5,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 20.01.17		766149	US03073E1055	707136	Cencora Inc. Cencora Inc., Registered Shares DL -,01	Put/Call			239 G	237,3G-7,55G-7,3G-40,25G-38,05G	248,85	214,9
1				A2DH76	BE0974303357	744733	Cenergy Holdings S.A. Cenergy Holdings S.A., Actions Nom. o.N.	Put/Call			8,9 G	8,86G	9,69	8,86
1	1 : 4			540710	DE0005407100	540710	CENIT AG CENIT AG, Inhaber-Aktien o.N.	Put/Call			7,3 G	7,3G-7,3G-7,3G-7,3G-7,35G	8,3	7,2
1	1 : 2,6159400000000002	00000002 - 26.02.10		A0YD8C	CA15135U1093	458341	Cenovus Energy Inc. Cenovus Energy Inc., Registered Shares o.N.	Put/Call			13,29 G	13,162G	15,17	13,16
1		01.01.00 - 15.07.20		766458	US15135B1017	766458	Centene Corp. Centene Corp., Registered Shares DL -,001	Put/Call			58,29 G	54,28G	62,67	53,33
1	1 : 1	01.01.00 - 19.05.20		854566	US15189T1079	854566	CenterPoint Energy Inc. CenterPoint Energy Inc., Registered Shares o.N.	Put/Call			32,2 G	32,2G-2,2G-2,2G-2,4G-2G	32,8	29,4
1				A0B6PD	CA1520061021	216463	Centerra Gold Inc. Centerra Gold Inc., Registered Shares o.N.	Put/Call			5,62 G	5,614G	6,72	5,43
1				A2QLHY	US15202L1070	657851	Centerspace Centerspace, Reg. Shs of Benef. Int. o.N.	Put/Call			60 G	60,5G-1G-1G	62,5	56,5
1				A3CQ72	US1523091007	299449	Centessa Pharmaceuticals PLC Centessa Pharmaceuticals plc, Nam.-Akt.(Sp.ADRs)/1 o.N., ausgestellt von: CITIBANK, N.A.,N.Y.	Put/Call			15 G	15G-5G-4,5G-5,1G-5,1G	18,1	13,7
1		26.03.10 - 01.01.00		903460	US15234Q2075	899026	Centrais Elébricas Brasileiras S.A. Centrais Elétr. Brasileiras, Reg. Shares (Sp. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,1 G	6G-6,1G-6,1G-6,05G-6,1G	6,4	5,2
1				901849	US15234Q1085	899026	Centrais Elétr. Brasileiras, Reg.Pfd Shs B (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,85 G	6,7G-6,65G-6,65G-6,75G-6,8G	7,2	5,8
1				A1C6T4	GB00B67KBV28	721424	Central Asia Metals PLC Central Asia Metals PLC, Registered Shares DL -,01	Put/Call			1,86 G	1,87G-1,85G-1,86G-1,87G-1,85G	1,93	1,71
1	1 : 1	01.10.12 - 01.01.00		A0RB3P	US1537661001	908593	Central Japan Railway Co. Central Japan Railway Co., Reg. Shares (ADRs) 1/1000/o.N., ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	Put/Call			9,3 G	9,35G-9,35G-9,35G-9,3G-9,3G	9,35	8,3
1	1 : 1	01.03.06 - 01.01.00		908593	JP3566800003	908593	Central Japan Railway Co., Registered Shares o.N.	Put/Call			18,63 G	18,825G-8,52G-8,54G-8,515G-8,265G	18,83	16,91
1				A2JCE9	US1550382014	888725	Central Puerto S.A. Central Puerto S.A., Reg.Shs A (Spons.ADRs)/1 AP 1	Put/Call			11,6 G	11,3G-1,4G-1,2G	15,3	11,2
1				A0DK6K	GB00B033F229	905218	Centrica PLC Centrica PLC, Reg. Shares LS -,061728395	Put/Call			1,77 G	1,7775G-1,7775G-1,773G-1,774G-1,771G	1,84	1,57
1				A1TNMM	DE000A1TNMM9	236529	centrotherm international AG centrotherm international AG, Inhaber-Aktien o.N.	Put/Call			3,26 G	3,24G-3,25G-3,25G-3,25G-3,25G	3,49	3,11
1				A12CTC	US15643U1043	915633	Centrus Energy Corp. Centrus Energy Corp., Registered Shares DL -,10	Put/Call			88,5 G	89,9G-9,9G-91,4G-89,7G-8,15G	114,8	63,6
1		01.01.00 - 28.07.00		899867	US1564311082	899867	Century Aluminum Co. Century Aluminum Co., Registered Shares DL -,01	Put/Call			18,74 G	18,35G-8,365G-9,045G-8,785G-9,15G	21,56	15,79
1				889628	US1564921005	889628	Century Casinos Inc. Century Casinos Inc., Registered Shares DL -,01	Put/Call			2,72 G	2,74G-2,74G-2,74G-2,72G-2,72G	3,12	2,72
1				A114W9	US1565043007	469163	Century Communities Inc. Century Communities Inc., Registered Shares DL -,01	Put/Call			68 G	68G-8G-8G-8G-7,5G	76,5	67
1	1 : 1			540740	DE0005407407	540740	CEOTRONICS AG CEOTRONICS AG, Inhaber-Aktien o.N.	Put/Call			6,95 G	6,85G-6,9G-6,8G-7,05G-7,1G	7,15	5,6
1				941230	IL0010851660	941230	Ceragon Networks Ltd. Ceragon Networks Ltd., Registered Shares o.N.	Put/Call			2,8 G	2,78G-2,78G-2,7G-2,72G-2,7G	5,4	2,62

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A2PRLS	US1567271093	843178	Cerence Inc. Cerence Inc., Registered Shares DL -,001	Put/Call			11,57 G	11,418G-1,416G-1,59G-1,626G-1,6G	23,26	7,43
1				A2QRX9	US1567761069	232660	Ceres Power Holdings PLC Ceres Power Holdings PLC, Reg. Shares (Unsp.ADR)/1 o.N., ausgestellt von: Citibank N.A.,N.Y.	Put/Call			0,36 G	0,328G-0,314G-0,322G-0,366G-0,366G	1,01	0,31
1				A2NB49	GB00BG5KQW09	232660	Ceres Power Holdings PLC, Registered Shares LS -,10	Put/Call			0,87 G	0,8715G-0,831G-0,8425G-0,8465G-0,86-0,8425G	2,26	0,83
1				A2AF9K	GB00BYYX6C66	767443	Cerillion PLC Cerillion PLC, Registered Shares LS -,005	Put/Call			19,56 G	19,622G-9,464G-9,464G-9,208G-9,856G	21,06	17,93
1				905249	US1570851014	905249	Cerus Corp. Cerus Corp., Registered Shares DL -,001	Put/Call			1,53 G	1,548G-1,548G-1,549G-1,568G-1,539G	2,05	1,47
1				A2DY1M	CA15713J1049	710813	CES Energy Solutions Corp. CES Energy Solutions Corp., Registered Shares o.N.	Put/Call			5,35 G	5,2G	6,55	5,2
1				A0BKYT	US1572101053	200004	Ceva Inc. Ceva Inc., Registered Shares DL-,001	Put/Call			31,8 G	36,6G	36,6	30
1	1 : 1	05.02.07 - 06.03.07		540390	DE0005403901	540390	CEWE Stiftung & Co. KGaA CEWE Stiftung & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			97,9 G	98,1G-8,7G-9,4G-8,6G-8,1G	104	97,9
1	1 : 11	25.04.07 - 23.10.08		887832	CZ0005112300	887832	CEZ AS CEZ AS, Inhaber-Aktien KC 100	Put/Call			40,3 G	40,3G-0,2G-0,18G-39,98G-9,96G	42,44	37,56
1	1 : 1	01.01.00 - 22.03.10		A0ES9N	US1252691001	203944	CF Industries Holdings Inc. CF Industries Holdings Inc., Registered Shares DL -,01	Put/Call			74,36 G	74,1G-4,12G-5,55G	94,77	74,1
1				A2PDWM	CA12532H1047	912483	CGI Inc. CGI Inc., Reg.Shs Class A (Sub.Vtg) o.N.	Put/Call			107,8 G	106,75G	116,45	104
1				A1JSAT	KYG2029E1052	551395	CGN Mining Co. Ltd. CGN Mining Co. Ltd., Registered Shares HD -,01	Put/Call			0,17 G	0,177G-0,177G-0,175G-0,176G-0,175G	0,23	0,17
1				A1W2NW	CA1254055066	930186	CGX Energy Inc. CGX Energy Inc., Registered Shares o.N.	Put/Call			0,09 G	0,102G	0,12	0,07
1		04.07.16 - 04.07.17		A0JDKP	AU000000CHN7	245438	Chalice Mining Ltd. Chalice Mining Ltd., Registered Shares o.N.	Put/Call			0,8 G	0,8636G-0,8636G-0,8774G-0,8774G-0,8774G	0,89	0,62
1	1 : 1			A111EF	AU000000CIA2	248519	Champion Iron Ltd. Champion Iron Ltd., Registered Shares o.N.	Put/Call			3,22 G	3,22G-3,22G-3,22G-3,22G-3,22G	3,68	3,14
1				A14X6S	US15870P3073	915533	Champions Oncology Inc. Champions Oncology Inc., Registered Shares DL -,01	Put/Call			9,35 G	9,65G-9,65G-9,65G-9,65G-10,2G	11,1	7,65
1				A2P58Q	US15872M1045	483181	ChampionX Corp. ChampionX Corp., Registered Shares DL -,01	Put/Call			27 G	27,2G-7,2G-7,2G-8G-8,2G	30,4	25,8
1				A1C1F2	KYG204791043	720930	Chaowei Power Holdings Ltd. Chaowei Power Holdings Ltd, Registered Shs REG S HD -,01	Put/Call			0,17 G	0,166G-0,168G-0,168G-0,166G-0,169G	0,17	0,16
1	1 : 1			661830	DE0006618309	661830	CHAPTERS Group AG CHAPTERS Group AG, Inhaber-Aktien o.N.	Put/Call			33 G	33,4G-2,4G-2G-2G-2,4G	34,8	24,4
1				A2QK1P	US15961R1059	860580	ChargePoint Holdings Inc. ChargePoint Holdings Inc., Registered Shares Cl.A o.N.	Put/Call			0,61 G	0,616G-0,616G-0,6199G-0,6222G-0,6263G	1,2	0,57
1	1 : 1	08.02.24 - 03.04.24		901535	FR0000130692	901535	Chargeurs S.A. Chargeurs S.A., Actions Port. EO 0,16	Put/Call			11,62 G	11,58G	11,66	9,63
1				A0Q17M	GG00B2R9PM06	259632	Chariot Ltd. Chariot Ltd., Registered Shares LS -,01	Put/Call			0,01 G	0,011G-0,012G-0,011G-0,011G-0,0125G	0,02	0,01
1				939391	US1598641074	939391	Charles River Laboratories International Inc. Charles River Labs Intl Inc., Registered Shares DL-,01	Put/Call			158,75 G	159,75G	184,6	144,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 31.07.07		874171	US8085131055	874171	Charles Schwab Corp. Charles Schwab Corp., Registered Shares DL -,01	Put/Call			74,98 G	74,9G	80,22	69,57
1				A2N434	CA16106R1091	763207	Charlottes Web Holdings Inc. Charlottes Web Holdings Inc., Registered Shares o.N.	Put/Call			0,08 G	0,0765G	0,11	0,06
1				A1JUZ7	TH0101A10Z19	885591	Charoen Pokphand Foods PCL Charoen Pokphand Foods PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,65 G	0,65G-0,65G-0,655G- 0,655G-0,655G	0,66	0,54
1				A0KDX9	US16115Q3083	894697	Chart Industries Inc. Chart Industries Inc., Registered Shares DL -,01	Put/Call			176,2 G	176,5G-6,5G-6,9G-9,8G- 7,9G	211,8	166,3
1				A2AJX9	US16119P1084	744626	Charter Communications Inc. [Del.] Charter Communications Inc., Reg. Sh. Class A DL-,001	Put/Call			337,5 G	336,95G-7,7G-7,7G-43,7G- 6,7G	352,3	312,9
1				901638	IL0010824113	901638	Check Point Software Technologies Ltd. Check Point Software Techs Ltd, Registered Shares IS - ,01	Put/Call			209,6 G	210,5G-0,5G-2,3G-3,1G- 1,4G	213,1	171,55
1				A3CQUU	SE0015810502	873750	Checkin.com Group AB Checkin.com Group AB, Namn-Aktier o.N.	Put/Call			0,91 G	0,908G-0,908G-0,92G- 0,934G-0,984G	1,22	0,84
1				A3DZZZ	US1628282063	806898	Checkpoint Therapeutics Inc. Checkpoint Therapeutics Inc., Registered Shares DL- ,0001	Put/Call			2,62 G	2,62G-2,62G-2,615G- 2,725G-2,64G	3,6	2,61
1				A2QQV0	KYG2072S1003	776216	Cheerwin Group Ltd. Cheerwin Group Ltd., Registered Shares DL -,0000002	Put/Call			0,23 G	0,228G-0,228G-0,232G	0,23	0,2
1				884888	US1630721017	884888	Cheesecake Factory Inc. Cheesecake Factory Inc., Registered Shares DL -,01	Put/Call			50,5 G	51G-1G-1G-1,5G-0,5G	55	45,4
1				A1H9UZ	US1630861011	722504	Chefs Warehouse Inc. Chefs Warehouse Inc., Registered Shares DL -,01	Put/Call			60,5 G	60,5G-0,5G-0,5G-0,5G-0G	63,5	47,4
1				A1W4ER	US1630921096	725582	Chegg Inc. Chegg Inc., Registered Shares DL -,001	Put/Call			1,01 G	0,9889G-0,988G-0,9691G- 0,937G-0,9678G	1,79	0,94
1				A0CBF4	US16359R1032	852657	Chemed Corp. Chemed Corp., Registered Shares DL 1	Put/Call			520 G	520G-0G-0G-45G-50G	550	505
1				A3CMJ9	US16385C1045	743791	Chemomab Therapeutics Ltd. Chemomab Therapeutics Ltd., Reg.Shs (Sp.ADRs) / 20 o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			1,58 G	1,54G-1,54G-1,54G-1,54G- 1,57G	2,34	1,42
1				A0MS80	DK0060055861	229544	Chemometec AS Chemometec AS, Navne-Aktier DK 1	Put/Call			79,45 G	79,6G-9G-9,25G-8,25G- 7,75G	81,9	64
1				A1JFNS	GB00B45C9X44	914896	Chemring Group PLC Chemring Group PLC, Registered Shares LS -,01	Put/Call			4,62 G	4,64G-4,64G-4,64G-4,54G- 4,52G	4,68	3,5
1				580884	US16411R2085	909220	Cheniere Energy Inc. Cheniere Energy Inc., Registered Shares DL -,003	Put/Call			205,3 G	208,3G-8,3G-9,1G-11,2G-3G	250,1	198,4
1				A3CRRN	DE000A3CRRN9	874072	Cherry SE Cherry SE, Inhaber-Aktien o.N.	Put/Call			0,68 G	0,659G-0,737G-0,72G	1,16	0,66
1				A3CPA6	HK0000811882	863280	Chervon Holdings Ltd. Chervon Holdings Ltd., Registered Shares o.N.	Put/Call			2,26 G	2,332G-2,322G-2,322G- 2,348G-2,344G	2,41	2,03
1				692606	CA1651841027	692606	Chesapeake Gold Corp. Chesapeake Gold Corp., Registered Shares o.N.	Put/Call			0,65 G	0,63G	0,94	0,55
1				899500	US1653031088	899500	Chesapeake Utilities Corp. Chesapeake Utilities Corp., Registered Shares DL - ,4867	Put/Call			119 G	119G-20G-15G	120	113
1	1 : 1	01.01.00 - 26.09.18		852552	US1667641005	852552	Chevron Corp. Chevron Corp., Registered Shares DL-,75	Put/Call			147,9 G	147,5G-7,86G-8,24G- 51,14G-1,58G	159,42	139,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1				A2PL6S	US16679L1098	851574	Chewy Inc. Chewy Inc., Registered Shares DL -,01				33,83 G	33,91G-3,905G-3,895G- 4,86G-5,435G	38,04	32,02	
1				A40E2T	US16934Q8024	272564	Chimera Investment Corp. Chimera Investment Corp., Reg.Shares Nov 2023 DL - ,01	Put/Call			13,36 G	13,28G-3,29G-3,27G-3,44G- 3,49G	14,64	12,97	
1				A1T65B	US16934W1062	725128	Chimerix Inc. Chimerix Inc., Registered Shares DL -,001	Put/Call			4,67 G	4,33G-4,33G-4,46G	5,04	2,91	
1				727493	US16936R1059	205885	China Automotive Systems Inc. China Automotive Systems Inc., Registered Shares DL - ,0001	Put/Call			4,45 G	4,525G	4,53	3,72	
1				A0M4XC	CNE1000002D0	228699	China BlueChemical Ltd. China BlueChemical Ltd., Registered Shares H YC 1	Put/Call			0,26 G	0,256G-0,262G-0,256G- 0,258G-0,258G	0,28	0,25	
1				A2P728	CNE100003YB7	872089	China Bohai Bank Co. Ltd. China Bohai Bank Co. Ltd., Registered Shares HKD 1,0	Put/Call			0,11 G	0,102G-0,102G-0,102G- 0,102G-0,102G	0,11	0,1	
1				A1W929	CNE100001QS1	769073	China Cinda Asset Management Co. Ltd. China Cinda Asset Mgmt Co.Ltd., Registered Shares H YC 1	Put/Call			0,15 G	0,145G-0,144G-0,144G- 0,145G-0,145G	0,15	0,12	
1				A0M4WR	CNE1000001Q4	229397	China CITIC Bank Corp. Ltd. China CITIC Bank Corp. Ltd., Registered Shares H YC 1	Put/Call			0,68 G	0,68G-0,68G-0,68G	0,69	0,62	
1				A0M4ZT	CNE100000528	228880	China Coal Energy Co. Ltd. China Coal Energy Co. Ltd., Registered Shares H YC 1	Put/Call			0,96 G	0,965G-0,96G-0,96G-0,97G- 0,97G	1,11	0,94	
1				A0M4XE	CNE1000002G3	228863	China Communications Services Corp. Ltd. China Crmctns Srvc Corp.Ltd., Registered Shares H YC 1	Put/Call			0,62 G	0,595G-0,61G-0,61G- 0,615G-0,615G	0,71	0,5	
1				A0M4XF	CNE1000002H1	409128	China Construction Bank Corp. China Construction Bank Corp., Registered Shares H YC 1	Put/Call			0,81 G	0,8136G-0,8136G-0,8176G- 0,8189G-0,8188G	0,82	0,73	
1				A1C4U1	CNE100000X69	721914	China Datang Corporation Renewable Power Company Ltd. Chin.Datang Corp.Renew.Pwr Co., Registered Shares H YC 1	Put/Call			0,25 G	0,25G-0,25G-0,25G-0,256G- 0,254G	0,27	0,22	
1				A2PLHZ	KYG2120T1004	771702	China East Education Holdings Ltd. China East Education Holdings, Registered Shares o.N.	Put/Call			0,35 G	0,374G-0,376G-0,376G- 0,376G-0,376G	0,38	0,29	
1		12.01.10 - 14.01.10		A0M4XH	CNE1000002K5	905177	China Eastern Airlines Corp. Ltd. China Eastern Airlines Corp.Lt, Registered Shares H YC 1	Put/Call			0,31 G	0,32G-0,318G-0,318G- 0,322G-0,322G	0,33	0,27	
1	1 : 1	19.01.15 - 01.01.00		A12HLR	BMG2116Y1057	206450	China Everbright Water Ltd. China Everbright Water Ltd., Registered Shares HD 1	Put/Call			0,16 G	0,162G-0,162G-0,162G- 0,163G-0,162G	0,17	0,16	
1	1 : 1	23.07.20 - 28.08.20		A14Y51	HK0000264595	273723	China Evergrande New Energy Vehicle Group Ltd. China Evergr.New En.Veh.Gr.Ltd, Registered Shares o.N.	Put/Call			0,02 G	0,0222G-0,0222G-0,0222G	0,03	0,02	
1				A0MQ7Y	BMG2154F1095	886404	China Foods Ltd. China Foods Ltd., Registered Shares HD -,10	Put/Call			0,32 G	0,336G-0,338G-0,338G- 0,338G-0,338G	0,34	0,29	
1	1 : 1	18.12.17 - 12.01.18		931817	BMG2109G1033	931817	China Gas Holdings Ltd. China Gas Holdings Ltd., Registered Shares HD -,01	Put/Call			0,79 G	0,835G-0,835G-0,835G- 0,825G-0,825G	0,84	0,76	
1				A1C1KW	CA16890P1036	662912	China Gold International Resources Corp. Ltd. China Gold Intl Res Corp. Ltd., Registered Shares o.N.	Put/Call			5,35 G	5,2G-5,15G-5,2G-5,35G- 5,35G	6,05	4,9	
1				A14U8U	KYG2118N1079	725387	China Harmony Auto Holding Ltd. China Harmony Auto Holding Ltd, Registered Shares HD-,01	Put/Call			0,07 G	0,0703G-0,0703G-0,0703G- 0,0711G-0,0709G	0,08	0,06	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	2 : 5	31.10.16 - 05.12.16		A0MUT4	KYG2112D1051	249227	China High-Speed Transmission Equipment Group Co. Ltd. China High-Speed Trans.Equip., Registered Shares DL - ,01	Put/Call			0,11 G	0,107G	0,11	0,09
1				A1H6UR	KYG211501005	722025	China Hongqiao Group Ltd. China Hongqiao Group Ltd, Registered Shares o.N.	Put/Call			1,48 G	1,5405G-1,5485G-1,5485G- 1,5655G-1,5615G	1,64	1,34
1				A14213	CNE100002359	744414	China International Capital Corp. Ltd. China Intl. Capital Corp. Ltd., Registered Shares H YC 1	Put/Call			1,92 G	1,87G-1,86G-1,86G	1,92	1,41
1	1 : 1	03.03.14 - 01.01.00		A0MYNN	HK0817039453	271203	China Jinmao Holdings Group Ltd. China Jinmao Holdings Grp Ltd., Registered Shares o.N.	Put/Call			0,14 G	0,132G-0,132G-0,132G- 0,129G-0,133G	0,14	0,1
1				A0M4XJ	CNE1000002L3	225406	China Life Insurance Co. Ltd. China Life Insurance Co. Ltd., Registered Shares H YC 1	Put/Call			1,92 G	1,9045G-1,9045G-1,9045G- 1,9045G-1,9045G	1,93	1,6
1				A0YFUR	CNE100000HD4	281879	China Longyuan Power Group Corp. China Longyuan Power Grp Corp., Registered Shares H YC 1	Put/Call			0,75 G	0,7458G-0,7458G-0,7458G- 0,7458G-0,7458G	0,76	0,67
1				A1JLYP	KYG211081248	276171	China Medical System Holdings Ltd. China Medical System Holdings, Reg. Consolid. Shares DL-,005	Put/Call			1 G	0,995G-0,995G-1G	1,01	0,82
1		01.01.00 - 01.01.00		A1W98X	KYG211921021	769099	China Meidong Auto Holdings Ltd. China Meidong Auto Hldgs Ltd., Registered Shares HD - ,10	Put/Call			0,24 G	0,248G-0,248G-0,248G- 0,252G-0,252G	0,3	0,23
1				A0B5T9	KYG210961051	206884	China Mengniu Dairy Co. Ltd. China Mengniu Dairy Co. Ltd., Registered Shs REG S HD -,10	Put/Call			2,1 G	2,18G-2,16G-2,18G-2,18G- 2,18G	2,18	1,79
1				A0M4XK	CNE1000002M1	194012	China Merchants Bank Co. Ltd. China Merchants Bank Co. Ltd., Registered Shares H YC 1	Put/Call			5,48 G	5,622G-5,624G-5,622G- 5,686G-5,676G	5,69	4,65
1				A2PWA4	HK0000552189	871188	China Merchants Commercial Real Estate Investment Trust China Merchants Commercial Rea, Registered Units o.N.	Put/Call			0,13 G	0,136G-0,1359G-0,1359G- 0,1366G-0,1366G	0,14	0,13
1	1 : 1	03.03.14 - 01.01.00		884558	HK0144000764	884558	China Merchants Port Holdings Co. Ltd. China Merchants Port Hldgs Co., Registered Shares o.N.	Put/Call			1,51 G	1,532G-1,525G-1,524G- 1,532G-1,533G	1,64	1,48
1				A0YE04	CNE100000HF9	591077	China Minsheng Banking Corp. Ltd. China Minsheng Banking Corp., Registered Shares H YC 1	Put/Call			0,43 G	0,444G-0,44G-0,436G- 0,44G-0,44G	0,45	0,38
1		14.02.17 - 21.03.17		A1C9HR	KYG215791008	721676	China Modern Dairy Holdings Ltd. China Modern Dairy Hldgs Ltd., Registered Shares HD - ,10	Put/Call			0,12 G	0,132G-0,133G-0,133G- 0,134G-0,134G	0,13	0,1
1		27.01.25 - 05.03.25		A0M4XL	CNE1000002N9	255093	China National Building Material Co. Ltd. China Natl Build. Mat. Co. Ltd, Registered Shares H YC 1	Put/Call			0,47 G	0,4686G	0,47	0,4
1				A0LC0U	BMG2155W1010	915538	China Oil & Gas Group Ltd. China Oil & Gas Group Ltd., Registered Shares New HD -,01	Put/Call			0,01 G	0,014G	0,02	0,01
1				A0M4XM	CNE1000002P4	225022	China Oilfield Services Ltd. China Oilfield Services Ltd., Registered Shares H YC 1	Put/Call			0,75 G	0,75G-0,75G-0,75G-0,755G- 0,755G	0,91	0,75
1	9 : 4	14.01.08 - 04.02.08		A0B827	BMG2108V1019	206488	China Oriental Group Co. Ltd. China Oriental Group Co. Ltd., Registered Shares HD - ,10	Put/Call			0,16 G	0,134G-0,158G-0,158G- 0,149G-0,156G	0,16	0,1
1	1 : 1	02.04.20 - 14.05.20		884705	HK0688002218	884705	China Overseas Land & Investment Ltd. China Ov.Land & Inv. Ltd., Registered Shares o.N.	Put/Call			1,78 G	1,8025G-1,7945G-1,794G- 1,803G-1,8055G	1,81	1,45
1				A0NHPX	CNE1000009Q7	276020	China Pacific Insurance [Group] Co. Ltd. China Pacific Insurance(Grp)Co, Registered Shares H YC 1	Put/Call			3,08 G	3,06G-3,04G-3,04G-3,08G- 3,06G	3,12	2,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A0M4XN	CNE1000002Q2	578955	China Petroleum & Chemical Corp. China Petroleum & Chemi. Corp., Registered Shares H YC 1	Put/Call			0,52 G	0,5G-0,501G-0,504G- 0,507G-0,506G	0,55	0,5
1	1 : 1	03.03.14 - 01.01.00		A0DKTC	HK2380027329	226585	China Power International Development Ltd. China Power Intl Development, Registered Shares o.N.	Put/Call			0,35 G	0,358G-0,352G-0,354G- 0,358G-0,358G	0,36	0,32
1				A0M8JF	CNE1000007Z2	265177	China Railway Group Ltd. China Railway Group Ltd., Registered Shares H YC 1	Put/Call			0,47 G	0,4697G-0,4694G-0,4694G- 0,4748G-0,4738G	0,48	0,43
1				A14XHK	CNE1000021L3	727403	China Railway Signal & Communication Corp. Ltd. China Railway Sig.&Com.Co.Ltd., Registered Shares H YC 1	Put/Call			0,39 G	0,394G-0,396G-0,398G	0,4	0,36
1				590363	KYG210891001	590363	China Rare Earth Holdings Ltd. China Rare Earth Hldgs Ltd., Registered Shares HD -,10	Put/Call			0,05 G	0,0449G-0,0449G-0,0449G- 0,0449G-0,0449G	0,05	0,04
1				A142F0	CNE100002342	727717	China Reinsurance [Group] Corp. China Reinsurance (Group)Corp., Registered Shares H YC 1	Put/Call			0,12 G	0,115G-0,115G-0,116G	0,12	0,09
1	1 : 1	30.10.15 - 02.12.15		884684	HK0291001490	884684	China Resources Beer [Holdings] Co. Ltd. China Resources Beer(Hldgs)Co., Registered Shares o.N.	Put/Call			3 G	3,14G-3,14G-3,14G-3,18G- 3,16G	3,18	2,74
1				A0YA4J	KYG2113L1068	281384	China Resources Building Materials Technology Holdings Ltd. China Res.Bui.Mat.Tech.Hld.Ltd, Registered Shares HD- ,10	Put/Call			0,19 G	0,193G-0,191G-0,191G- 0,193G-0,193G	0,2	0,17
1				A0RDZ8	BMG2113B1081	935229	China Resources Gas Group Ltd. China Resources Gas Group Ltd., Registered Shares HD -,10	Put/Call			3,2 G	3,28G-3,26G-3,26G-3,3G- 3,3G	3,72	3,1
1	1 : 1			903621	KYG2108Y1052	903621	China Resources Land Ltd. China Resources Land Ltd., Registered Shares HD -,10	Put/Call			3,2 G	3,22G-3,2G-3,2G-3,22G- 3,22G	3,22	2,6
1				A2ATTU	HK0000311099	803284	China Resources Pharmaceutical Group Ltd. China Resources Pharm.Grp.Ltd., Registered Shares o.N.	Put/Call			0,65 G	0,655G-0,65G-0,65G- 0,655G-0,655G	0,67	0,61
1	1 : 1	03.03.14 - 01.01.00	SF	1,62	784581	HK0836012952	201964	China Resources Power Holdings Co. China Resources Power Hldgs Co, Registered Shares o.N.	Put/Call		2,11 G	2,136G	2,16	1,99
1				A0M4XP	CNE1000002R0	203833	China Shenhua Energy Co. Ltd. China Shenhua Energy Co. Ltd., Registered Shares H YC 1	Put/Call			3,54 G	3,54G-3,54G-3,54G-3,54G- 3,54G	4,02	3,44
1				A0DNLW	KYG2110P1000	207675	China Shineway Pharmaceutical Group Ltd. China Shineway Pharmac.Grp Ltd, Registered Shares HD -,10	Put/Call			1,01 G	1,05G-1,04G-1,04G-1,03G- 1,04G	1,05	0,9
1		20.05.11 - 01.01.00		A1JJT8	BMG2161E1113	296148	China Shuifa Singyes Energy Holdings Ltd. China Shuifa Singyes En. HLDGS, Registered Shares USD -,01	Put/Call			0,03 G	0,031G-0,031G-0,0315G	0,03	0,03
1				A0M4XR	CNE1000002T6	907982	China Southern Airlines Co. Ltd. China Southern Airlines Co.Ltd, Registered Shares H YC 1	Put/Call			0,43 G	0,4556G-0,4522G-0,4522G- 0,457G-0,4568G	0,5	0,4
1				A1C6F8	CNE100000TW9	721441	China Suntien Green Energy Corp.Ltd. China Suntien Green Energy Crp, Registered Shares H YC 1	Put/Call			0,44 G	0,45G-0,448G-0,45G- 0,454G-0,452G	0,46	0,42
1	1 : 1	03.03.14 - 01.01.00		A0YA1F	HK0000055878	615120	China Taiping Insurance Holdings Co. Ltd. CN Taiping Insur.Hldgs Co.Ltd., Reg.Shs (Board Lot 200) o.N.	Put/Call			1,5 G	1,47G-1,47G-1,47G-1,48G- 1,48G	1,51	1,28
1	1 : 1	20.02.25 - 28.03.25		A2JRL2	CNE100003688	745338	China Tower Corp. Ltd. China Tower Corp. Ltd., Registered Shares H YC 1	Put/Call				(ausg)	0,14	0,13
1	1 : 1	03.03.14 - 01.01.00		888263	HK0308001558	888263	China Travel International Investment Hong Kong Ltd. China Travel Intl Inv. HK Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,124G-0,124G-0,124G- 0,126G-0,125G	0,13	0,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A0MQ4W	BMG210901242	201935	China Water Affairs Group Ltd. China Water Affairs Group Ltd., Registered Shares New HD -,01	Put/Call			0,66 G	0,692G-0,691G-0,691G- 0,698G-0,698G	0,7	0,54
1				A1J025	KYG2162W1024	714466	China Yongda Automobiles Services Holdings Ltd. China Yong.Autom.Ser.Hldgs Ltd, Registered Shares HD -,01	Put/Call			0,32 G	0,35G-0,35G-0,352G- 0,352G-0,354G	0,35	0,25
1				893697	BMG210821051	893697	China Yuchai International Ltd. China Yuchai International Ltd, Registered Shares DL - ,01	Put/Call			21,8 G	20,4G-19,9G-9,9G-8,5G- 9,6G	23,4	8,85
1	1 : 1	01.01.00 - 18.09.24		A0ESP5	US1696561059	245208	Chipotle Mexican Grill Inc. Chipotle Mexican Grill Inc., Registered Shares DL -,01	Put/Call			51,16 G	50,82G-0,79G-1,11G-1,27G- 0,88G	58,74	48,05
1	1 : 1			603165	JP3528600004	857946	Chiyoda Corp. Chiyoda Corp. (6366), Registered Shares o.N.	Put/Call			2,02 G	2G-2G-2,04G-2,04G-2,04G	2,22	1,81
1				915916	US1699051066	915916	Choice Hotels International Inc. Choice Hotels Intl Inc., Registered Shares DL -,01	Put/Call			139 G	139G-9G-9G-41G-39G	149	135
1				A0M4XT	CNE100002W0	909882	Chongqing Iron & Steel Co. Ltd. Chongqing Iron&Steel Co. Ltd., Registered Shares H YC 1	Put/Call			0,11 G	0,102G-0,107G-0,107G- 0,107G-0,107G	0,12	0,09
1				A1H417	CNE100000X44	741824	Chongqing Rural Commercial Bank Co. Ltd. Chongqing Rural Comm. Bank Co., Registered Shares H YC 1	Put/Call			0,58 G	0,585G-0,59G-0,59G-0,59G- 0,59G	0,6	0,54
1				A2QJUT	US6742152076	720654	Chord Energy Corp. Chord Energy Corp., Registered Shares DL -,01	Put/Call			106,25 G	107,35G	123,05	103,75
1		25.02.22 - 20.02.23		A1JMPL	NZCNUE0001S2	282901	Chorus Ltd. Chorus Ltd., Registered Shares o.N.	Put/Call			4,42 G	4,42G-4,42G-4,42G-4,36G- 4,44G	4,8	4,36
1				A1JQKP	KYG211461085	723496	Chow Tai Fook Jewellery Group Ltd. Chow Tai Fook Jewellery Group, Registered Shares HD 1	Put/Call			0,92 G	0,95G-0,945G-0,94G- 0,955G-0,95G	0,97	0,78
1	1 : 0,566	08.06.17 - 28.06.17		883123	FR0000130403	883123	Christian Dior SE Christian Dior SE, Actions Port. EO 2	Put/Call			626 G	633G	690,5	581
1				A2QEGJ	CA17104U1021	872805	Christina Lake Cannabis Corp. Christina Lake Cannabis Corp., Registered Shares o.N.	Put/Call			0,02 G	0,024G	0,05	0,01
1				A2AG5N	US1710774076	288734	ChromaDex Corp. ChromaDex Corp., Registered Shares DL -,001	Put/Call			5,05 G	5,25G	5,85	5
1	1 : 1	01.03.06 - 01.01.00		853840	JP3526600006	853840	Chubu Electric Power Co. Inc. Chubu Electric Power Co. Inc., Registered Shares o.N.	Put/Call			9,95 G	10G-0G-0G-0G-0G	10	9,5
1	1 : 1	23.05.08 - 23.06.08		857216	JP3519400000	857216	Chugai Pharmaceutical Co. Ltd. Chugai Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			49,4 G	48,56G-8,43G-8,31G-8,61G- 8,31G	49,56	38,52
1		01.01.00 - 20.06.18		864371	US1713401024	864371	Church & Dwight Co. Inc. Church & Dwight Co. Inc., Registered Shares DL 1	Put/Call			103,8 G	103,45G-3,45G-3,2G-4,65G- 4,75G	105,1	97,14
1		01.01.00 - 07.02.18		923011	US1714841087	923011	Churchill Downs Inc. Churchill Downs Inc., Registered Shares o.N.	Put/Call			109 G	109G-9G-9G-11G-2G	129	108
1		01.01.00 - 03.10.24		A0RENJ	CA1254911003	228560	CI Financial Corp. CI Financial Corp., Reg. Shares o.N.	Put/Call			20,6 G	20,6G	20,8	20,4
1				A2JE9Q	SE0010832204	483093	Cibus Nordic Real Estate AB Cibus Nordic Real Estate AB, Namn-Aktier o.N.	Put/Call			14,32 G	14,35G-4,375G-4,395G- 4,39G-4,385G	15,82	13,88
1				A0J2ML	ES0105630315	876803	Cie Automotive S.A. Cie Automotive S.A., Acciones Port. EO -,25	Put/Call			23,5 G	23,6G-3,6G-3,7G-3,4G- 3,35G	26	23,35
1				A0LDA7	US1717793095	905348	Ciena Corp. Ciena Corp., Registered Shares New DL -,01	Put/Call			77,26 G	76,74G-6,74G-7,6G-7,52G- 7,44G	95,56	72,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 15.09.23		A2PA9L	US1255231003	481596	Cigna Group, The Cigna Group, The, Registered Shares DL 1	Put/Call			291 G	289,75G-9,95G-9,75G- 91,9G-3,15G	297,45	264,6
1				A2PWHR	IE00BKYC3F77	772143	Cimpres PLC Cimpres PLC, Registered Shares EO-,01	Put/Call			45,2 G	45,6G-5,6G-5,6G-5,8G-5,2G	72	44,4
1				878440	US1720621010	878440	Cincinnati Financial Corp. Cincinnati Financial Corp., Registered Shares DL 2	Put/Call			132,55 G	133,75G-3,8G-3,7G-7,05G- 7,55G	139,3	127,65
1				A0MK44	US17243V1026	238509	Cinemark Holdings Inc. Cinemark Holdings Inc., Registered Shares DL -,01	Put/Call			24,68 G	24,64G-4,64G-4,65G-4,92G- 4,62G	31,7	24,62
1				A1H5KZ	CA1724541000	282534	Cineplex Inc. Cineplex Inc., Registered Shares o.N.	Put/Call			7,25 G	7,2G	8,2	6,95
1				A3DXG3	SE0018040784	747286	Cinis Fertilizer AB Cinis Fertilizer AB, Namn-Aktier o.N.	Put/Call			0,29 G	0,293G-0,349G-0,3185G- 0,331G-0,3255G	0,93	0,22
1				880205	US1729081059	880205	Cintas Corp. Cintas Corp., Registered Shares o.N.	Put/Call			195,2 G	194,45G-4,45G-4,45-4,3G- 7,35G-7,4G	198,7	175,05
1				A3DHW9	US17259U2042	856830	Cion Investment Corp. Cion Investment Corp., Registered Shares DL-,001	Put/Call			11,62 G	11,626G-1,628G-1,626G- 1,716G-1,78G	11,9	10,49
1		01.01.00 - 11.10.23		A0B85L	CA17253X1050	225868	Cipher Pharmaceuticals Inc. Cipher Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			8,05 G	8,1G-8,1G-8,05G-8,2G- 8,15G	9,9	7,95
1				A2YN35	DE000A2YN355	843169	Circus SE Circus SE, Inhaber-Aktien o.N.	Put/Call			17 G	17G-7,2G-7,3G-7,6G-7,5G	25,6	16,8
1				877381	US1727551004	877381	Cirrus Logic Inc. Cirrus Logic Inc., Registered Shares o.N.	Put/Call			103 G	104G-4G-4G-1G-0G	107	91
1		01.01.00 - 22.10.19		878841	US17275R1023	878841	Cisco Systems Inc. Cisco Systems Inc., Registered Shares DL-,001	Put/Call			61,03 G	61,24G-2,05G-1,54G-2,39G- 2,33G	63,74	56,18
1				A0EATE	US17306X1028	208603	Citi Trends Inc. Citi Trends Inc., Registered Shares o.N.	Put/Call			23,4 G	23G-3G-3G-2,4G-3,4G	28	22
1	1 : 1	03.03.14 - 01.01.00		870564	HK0267001375	870564	CITIC Ltd. CITIC Ltd., Registered Shares o.N.	Put/Call			1,1 G	1,112G-1,104G-1,104G- 1,1165G-1,115G	1,13	1
1				A1JLVC	CNE1000016V2	200503	CITIC Securities Co. Ltd. CITIC Securities Co. Ltd., Registered Shares H YC 1	Put/Call			2,88 G	2,84G-2,82G-2,82G-2,84G- 2,84G	2,96	2,32
1				A1H92V	US1729674242	871904	Citigroup Inc. Citigroup Inc., Registered Shares DL -,01	Put/Call			74,45 G	75,53G	80,76	68,03
1	1 : 1	01.03.06 - 01.01.00		856503	JP3352400000	856503	Citizen Watch Co. Ltd. Citizen Watch Co. Ltd., Registered Shares o.N.	Put/Call			5,55 G	5,65G-5,65G-5,65G-5,65G- 5,6G	5,85	5,4
1				A12BD3	US1746101054	462840	Citizens Financial Group Inc. Citizens Financial Group Inc., Registered Shares DL -,01	Put/Call			42,81 G	42,78G-2,775G-2,775G- 3,755G-3,5G	46,62	41,97
1	1 : 1			907637	GB0001990497	907637	City of London Investment Trust PLC City of London Inv. Trust PLC, Registered Shares LS - ,25	Put/Call			5,15 G	5,31G-5,27G-5,31G-5,32G- 5,21G	5,32	4,93
1	1 : 1			A12E4P	US1785871013	761598	City Office REIT Inc. City Office REIT Inc., Registered Shares DL -,01	Put/Call			4,66 G	4,78G-4,78G-4,78G-4,78G- 4,84G	5,35	4,66
1				A2PFV6	FI4000369947	918589	Citycon Oyj Citycon Oyj, Registered Shares o.N.	Put/Call			3,33 G	3,338G-3,2	3,48	3,17
1				A2QJBW	CA17878Y2078	744180	Civeo Corp. Civeo Corp., Registered Shares DL -,01	Put/Call			25,2 G	25,4G	25,4	21,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A3C5HJ	US17888H1032	719372	Civitas Resources Inc. Civitas Resources Inc., Registered Shares DL -,001	Put/Call			37,85 G	37,71G-7,71G-7,41G	53,04	37,41
1		01.01.00 - 27.05.21		A2GSU2	KYG2177B1014	744142	CK Asset Holdings Ltd. CK Asset Holdings Ltd., Registered Shares o.N.	Put/Call			4,1 G	4,121G-4,118G-4,122G- 4,156G-4,155G	4,2	3,87
1				A14QAZ	KYG217651051	744060	CK Hutchison Holdings Ltd. CK Hutchison Holdings Ltd., Registered Shares o.N.	Put/Call			4,84 G	4,806G-4,806G-4,806G- 4,83G-4,822G	5,09	4,69
1	1 : 1	16.06.17 - 24.07.17		A2DTX9	BMG2178K1009	901697	CK Infrastructure Holdings Ltd. CK Infrastructure Holdings Ltd, Registered Shares HD 1	Put/Call			6,41 G	6,455G-6,455G-6,455G- 6,415G-6,41G	7,03	6,12
1				A2PNDC	FR0013426004	904238	Claranova SE Claranova SE, Actions au Porteur EO 1	Put/Call			1,62 G	1,704G	1,73	1,19
1	1 : 1			A0LE05	FR0010386334	256503	Clariane SE Clariane SE, Actions Port. EO -,01	Put/Call			3,04	3,012G	3,1	1,85
1				A0YGRC	US18047P1012	895929	Clariant AG Clariant AG, Nam.Aktien(Sp.ADRs) 1/SF 4, ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			11 G	11,6G-1,2G-1,2G-1,2G-1,2G	12	9,85
1				A2PLSH	JE00BJJN4441	860442	Clarivate PLC Clarivate PLC, Registered Shares o.N.	Put/Call			4,3 G	4,3G-4,3G-4,3G-4,38G- 4,32G	5,45	4,12
1		01.01.00 - 26.06.98		872503	GB0002018363	872503	Clarkson PLC Clarkson PLC, Registered Shares LS -,25	Put/Call			53,5 G	53,5G-3G-2,5G-2,5G-3G	54	45
1				A3C6S1	US18270D1063	876842	Claros Mortgage Trust Inc. Claros Mortgage Trust Inc., Registered Shares DL-,01	Put/Call			2,32 G	2,34G-2,34G-2,34G-2,18G- 2,22G	4,36	2,18
1		01.01.00 - 11.07.18		A2DWAE	US18270P1093	914580	Clarus Corp. Clarus Corp., Registered Shares DL -,0001	Put/Call			4,38 G	4,42G-4,42G-4,42G-4,38G- 4,36G	4,78	4,2
1	1 : 2			929335	SE0000584948	929335	Clas Ohlson AB Ohlson AB, Clas, Namn-Aktier B SK 1,25	Put/Call			21,52 G	21,48G-1,64G-1,72G-1,52G- 1,26G	22,56	17,37
1				A0MRJL	US1844991018	270169	Clean Energy Fuels Corp. Clean Energy Fuels Corp., Registered Shares o.N.	Put/Call			1,86 G	1,865G-1,865G-1,932G	3,41	1,86
1				876514	US1844961078	876514	Clean Harbors Inc. Clean Harbors Inc., Registered Shares DL -,01	Put/Call			204,1 G	202,7G-2,8G-2,7G-4,1G- 3,3G	236,1	198,5
1		15.03.17 - 28.04.17		A2AD6E	AU000000CWY3	217292	Cleanaway Waste Management Ltd. Cleanaway Waste Management Ltd, Registered Shares o.N.	Put/Call			1,52 G	1,5225G-1,521G-1,523G- 1,5165G-1,5145G	1,7	1,51
1				A2PWWQ	US18452B2097	860231	Cleantech Inc. Cleantech Inc., Registered Shares DL -,001	Put/Call			7,49 G	7,7G-7,636G-7,608G- 7,684G-7,582G	12,09	7,45
1				A2JRJ2	CA18453C1077	809699	Clear Blue Technologies International Inc. Clear Blue Technolog. Int. Inc, Registered Shares o.N.	Put/Call			0,01 G	0,0075G	0,01	0,01
1				A0NAKY	US18482P1030	920667	Clearfield Inc. Clearfield Inc., Registered Shares DL -,01	Put/Call			30,73 G	31,02G-1,01G-1,09G-0,87G- 1,15G	38,83	29,7
1				A1EWXA	DE000A1EWXA4	214071	clearwise AG clearwise AG, Inhaber-Aktien o.N.	Put/Call			1,68 G	1,665G-1,66G-1,66G-1,66G- 1,675G	1,76	1,58
1				A0RDWM	US18538R1032	280534	Clearwater Paper Corp. Clearwater Paper Corp., Registered Shares DL -,0001	Put/Call			25,8 G	25G-5G-5G-5G-5,2G	31,8	23,6
1				A2N5TZ	US18539C1053	716686	Clearway Energy Inc. Clearway Energy Inc., Registered Shares A DL -,01	Put/Call			24,4 G	24,8G	24,8	22,2
1				A2N5TT	US18539C2044	716686	Clearway Energy Inc., Registered Shares C DL -,01	Put/Call			24,7 G	26,4G	26,4	23,52
1				A2DVSM	US1858991011	861058	Cleveland-Cliffs Inc. Cleveland-Cliffs Inc., Registered Shares DL -,125	Put/Call			10,1 G	10,018G-0,018G-0,108G- 0,502G-0,752G	12,07	8,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		31.08.14 - 23.10.14		A0RPRJ	ZAE000134854	906381	Clicks Group Ltd. Clicks Group Ltd., Registered Shares RC -,01	Put/Call			17,9 G	18G-7,9G-7,9G-7,9G-7,8G	19,3	16,7
1				A0KFCZ	US9467601053	905796	Climb Global Solutions Inc. Climb Global Solutions Inc., Registered Shares DL -,01	Put/Call			115 G	118G	129	114
1		29.06.17 - 28.07.17		A0MNAP	ES0119037010	248186	Clinica Baviera S.A. Clinica Baviera S.A., Acciones Port. EO -,10	Put/Call			33 G	33G-2,4G-3G-3,2G-3G	35,1	31,3
1	1 : 1	26.11.10 - 01.01.00		A0RM8Z	US1887691038	580874	Clinuvel Pharmaceuticals Ltd. Clinuvel Pharmaceuticals Ltd., Reg. Shs (Spons. ADRs)	Put/Call			6,5 G	6,8G-6,8G-6,9G-6,7G-6,9G	7,1	6
1	10 : 1	28.03.24 - 27.03.25		A0JEGY	AU000000CUV3	580874	Clinuvel Pharmaceuticals Ltd., Registered Shares o.N.	Put/Call			6,95 G	7,01G-6,96G-7,175G- 7,125G-7,025G	7,4	6,57
1				A35JS4	DE000A35JS40	217799	Cliq Digital AG Cliq Digital AG, Namens-Aktien o.N.	Put/Call			3,45 G	3,34G-3,35G-3,34G-3,34G- 3,255G	5,71	3,26
1				A0RDJD	SE0002626861	280532	Cloetta AB Cloetta AB, Namn-Aktier B o.N.	Put/Call			2,52 G	2,402G-2,472G	2,54	1,95
1				874082	GB0007668071	874082	Close Brothers Group PLC Close Brothers Group PLC, Registered Shares LS -,25	Put/Call			3,86 G	3,88G-3,78G-3,78G-3,82G- 3,86G	4,3	2,38
1				A2P85S	NO0010876642	812487	Cloudberry Clean Energy ASA Cloudberry Clean Energy ASA, Navne-Aksjer NK -,25	Put/Call			0,99 G	0,968G	1,08	0,96
1				A2PQMN	US18915M1071	860663	Cloudflare Inc. Cloudflare Inc., Registered Shs Cl.A DL -,001	Put/Call			138,5 G	140,12G-1-0,6G-0,66G-1,94- 0,76-0,22G-0,1G	169,94	106,5
1				A3DNL0	KYG2216H1011	816536	ClouDr Group Ltd. ClouDr Group Limited, Registered Shares o.N.	Put/Call			0,17 G	0,17G-0,172G-0,171G- 0,172G-0,171G	0,21	0,14
1				A2QJXX	US18914F1030	764334	Clover Health Investments Corp. Clover Health Inv. Corp., Reg. Shares Cl.A o.N.	Put/Call			4,1 G	4,108G-4,109G-4,232G- 4,173G-4,115G	4,55	3
1	1 : 1	03.03.14 - 01.01.00		861336	HK0002007356	861336	CLP Holdings Ltd. CLP Holdings Ltd., Registered Shares o.N.	Put/Call			7,7 G	7,75G-7,7G-7,7G-7,7G-7,7G	8	7,7
1				A2JEX2	NL0012747059	802466	CM.com N.V. CM.com N.V., Aandelen op naam EO,-06	Put/Call			6,73 G	6,8G	7,21	5,55
1	1 : 1	23.10.24 - 21.11.24		A0DNRS	BE0003816338	226723	CMB.Tech NV CMB.Tech NV, Actions au Port. o.N.	Put/Call			9,11 G	9,105G	11,55	9,11
1				A0J2VP	GB00B14SKR37	236706	CMC Markets PLC CMC Markets PLC, Registered Shares LS -,25	Put/Call			2,44 G	2,44G-2,395G-2,43G- 2,455G-2,455G	3,14	2,34
1		01.01.00 - 29.08.07		A0MW32	US12572Q1058	645121	CME Group Inc. CME Group Inc., Registered Shares DL-,01	Put/Call			235,85 G	236,2G-6,2G-6G-40,35G-1G	241	215,95
1	1 : 1	03.12.15 - 01.01.00		A0M4V5	CNE100000114	248193	CMOC Group Ltd. CMOC Group Ltd., Registered Shares H YC -,20	Put/Call			0,66 G	0,6582G-0,6582G-0,6582G- 0,6594G-0,6584G	0,77	0,64
1	1 : 1	01.01.00 - 08.12.00		850795	US1258961002	850795	CMS Energy Corp. CMS Energy Corp., Registered Shares DL -,01	Put/Call			68,5 G	69G-9G-9G-9,5G-9G	69,5	61
1		01.01.00 - 23.03.00		856402	US1261171003	856402	CNA Financial Corp. CNA Financial Corp., Registered Shares DL 2,50	Put/Call			45,4 G	45,4G-5,4G-5,4G-6,4G-6,2G	49,2	44,2
1				A1W599	NL0010545661	743410	CNH Industrial N.V. CNH Industrial N.V., Aandelen op naam EO -,01	Put/Call			12,06 G	12,04G-2,04G-2,23G-2,48G- 2,205G	12,75	10,67
1				A2H8TZ	US12653C1080	922002	CNX Resources Corp. CNX Resources Corp., Registered Shares DL-,01	Put/Call			28,4 G	28,2G-8,2G-8,4G-7,8G-7,6G	37	26
1				A2DU6V	US1897631057	804419	Co-Diagnostics Inc. Co-Diagnostics Inc., Registered Shares DL-,001	Put/Call			0,47 G	0,48G-0,48G-0,472G- 0,486G-0,488G	0,97	0,47
1				A3E5C0	DE000A3E5C08	517360	co.don AG co.don AG, Inhaber-Aktien o.N.	Put/Call			0,02 G	0,022G	0,02	0,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A1JA3L	GB00B4YZN328	871671	Coats Group PLC Coats Group PLC, Reg.Shares(Post Cap.R.)LS -,05	Put/Call			1,04 G	1,03G-1,02G-1,03G-1,03G-1,05G	1,13	1,01
1		01.01.00 - 18.06.24		860150	US1910981026	860150	Coca-Cola Consolidated Inc. Coca-Cola Consolidated Inc., Registered Shares DL 1	Put/Call			1.290 G	1300G-0G-0G-0G-10G	1.370	1.200
1				A2AJ8Q	GB00BDCPN049	477462	Coca-Cola Europacific Partners PLC Coca-Cola Europacific Pa. PLC, Registered Shares EO -,01	Put/Call			81,4 G	82G-2G-2G-2G-2,2G	83,9	70,9
1		01.01.00 - 11.06.99		887811	US1912411089	887811	Coca-Cola FEMSA S.A.B. de C.V. Coca-Cola FEMSA S.A.B. de C.V., Reg.Shs L (Spons.ADRs)/10 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			82 G	82G-2,5G-2,5G-4G-5	85	70,5
1		01.01.00 - 01.01.00		A117UP	US1912232055	725143	Coca-Cola HBC AG Coca-Cola HBC AG, Nam.-Akt. (ADRs) SF 6,70 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			40,4 G	41G-0,6G-0,6G-0,6G-0,8G	41	31,4
1		29.08.24 - 28.08.25		898321	AU000000COH5	898321	Cochlear Ltd. Cochlear Ltd., Registered Shares o.N.	Put/Call			157,8 G	157,18G-7,32G-7,18G-7,46G-7,16G	189,64	157,16
1				A1C3B8	US1914592050	898321	Cochlear Ltd., Registered Shs (ADRs) 1/2/o.N. ausgestellt von Bank of New York Mellon Corp., New York/N.Y. and Citibank	Put/Call			79 G	78,5G-8,5G-8G-8G-8G	95,5	69
1				A3DWYX	US19188J4094	716915	Cocrystal Pharma Inc. Cocrystal Pharma Inc., Registered Shares NEW o.N.	Put/Call			1,66 G	1,62G-1,62G-1,62G-1,65G-1,66G	2,36	1,6
1				A0Q2S4	US1920051067	277036	Codexis Inc. Codexis Inc., Registered Shares DL -,01	Put/Call			3,95 G	3,918G-3,918G-3,85G	5,33	3,72
1				A0RNL2	US1921085049	868071	Coeur Mining Inc. Coeur Mining Inc., Registered Shares DL 0,01	Put/Call			5,02 G	4,971G-4,971G-4,951G-4,918G-4,919G	7,1	4,78
1	1 : 1			A1XDS6	FR0010667147	465329	Coface S.A. Coface S.A., Actions Port. EO 2	Put/Call			16,12 G	15,92G	16,26	14,25
1				A2ATX5	KYG226921008	803285	COFCO Joycome Foods Ltd. COFCO Joycome Foods Ltd., Registered Shares DL-,000001	Put/Call			0,17 G	0,168G-0,168G-0,168G-0,169G-0,169G	0,17	0,15
1	100 : 2			912517	PTCFN0AE0003	912517	COFINA SGPS S.A. COFINA SGPS S.A., Acqes Nominativas o.N.	Put/Call			9,84 G	9,86G-9,96G-9,96G-10,1G-9,96G	16,2	9,4
1	1 : 1			914421	BE0003593044	914421	Cofinimmo S.A. Cofinimmo S.A., Actions Porteur o.N.	Put/Call			59 G	59,05G	59,05	51,8
1				A2JN4M	FR0013335742	804686	Cogelec S.A. Cogelec S.A., Actions au Porteur EO-,45	Put/Call			20,6 G	21,2G	21,2	15,2
1				878090	US1924221039	878090	Cognex Corp. Cognex Corp., Registered Shares DL -,002	Put/Call			31,31 G	(exD)-31,4G-1,3G-1,32G-1,7G-1,93G	39,58	30,69
1		01.01.00 - 08.04.16		915272	US1924461023	915272	Cognizant Technology Solutions Corp. Cognizant Technology Sol.Corp., Reg. Shs Class A DL -,01	Put/Call			80,34 G	80,4G-0,39G-0,49G-1,2G-1,27G	86,5	72,6
1				A2QMMU	IL0011691438	772857	Cognyte Software Ltd. Cognyte Software Ltd., Registered Shares o.N.	Put/Call			8,55 G	8,5G-8,5G-8,5G-8,6G-8,65G	10,5	8,2
1				A0B7TN	US19247A1007	226323	Cohen & Steers Inc. Cohen & Steers Inc., Registered Shares DL -,01	Put/Call			80,5 G	82G-2G-1,5G-3G-3G	89	79
1				A3DQXS	US19247G1076	900319	Coherent Corp. Coherent Corp., Registered Shares o.N.	Put/Call			75,8 G	76G-6G-6G-4,8G-4,2G	103	71,2
1				A12ETZ	US19249H1032	768795	Coherus Biosciences Inc. Coherus Biosciences Inc., Registered Shares DL -,0001	Put/Call			1,05 G	1,0235G-1,024G-1,024G-1,0505G-1,062G	1,65	1,02
1				A0JDZC	GB00B0YD2B94	235903	Cohort PLC Cohort PLC, Registered Shares o.N.	Put/Call			13,1 G	12,9G-2,9G-2,7G-2,7G-2,7G	14,5	11,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				856506	US1925761066	856506	Cohu Inc. Cohu Inc., Registered Shares DL 1	Put/Call			19,1 G	19,3G-9,3G-9,4G-9,3G-9,3G	26,8	17,9
1				A2QP7J	US19260Q1076	877576	Coinbase Global Inc. Coinbase Global Inc., Reg. Shares Cl.A DL -,00001	Put/Call			201,4 G	208,1G-7,35G-9,35-8,75G-8G-8,7-6,4G	298,15	197,04
1				A2QQ9U	JE00BLD8Y945	776226	CoinShares International Ltd. COINSHARES INTERNATIONAL LTD, Registered Shares LS -,000247	Put/Call			6,56 G	6,75G	8,19	6,54
1				A2N9WN	AU0000030678	850666	Coles Group Ltd. Coles Group Ltd., Registered Shares o.N.	Put/Call			11,6 G	12G-2G-2G-1,9G-1,9G	12	11
1		01.01.00 - 17.08.21		850667	US1941621039	850667	Colgate-Palmolive Co. Colgate-Palmolive Co., Registered Shares DL 1	Put/Call			85,89 G	85,91G-5,93G-5,82G-6,81G-6,81G	87,99	81,92
1				A3C88F	CA19425C1005	773795	Collective Mining Ltd. Collective Mining Ltd., Registered Shares o.N.	Put/Call			6,1 G	6,1G	6,1	3,9
1				A14SUV	US19459J1043	767018	Collegium Pharmaceutical Inc. Collegium Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			27 G	26,6G-6,6G-6,6G-7,6G-7,2G	32,8	26,6
1				A14UB1	CA1946931070	924025	Colliers International Group Inc. Colliers International Grp Inc, Reg. Shares (Sub. Vtg) o.N.	Put/Call			120 G	120G	139	117
1				A1JCYL	AU000000CKF7	702222	Collins Foods Ltd. Collins Foods Ltd., Registered Shares o.N.	Put/Call			4,74 G	4,88G-4,88G-4,88G	4,96	4,18
1				A2P4CC	US19624Y2000	867794	Coloplast AS Coloplast AS, Nav.-Aktier(Sp.ADRs)/1/10 DK 1	Put/Call			10,2 G	10,1G-0G-0,1G-0,2G-0,2G	11,1	10
1				A1KAGC	DK0060448595	867794	Coloplast AS Coloplast AS, Navne-Aktier B DK 1	Put/Call			104 G	104,05G-3,2G-4,2G-3,8G-3,65G	112,75	102,95
1				A1C7HA	BE0974256852	863812	Colruyt Group N.V. Colruyt Group N.V., Actions au Porteur o.N.	Put/Call			37,22 G	36,94G	38,14	34,38
1				A2QDWT	CZ0009008942	757375	Colt CZ Group SE Colt CZ Group SE, Names-Aktien KC -,10	Put/Call			29,25 G	29,3G-9,4G-9,4G-9,05G-9G	29,45	26,05
1				A2JJ7B	US1976411033	763032	Columbia Financial Inc. Columbia Financial Inc., Registered Shares DL-,01	Put/Call			14,4 G	14,7G-4,7G-4,7G-4,6G-4,8G	15,5	13,9
1				912855	US1985161066	912855	Columbia Sportswear Co. Columbia Sportswear Company, Registered Shares DL -,01	Put/Call			86 G	86,5G-6,5G-6,5G-6,5G-6G	87,5	74,5
1				899458	US1993331057	899458	Columbus McKinnon Corp. Columbus McKinnon Corp., Registered Shares DL -,01	Put/Call			17 G	16,9G-6,9G-6,8G-7G-7G	36	16,8
1	1 : 1	29.10.15 - 01.01.00		A1C04L	KYG229721140	215600	Comba Telecom Systems Holding Ltd. Comba Telecom Systems Holding, Registered Shares HD -,10	Put/Call			0,18 G	0,181G-0,183G-0,183G-0,184G-0,184G	0,18	0,11
1		01.01.00 - 13.09.13		157484	US20030N1019	778303	Comcast Corp. Comcast Corp., Reg. Shares Class A DL -,01	Put/Call			33,44 G	33,425G-3,43G-3,345G-3,88G-3,9G	36,62	31,3
1				A2PFNM	IT0005246191	842823	Comer Industries S.p.A. Comer Industries S.p.A., Azioni nom. o.N.	Put/Call			26,2 G	26,2G-5,6G-5,6G-5,6G-6,1G	31	25,3
1				864861	US2003401070	864861	Comerica Inc. Comerica Inc., Registered Shares DL 5	Put/Call			60,5 G	60G-0G-0G-1,5G-0,5G	65,5	58
1				907784	US1999081045	907784	Comfort Systems USA Inc. Comfort Systems USA Inc., Registered Shares DL -,01	Put/Call			361,6 G	356,6G-6,6G-6,6G-7,6G-0,2G	530,5	333,2
1	1 : 1			260931	SG1N31909426	200922	ComfortDelGro Corp. ComfortDelGro Corp., Registered Shares o.N.	Put/Call			0,97 G	0,98G-0,985G-0,98G-0,975G-0,95G	1	0,93
1				A2PQKV	CA2006977045	260483	Commerce Resources Corp. Commerce Resources Corp., Registered Shares o.N.	Put/Call			0,05 G	0,0495G	0,06	0,04
1		01.01.00 - 10.01.12		855786	US2017231034	855786	Commercial Metals Co. Commercial Metals Co., Registered Shares DL-,01	Put/Call			47,61 G	47,24G-7,26G-7,25G-7,51G-7,48G	50,86	45,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A0B7E5	US2026081057	232011	Commercial Vehicle Group Inc. Commercial Vehicle Group Inc., Registered Shares DL - ,01	Put/Call			1,89 G	1,9G-1,9G-1,9G-1,9G-1,92G	2,38	1,72
1				CBK100	DE000CBK1001	803200	Commerzbank AG Commerzbank AG, Inhaber-Aktien o.N.	Put/Call			20,42 G	20,49-0,53G-0,51-0,68G- 0,64-0,61-0,54G-0,53G	20,68	15,4
1				CB0L03	US2025976059	803200	Commerzbank AG, Nam.-Aktien (Sp. ADRs) EO 5 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			20 G	20G-0G-0G-0,2G-0,2G	20,2	15,1
1		18.09.23 - 13.05.25		882695	AU000000CBA7	882695	Commonwealth Bank of Australia Commonwealth Bank of Australia, Registered Shares o.N.	Put/Call			93,11 G	93,3G-3,34G-3,36G-3,23G- 3,87G	100,72	90,6
1				A1JP2P	US2027126000	882695	Commonwealth Bank of Australia, Reg. Shares (Sp. ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			93,5 G	92,5G-2,5G-2,5G-3G-3G	101	90
1				A1W5SD	US20337X1090	464521	Commscope Holding Co. Inc. Commscope Holding Co. Inc., Registered Shares DL - ,01	Put/Call			5,6 G	5,8G-5,8G-5,75G-6,05G- 6,05G	6,05	4,24
1				939156	US2036681086	939156	Community Health Systems Inc. Community Health Systems Inc., Registered Shares DL - ,01	Put/Call			3,42 G	3,4G-3,4G-3,4G-3,54G- 3,36G	3,66	2,74
1				A0JL3S	US2041661024	236379	Commvault Systems Inc. Commvault Systems Inc., Registered Shares DL -,01	Put/Call			162 G	163G-3G-3G-4G-4G	178	137
1		11.02.14 - 05.03.14		A0NDYN	BE0003883031	859726	Compagnie d'Entreprises CFE - CFE S.A. Cie d'Entreprises CFE - CFE SA, Actions Nominatives o.N.	Put/Call			6,47 G	6,33G-6,56G-6,97G	6,97	5,62
1	1 : 1	01.12.06 - 01.01.00		662247	FR0000062234	662247	Compagnie De L Odet Compagnie De L Odet, Actions Port. EO 16	Put/Call			1.500 G	1504G	1.594	1.478
1				A1J2CR	US2042803096	872087	Compagnie de Saint-Gobain S.A., Act.Port.(Unsp.ADRs) 1/5/EO 4, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			19 G	19G-8,9G-8,9G-8,7G-8,7G	19,5	16,3
1	1 : 4			872087	FR0000125007	872087	Compagnie de Saint-Gobain S.A., Actions au Porteur (C.R.) EO 4, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			96,3 G	96,3G-5,26G-5,6G-4,1G- 3,74G	98,08	82,4
1	1 : 1			905176	FR0000053324	905176	Compagnie des Alpes S.A. Compagnie des Alpes S.A. (CDA), Actions au Porteur o.N.	Put/Call			15,7 G	15,88G	16,58	14,76
1	1 : 1			889972	BE0003592038	889972	Compagnie du Bois Sauvage S.A. Compagnie du Bois Sauvage S.A., Parts Sociales Nom. o.N.	Put/Call			209 G	208G	228	208
1				A0YGRD	US2043191079	875863	Compagnie Financière Richemont SA Cie Financière Richemont SA Inh.AktienA(Unsp.ADRs)1/10/SF1, ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			19,2 G	19,2G-8,9G-8,9G-9G-9,2G	19,9	14
1				A3DL84	FR001400AJ45	850738	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Cie Génle Étis Michelin SCPA, Actions Nom. EO -,50	Put/Call			33,09 G	33,24G	34,03	30,75
1	1 : 1			875802	BE0003599108	875802	Compagnie Immobilière de Belgique S.A. Cie Immobilière de Belgique SA, Actions Nom. o.N.	Put/Call			17,7 G	18,12G	19,46	16,38
1	1 : 1	24.01.13 - 01.01.00		621975	US20441A1025	907220	Companhia de Saneamento Bñsico do Estado de Sºo Paulo Cia Saneam. Bñs. Est.Sºo Paulo, Reg.Shares (Spons.ADRs)/2 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			15,8 G	15,8G-5,8G-5,8G-5,7G-5,7G	16,9	13,4
1	500 : 1	31.01.14 - 28.02.14		899018	BRCMIGACNPR3	892554	Companhia Energética de Minas Gerais - CEMIG Cia En. de Minas Gerais-CEMIG, Reg. Preferred Shares RB 5	Put/Call			1,81 G	1,76G-1,76G-1,76G-1,76G- 1,76G	1,87	1,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	5 : 1	22.03.21 - 22.04.21		905601	BRCPLEACNPB9	901076	Companhia Paranaense Energia Copel Cia Paranaense En. Copel S.A., Reg. Preferred Shares B o.N.	Put/Call			1,64 G	1,59G-1,59G-1,59G-1,62G- 1,63G	1,67	1,32
1				A400EY	US20441B7047	901076	Cia Paranaense En. Copel S.A., Reg.Shs Spons.ADRs/4 o.N., ausgestellt von Bank of New York, New York, N.Y.	Put/Call			5,85 G	5,8G-5,8G-5,7G-5,8G-5,85G	5,95	4,78
1	1 : 1	28.11.05 - 01.01.00		907167	US20440W1053	905393	Companhia Siderurgica Nacional Cia Siderurgica Nacional, Reg.Shs (Spons.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,43 G	1,43G-1,43G-1,43G-1,45G- 1,44G	1,55	1,23
1	1 : 1	01.01.00 - 17.06.21		885057	US2044291043	863250	Compañía Cervecerías Unidas S.A. Cía Cervecerías Unidas S.A., Acc. Nom.(Spons. ADRs)/2 CP 17, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			13 G	12,8G-2,8G-2,8G-3,4G-3,4G	13,4	10,5
1	1 : 1	04.02.16 - 01.01.00		A117Q0	ES0105027009	743792	Compania de Distribucion Integral Logista Holdings S.A. Cia. d. Dis.Integ.Logista Hdgs, Acciones Port. EO -,20	Put/Call			27,88 G	28,02G-7,78G-7,82G-7,84G- 7,48G	29,94	27,48
1	1 : 1	01.01.00 - 22.07.99		900844	US2044481040	900844	Compania de Minas Buenaventura S.A. Cia de Minas Buenaventura S.A., Reg.Shs B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			12,2 G	12,1G-2G-2,1G-2,1G-2,2G	12,9	11,1
1				A2DR6K	GB00BD6K4575	881384	Compass Group PLC Compass Group PLC, Registered Shares LS -,1105	Put/Call			33,68 G	33,7G-3,82G-3,75G-3,72G- 3,62G	34,45	31,37
1				A2DY1Q	US20449X4016	881384	Compass Group PLC, Reg.Shs.(Sp.ADRs)/1 New LS-,10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			30,4 G	31,8G-2G-2G-0,4G-0,4G	32,6	28,4
1				A2QR0H	US20464U1007	877898	Compass Inc. Compass Inc., Reg.Shares Cl.A DL -,00001	Put/Call			9,2 G	8,9G-8,904G-8,924G-8,99G- 8,97G	9,5	5,04
1				A0BKZZ	US20451N1019	400299	Compass Minerals International Inc. Compass Minerals Intl Inc., Registered Shares DL -,01	Put/Call			10,8 G	10,5G-0,5G-0,6G-9,75G- 10,1G	13,7	9,75
1				A2QCDR	US20451W1018	776069	Compass Pathways PLC Compass Pathways PLC, (Spons.ADRs) o.N.	Put/Call			3,58 G	3,56G-3,56G-3,62G-3,92G- 3,88G	4,82	3,22
1				A2QJRX	FI4000476783	795329	Componenta Corp. Componenta Corp., Registered Shares o.N.	Put/Call			2,87 G	3,03G	3,03	2,55
1	1 : 1	29.01.25 - 11.02.25		A28890	DE000A288904	543730	CompuGroup Medical SE & Co.KGaa CompuGroup Medical SE &Co.KGaa, Namens-Aktien o.N.	Put/Call			22,44 G	22,54G-2,7G-2,72G-2,66G- 2,52G	23,5	21,6
1		23.01.18 - 09.02.18		A14NH6	GB00BV9FP302	914403	Computacenter PLC Computacenter PLC, Registered Shares LS -,075555	Put/Call			26,4 G	26,4G-6,4G-5,8G-5,8G-5,8G	28,2	23,8
1				A2APM4	US2057683029	891393	Comstock Resources Inc. Comstock Resources Inc., Registered Shares DL -,50	Put/Call			17,7 G	17,625G-7,635G-7,635G-7G- 6,99G	20,89	16,69
1	1 : 1			358654	JP3305530002	225416	COMSYS Holdings Corp. COMSYS Holdings Corp., Registered Shares o.N.	Put/Call			20 G	20,2G-0,2G-0,2G-0,2G-0,2G	21	19
1		01.01.00 - 06.02.01		860733	US2058262096	860733	Comtech Telecommunications Corp. Comtech Telecommunic. Corp., Registered Shares DL - ,10	Put/Call			1,66 G	1,66G-1,66G-1,66G-1,72G- 1,74G	4,4	1,66
1		01.01.00 - 01.09.05		861259	US2058871029	861259	ConAgra Brands Inc. ConAgra Brands Inc., Registered Shares DL 5	Put/Call			24,03 G	24,15G-4,15G-4,14G- 4,145G-4,325G	27,12	22,19
1				A2QG33	US20602D1019	772690	Concentrix Corp. Concentrix Corp., Registered Shares DL -,0001	Put/Call			42,8 G	43G-3G-3G-3,6G-3,8G	53	41,4
1				A14QFY	BMG2345T1099	755367	Concord New Energy Group Ltd. Concord New Energy Group Ltd., Registered Shares HD -,01	Put/Call			0,05 G	0,046G-0,0465G-0,0465G- 0,047G-0,047G	0,06	0,04
1				A2DGMC	US2067871036	803348	Conduent Inc. Conduent Inc., Registered Shares DL -,01	Put/Call			3,44 G	3,42G-3,42G-3,42G-3,44G- 3,4G	4,38	3,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2QHL6	BMG243851091	870275	Conduit Holdings Ltd. Conduit Holdings Ltd., Registered Shares o.N.	Put/Call			4,7 G	4,74G-4,72G-4,74G-4,72G-4,76G	5,75	4,5
1				A3CS43	US20717M1036	874335	Confluent Inc. Confluent Inc., Reg.Shares Cl.A DL -,00001	Put/Call			29,59 G	30G-0,01G-0,01G-0,895G-1,45G	36,33	24,8
1				886793	US2074101013	886793	CONMED Corp. CONMED Corp., Registered Shares DL -,01	Put/Call			58 G	58G-8G-8G-8G-6,5G	70	56,5
1		01.01.00 - 14.03.19		575302	US20825C1045	575302	ConocoPhillips ConocoPhillips, Registered Shares DL -,01	Put/Call			90,65 G	91,51G-1,52G-2,02G-4,4G-4,24G	103,36	90,5
1		01.01.00 - 01.05.18		911563	US2091151041	911563	Consolidated Edison Inc. Consolidated Edison Inc., Registered Shares DL -,01	Put/Call			94,64 G	95,34G-5,36G-5,62G-5,6G-5,2G	96,44	84,54
1	1 : 1			913867	KYG237731073	913867	Consolidated Water Co. Ltd. Consolidated Water Co. Ltd., Registered Shares o.N.	Put/Call			25,6 G	26G-6G-6G-5,8G-5,6G	26,6	24
1		01.01.00 - 18.02.21		871918	US21036P1084	861305	Constellation Brands Inc. Constellation Brands Inc., Reg. Shs Cl.A DL -,01	Put/Call			169,6 G	170G-0,15G-67,95G-5,05G-6,25G	218,4	153,8
1		01.01.00 - 29.07.22		A3DCXB	US21037T1097	773855	Constellation Energy Corp. Constellation Energy Corp., Registered Shares o.N.	Put/Call			257,65 G	261,15-58,15G-64,35G-52,85G-45,7G	334,8	216,95
1				A0JM27	CA21037X1006	236633	Constellation Software Inc. Constellation Software Inc., Registered Shares o.N.	Put/Call			3,275 G	3270G-5G-85G-5G-300G	3,360	2,775
1				A2DFYS	ES0121975009	853099	Construcciones y Auxiliar de Ferrocarriles S.A. Constr. Aux. Ferroc. SA (CAF), Acciones Port. EO 0,301	Put/Call			37,15 G	38,45G-9,55G-8,4G-7,9G-7,7G	39,55	33,9
1				A2JMXF	US21044C1071	804657	Construction Partners Inc. Construction Partners Inc., Reg. Shs. Cl. A DL-,001	Put/Call			69 G	68,5G-8,5G-8,5G-9G-9G	90	64,5
1		15.10.15 - 30.06.16		922214	NZCENE0001S6	922214	Contact Energy Ltd. Contact Energy Ltd., Registered Shares o.N.	Put/Call			4,7 G	4,74G-4,74G-4,74G-4,74G-4,74G	5,05	4,66
1				A1C9SC	US21077F1003	282495	Contango Ore Inc. Contango Ore Inc., Registered Shares DL -,01	Put/Call			9 G	8,9G-8,85G-8,9G-8,85G-8,8G	11,2	8,8
1				A3D9VV	US21077C3051	757534	ContextLogic Inc. ContextLogic Inc., Registered Shares Cl.A o.N.	Put/Call			8,55 G	8,414G-8,418G-8,408G-8,194G-8,334G	8,6	6,19
1	1 : 1	03.09.08 - 16.09.08		543900	DE0005439004	543900	Continental AG Continental AG, Inhaber-Aktien o.N.	Put/Call			69,16 G	69,2G-9,22G-9,78G-9,48G-9,3G	70,94	63,24
1	1 : 1	24.12.13 - 01.01.00		879538	US2107712000	543900	Continental AG, Nam.-Aktien (Sp.ADRs)1/10 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			6,8 G	6,85G-6,85G-6,9G-6,8G-6,8G	6,95	6,2
1				A1W5BG	US21240E1055	716824	Controladora Vuela Compañía de Aviación S.A.B. de C.V. Control.Vuela Cia. de Aviación, Reg.Shs (Sp.ADRs)/10 CPO o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,1 G	6,1G-6,15G-6,15G-6,05G-6G	8,5	6
1				A2AUD3	GB00BD3VFW73	754099	ConvaTec Group PLC ConvaTec Group PLC, Registered Shares WI LS -,10	Put/Call			3,1 G	3,12G-3,08G-3,1G-3,12G-3,12G	3,18	2,58
1				A2PD0W	CA21250C1068	842760	Converge Technology Solutions Corp. Converge Technology Solutions, Registered Shares o.N.	Put/Call			3,56 G	3,571G	3,62	2,17
1				A3DD6Z	BMG2415A1137	863677	Cool Company Ltd. Cool Company Ltd., Registered Shares DL 1,00	Put/Call			6,84 G	6,77G	8,75	6,77
1				A402VX	US2166485019	867409	Cooper Companies Inc. Cooper Companies Inc., Registered Shares o.N.	Put/Call			86,6 G	86,15G-6,25G-6,15G-5,9G-6,4G	95	81,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 02.05.13		A1H5BU	US21676P1030	721960	Cooper Standard Holdings Inc. Cooper Standard Holdings Inc., Registered Shares DL -,01	Put/Call			15 G	14,9G-4,9G-4,9G-4,7G-4,3G	16,1	12,1
1				A14U1Y	SE0007158829	753052	Coor Service Management Holding AB Coor Service Mgmt Holding AB, Namn-Aktier SK 4	Put/Call			2,95 G	2,95G-2,99G-2,99G-3,02bG-3,02	3,28	2,54
1				A0H1Q1	PAP310761054	217973	Copa Holdings S.A. Copa Holdings S.A., Registered Shares Cl.A o.N.	Put/Call			88 G	89G-9G-8,5G-9G-8,5G	94	82
1		01.01.00 - 23.12.15		893807	US2172041061	893807	Copart Inc. Copart Inc., Registered Shares o.N.	Put/Call			53,85 G	53,51G-3,5G-3,5G-3,44G-3,46G	57,23	53,34
1		15.10.13 - 12.11.13		A1W60Y	NL0010583399	850606	Corbion N.V. Corbion N.V., Aandelen op naam EO-,25	Put/Call			23,2 G	23,8G	23,8	20,5
1				A3D54P	US21833P3010	768488	Corbus Pharmaceuticals Holdings Inc. Corbus Pharmaceutic.Hldgs Inc., Registered Shares New DL-,0001	Put/Call			6,95 G	7G-7G-7G-7,1G-7,05G	12,7	6,95
1		01.01.00 - 31.03.23		529882	US2183521028	529882	Corcept Therapeutics Inc. Corcept Therapeutics Inc., Registered Shares DL 0,00001	Put/Call			59,62 G	60,22G-1,3G-0,16G-0,12G-57,6G	70,78	48,07
1				A0YJ93	AU000000CXO2	721703	Core Lithium Ltd. Core Lithium Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0515G-0,0489G-0,0489G-0,0489G-0,0489G	0,06	0,05
1				A40ZGW	US2189371006	480256	Core Natural Resources Inc. Core Natural Resources Inc., Registered Shares o.N.	Put/Call			71,15 G	71,4G-1,45G-1,35G-1,05G-0,2G	94,9	69,35
1				A3DNJ2	US21871X1090	489196	Corebridge Financial Inc. Corebridge Financial Inc., Registered Shares o.N.	Put/Call			31 G	31G-1G-1G-2,2G-2,2G	32,8	28,2
1	1 : 1			A2DGL0	US21871N1019	918052	CoreCivic Inc. CoreCivic Inc., Registered Shares DL -,01	Put/Call			17,19 G	17,19G	23,14	17,19
1				A40KYB	DE000A40KYB8	211750	Coreo AG Coreo AG, Inhaber-Aktien o.N.	Put/Call			1,71 G	1,706G-1,804G-1,744G	2,69	1,65
1	1 : 1			A141J3	LU1296758029	767532	Corestate Capital Holding S.A Corestate Capital Holding S.A, Actions au Porteur EO-,075	Put/Call			0,38 G	0,375G	0,4	0,36
1				A2PF3G	US21900C3088	719203	CorMedix Inc. CorMedix Inc., Registered Shares DL -,001	Put/Call			9,85 G	9,95G-9,95G-9,95G-9,95G-9,9G	12,2	7,5
1		01.01.00 - 16.08.19		850808	US2193501051	850808	Corning Inc. Corning Inc., Registered Shares DL -,50	Put/Call			47,9 G	47,505G-7,5G-7,705G-8,35G-7,965G	52,05	45,24
1				A2N75P	AU0000026122	810509	CORONADO GLOBAL RESOURCES Inc. CORONADO GLOBAL RESOURCES INC. R.S.(Ch.Dp.Int./CDIs)/10/1o.N.	Put/Call			0,31 G	0,316G-0,316G-0,316G-0,316G-0,316G	0,45	0,31
1				A407W7	US2199481068	297772	Corpay Inc. Corpay Inc., Registered Shares o.N.	Put/Call			351,7 G	352,65G-2,8G-2,8G-5,35G-2,7G	376,55	324,45
1				A3CS39	ES0105563003	776419	Corporacion Acciona Energias Renovables S.A. Corporacion Acciona Energias R, Acciones Port. EO 1	Put/Call			18,53 G	18,57G-8G-8,09G-8,04G-7,97G	19,4	17,27
1				A2QBQA	US22041X1028	872483	Corsair Gaming Inc. Corsair Gaming Inc., Registered Shares DL -,0001	Put/Call			11,36 G	11,49G-1,49G-1,49G-1,375G-1,285G	12,02	6,37
1		01.01.00 - 24.07.19		A2PKRR	US22052L1044	842939	Corteva Inc. Corteva Inc., Registered Shares DL -,01	Put/Call			59,18 G	59,57G-9,56G-9,56G-60,88G-0,89G	63,48	53,42
1	1 : 1			875180	PTCOR0AE0006	875180	Corticeira Amorim - Sociedade Gestora Participapes Sociais S.A. Cort.Amorim-Soc.Gest.Part.S.SA, Acqes Nominativas EO 1	Put/Call			8,03 G	8,2G-8,2G-8,21G-8,21G-7,99G	8,46	7,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				925798	CA2208741017	925798	Corus Entertainment Inc. Corus Entertainment Inc., Reg. Shs Class B (Non-Vtg) oN	Put/Call			0,06 G	0,058G	0,07	0,06
1				A2AFXS	US2210151005	787046	Corvus Pharmaceuticals Inc. Corvus Pharmaceuticals Inc., Registered Shares DL- ,0001	Put/Call			3,81 G	3,91G-3,91G-3,905G- 3,885G-3,89G	5,98	3,65
1	1 : 1	10.05.21 - 01.01.00		A2QQ5P	US22113B1035	403309	Cosan S.A. Cosan S.A., Reg.Shs (Spons.ADRs) 1/4 o.N.	Put/Call			4,64 G	4,6G-4,62G-4,62G-4,66G- 4,86G	5,65	4,6
1				A40J1L	CA22112H1010	902558	CoSciens Biopharma Corp. CoSciens Biopharma Corp., Registered Shares o.N.	Put/Call			2,54 G	2,64G	3,42	2,48
1				A0M4ZU	CNE100000536	206830	COSCO SHIPPING Development Co. Ltd. COSCO SHIPPING Development Co., Registered Shares H YC 1	Put/Call			0,12 G	0,116G-0,116G-0,116G- 0,117G-0,117G	0,12	0,1
1				A0M4XQ	CNE1000002S8	892640	Cosco Shipping Energy Transportation Co. Ltd. Cosco Shipping Energy Trans.Co, Registered Shares H YC 1	Put/Call			0,78 G	0,8G-0,795G-0,795G-0,8G- 0,8G	0,96	0,73
1				A0M4XG	CNE1000002J7	233563	COSCO SHIPPING Holdings Co. Ltd. COSCO SHIPPING Holdings Co.Ltd, Registered Shares H YC 1	Put/Call			1,41 G	1,436G-1,436G-1,436G- 1,436G-1,4245G	1,56	1,38
1				912235	BMG8114Z1014	912235	COSCO SHIPPING International [Hong Kong] Co. Ltd. COSCO SHIPPING Intl(HK)Co.Ltd., Registered Shares HD -,10	Put/Call			0,53 G	0,53G-0,525G-0,525G- 0,53G-0,53G	0,57	0,5
1				897981	BMG2442N1048	897981	COSCO SHIPPING Ports Ltd. COSCO SHIPPING Ports Ltd., Registered Shares HD - ,10	Put/Call			0,54 G	0,5385G	0,56	0,53
1				A2AJ68	NL0011832936	744628	Cosmo Pharmaceuticals N.V. Cosmo Pharmaceuticals N.V., Aandelen EO -,26	Put/Call			70,5 G	70G-69,5G-8,5G	72,5	66
1				A3DZZN	US2214133058	721091	Cosmos Health Inc. Cosmos Health Inc., Registered Shares DL -,01	Put/Call			0,52 G	0,5375G-0,5375G-0,5375G- 0,5125G-0,513G	0,86	0,51
1	1 : 1			A0MU2J	SG1V08936188	229883	CosmoSteel Holdings Ltd. CosmoSteel Holdings Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,075G	0,08	0,07
1	1 : 1	17.05.24 - 01.01.00		A1CUSQ	GB00B64NSP76	861787	Costain Group PLC Costain Group PLC, Registered Shares LS -,01	Put/Call			1,26 G	1,26G-1,26G-1,28G-1,27G- 1,27G	1,29	0,97
1				A1C8A6	MHY1771G1026	721518	Costamare Inc. Costamare Inc., Registered Shares DL -,0001	Put/Call			9,69 G	9,8G-9,81G-9,8G-9,905G- 10,01G	13,08	9,56
1		01.01.00 - 05.05.16		888351	US22160K1051	888351	Costco Wholesale Corp. Costco Wholesale Corp., Registered Shares DL -,005	Put/Call			985,8 G	986G-6G-5,8G-91,3G-1,4G	1.027	879,2
1				A3DE5Z	CA22170M1095	888351	Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts)	Put/Call			31,8 G	31,2G	33,4	28
1	1 : 1	01.01.00 - 22.08.23		881646	US1270971039	881646	Coterra Energy Inc. Coterra Energy Inc., Registered Shares DL -,10	Put/Call			25,7 G	25,295G-5,355G-5,43G- 5,5G-5,565G	29,01	24,43
1		16.04.24 - 01.01.00		A1WY6X	US2220702037	231082	Coty Inc. Coty Inc., Registered Shares Cl.A DL -,01	Put/Call			5,51 G	5,46G-5,46G-5,46G-5,5G- 5,53G	7,23	5,22
1				A3CVRP	US22207T1016	874727	Couchbase Inc. Couchbase Inc., Registered Shares DL -,00001	Put/Call			17 G	17,2G-7,2G-7,2G	18,1	14,8
1				A2JNTZ	KYG2453A1085	807872	Country Garden Services Holdings Co. Ltd. Country Gar. Sv. Hldgs Co. Ltd, Registered Shares DL- ,0001	Put/Call			0,62 G	0,685G-0,66G-0,66G- 0,665G-0,665G	0,69	0,58
1				A2QQZ2	US22266T1097	877625	Coupang Inc. Coupang Inc., Reg. Shares Cl.A DL -,0001	Put/Call			24,3 G	23,6G-3,6G-3,93G-3,39G- 3,515G	24,52	20,55
1				A2QRZ7	US22266M1045	877859	Coursera Inc. Coursera Inc., Registered Shares DL -,00001	Put/Call			7,6 G	7,6G-7,6G-7,6G-7,6G-7,55G	9,25	7,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2PL1S	US2227955026	870827	Cousins Properties Inc. Cousins Properties Inc., Registered Shares DL 1	Put/Call			28,4 G	28,4G-8,4G-8,8G	30	27,4
1	1 : 1	03.12.20 - 16.12.24		606214	DE0006062144	840646	Covestro AG Covestro AG, Inhaber-Aktien o.N.	Put/Call			58,36 G	58,42G-8,68G-8,7G-8,7G-8,6G-8,6	58,76	55,52
1				A2DPX5	US22304D2071	840646	Covestro AG, (Spons.ADRs) 1/2/ o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			28,8 G	28,8G-8,8G-8,8G-9G-9G	29	27,4
1	100 : 31	03.06.24 - 21.06.24		798307	FR0000060303	798307	Covivio Hotels S.C.A. Covivio Hotels S.C.A., Actions Port. EO 4	Put/Call			21,3 G	21,1G	21,3	18,8
1	1 : 1			659094	FR0000064578	659094	Covivio S.A., Actions Port. EO 3	Put/Call			52,05 G	52,15G-2,3G-2G	53	46,14
1				A40UUC	ES0105848008	795484	COX Abg Group S.A. COX Abg Group S.A., Acciones Port. o.N.	Put/Call			9,2 G	9,2G-9,08G-9,14G-9,14G-9,14G	9,53	8,68
1				A2J AHL	US12634H2004	744367	CPI Card Group Inc. CPI Card Group Inc., Registered Shares DL -,001	Put/Call			30,8 G	30,4G-0,4G-0,4G-1G-1G	31	25,6
1				A0WMPN	DE000A0WMPN8	545430	CPU Softwarehouse AG CPU Softwarehouse AG, Inhaber-Aktien o.N.	Put/Call			1,15 G	1,15G-1,15G-1,15G-1,15G-1,15G	1,23	0,9
1				A2GS62	DE000A2GS625	250960	CR Energy AG CR Energy AG, Inhaber-Aktien o.N.	Put/Call			4,79 G	4,81G-4,81G-4,8G-4,8G-4,8G	5,16	4,74
1				A0RD0J	US22410J1060	871335	Cracker Barrel Old Country Store Inc. Cracker Barrel Old Coun.St.Inc, Registered Shares DL-,01	Put/Call			43 G	42,8G	61	42,8
1	1 : 1			A3DMZG	US2244411052	865349	Crane NXT Co. Crane NXT Co., Registered Shares DL 1	Put/Call			54 G	54G	63	54
1		01.01.00 - 22.01.18		A0MS3H	GB00B2425G68	261787	Craneware PLC Craneware PLC, Registered Shares o.N.	Put/Call			21,6 G	21,6G-1,8G-1,8G-1,8G-1G	25	20,6
1				882401	GB0002318888	882401	Cranswick PLC Cranswick PLC, Registered Shares LS -,10	Put/Call			58,5 G	58,5G-8G-7,5G-8,5G-8G	59,5	53,5
1				884741	US2246331076	884741	Crawford & Co. Crawford & Co., Registered Shares Class B DL 1	Put/Call			10,9 G	11,1G-1,1G-1,1G-0,9G-1G	11,4	9,6
1				A2H7BK	NO0010808892	472487	Crayon Group Holding ASA Crayon Group Holding ASA, Navne-Aksjer NK 1	Put/Call			9,79 G	9,685G	10,97	8,71
1				899417	BMG2519Y1084	899417	Credicorp Ltd., Registered Shares DL 5	Put/Call			173 G	173G-3G-3G-5G-4G	184	168
1	1 : 1	10.11.17 - 15.12.17		982285	FR0000045072	460989	Crédit Agricole S.A. Crédit Agricole S.A., Actions Port. EO 3	Put/Call			15,82 G	15,775G	15,82	13,09
1				A0D99X	AU000000CCP3	233313	Credit Corp. Group Ltd. Credit Corp. Group Ltd., Registered Shares o.N.	Put/Call			9,15 G	9,25G-9,25G-9,25G-9,25G-9,25G	10,6	8,95
1	1 : 1	01.03.06 - 01.01.00		858069	JP3271400008	858069	Credit Saison Co. Ltd. Credit Saison Co. Ltd., Registered Shares o.N.	Put/Call			22 G	22,4G-2,4G-2,2G-2,4G-2,2G	23,4	21,4
1	25 : 13			866464	IT0003121677	866464	Credito Emiliano S.p.A. Credito Emiliano S.p.A., Azioni nom. EO 1	Put/Call			12,18 G	12,18G-2,22G-2,2G-2,26G-2,28G	12,28	10,42
1				A2JR4R	PLCRPJR00019	809813	Creepy Jar S.A. Creepy Jar S.A., Inhaber-Aktien ZY 1	Put/Call			84,3 G	84,5G-6,4G-90,3G-87,2G	91	56,9
1				A2PZDL	US2256551092	812038	Crescent Capital BDC Inc. Crescent Capital BDC Inc., Registered Shares DL -,001	Put/Call			17 G	17,1G-7,1G-7,1G-7,2G-7,1G	19,2	17
1				A2PAHM	CA22587M1068	842618	Cresco Labs Inc. Cresco Labs Inc., Reg. Shares (Sub. Vtg) o.N.	Put/Call			0,79 G	0,8G	1,04	0,79
1				A1KCZN	GB00B8VZXT93	717908	Crest Nicholson Holdings PLC Crest Nicholson Holdings PLC, Registered Shares LS -,05	Put/Call			1,86 G	1,86G-1,846G-1,858G-1,84G-1,852G	2,2	1,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				906164	US2264061068	900956	Cresud S.A. Comercial Industrial Financiera y Agropecuaria Cresud S.A. Com.Ind.Fin.yAgro., Reg. Shares (Sp.ADRs)/10 AP1, ausgestellt von: Bank of New York New York/N.Y.	Put/Call			10,1 G	10,2G-0,2G-0,2G-0,2-0,2G-0,1G	13,2	9,75
1	1 : 1	18.10.23 - 01.01.00		864684	IE0001827041	864684	CRH PLC CRH PLC, Registered Shares EO -,32	Put/Call			97,26 G	95,62G-7,74G-6,8G-8,98G-8,6G	105	87,62
1				A2QQ7C	US22658D1000	877657	Cricut Inc. Cricut Inc., Registered Shares Cl.A DL-,001	Put/Call			5,3 G	5,3G-5,3G-5,2G	5,7	4,98
1				A2JQTJ	US22663K1079	809667	Crinetics Pharmaceuticals Inc. Crinetics Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			31 G	30,6G-0,6G-0,6G-1,8G-2G	50,5	30,2
1				A1W5UR	US2267181046	716864	Criteo S.A. Criteo S.A., Act.Nom.(Sp.ADRs)/1 EO -,025, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			37,2 G	37,2G-7,2G-7,2G-7,2G-6,8G	44,8	34
1				A1H7ZM	CA22675W1077	274439	Critical Elements Lithium Corp. Critical Elements Lithium Corp, Registered Shares o.N.	Put/Call			0,34 G	0,377G	0,38	0,2
1				A0HM52	US2270461096	235671	Crocs Inc. Crocs Inc., Registered Shares DL-,001	Put/Call			99,08 G	99,87G-9,87G-9,85G-9,42G-8,96G	109,66	85,42
1				A2PF9D	GB00BJFFLV09	864901	Croda International PLC Croda International PLC, Regist.Shares LS -,10609756	Put/Call			39,65 G	39,59G-9,14G-9,41G-9,49G-9,22G	40,65	36,18
1				A2DMQY	CA22717L1013	803360	Cronos Group Inc. Cronos Group Inc., Registered Shares o.N.	Put/Call			1,76 G	1,723G	1,97	1,72
1				550897	US2274831047	806349	Cross Country Healthcare Inc. Cross Country Healthcare Inc., Registered Shares DL-,0001	Put/Call			16,2 G	16,3G-6,3G-6,3G-6,3G-6,3G	17,6	16,1
1	1 : 1			A1XEH4	FR0011716265	769224	CROSSJECT S.A. CROSSJECT S.A., Actions au Porteur EO -,10	Put/Call			1,74 G	1,734G	2,09	1,7
1				A2PK2R	US22788C1053	763619	Crowdstrike Holdings Inc. Crowdstrike Holdings Inc, Registered Shs Cl.A DL-,0005	Put/Call			375,55 G	379,25G-9,6G-83,1G-78,8G-8,45G	435,9	329,15
1	1 : 1			A12GN3	US22822V1017	917062	Crown Castle Inc. Crown Castle Inc., Reg. Shares new DL -,01	Put/Call			86,88 G	87,64G-7,64G-8,14G-8,88G-9,72G	90,62	82,67
1		01.01.00 - 24.07.09		252092	US2283681060	853913	Crown Holdings Inc. Crown Holdings Inc., Registered Shares DL 5	Put/Call			83,38 G	83,76G-3,82G-3,58G-4,12G-4,16G	88,2	76,46
1				A14THD	US2290503075	248576	CryoPort Inc. CryoPort Inc., Registered Shares DL -,01	Put/Call			5,7 G	5,6G-5,6G-5,6G-5,55G-5,35G	8,5	5,35
1		01.01.00 - 28.07.99		899518	US1263491094	899518	CSG Systems International Inc. CSG Systems Internatl Inc., Registered Shares DL -,01	Put/Call			62,5 G	62G-2G-2G-1,5G-1G	63	48
1				A115DF	US12637N2045	890952	CSL Ltd. CSL Ltd., Reg.Shares (Spons.ADRs)/2 o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			78,5 G	77,5G-7,5G-7,5G-7,5G-7G	86,5	76
1		27.10.16 - 25.10.17		890952	AU000000CSL8	890952	CSL Ltd., Registered Shares o.N.	Put/Call			158,22 G	155,4G-5,48G-5,46G-4,98G-4,6G	173,44	152,28
1	1 : 1	03.03.14 - 01.01.00		548183	HK1093012172	893291	CSPC Pharmaceutical Group Ltd. CSPC Pharmaceutical Group Ltd., Registered Shares o.N.	Put/Call			0,58 G	0,5964G-0,5982G-0,5982G-0,602G-0,6018G	0,62	0,52
1				A2PLQ6	HK0000504214	771725	CSSC (Hong Kong) Shipping Co. Ltd. CSSC(Hong Kong)Shipping Co.Ltd, Registered Shares o.N.	Put/Call			0,19 G	0,2G-0,195G-0,195G-0,194G-0,196G	0,22	0,19
1				A2PEFW	KYG2588M1006	763476	Cstone Pharmaceuticals Co. Ltd. Cstone Pharmaceuticals Co.Ltd., Registered Shares DL-,0001	Put/Call			0,43 G	0,436G-0,432G-0,432G-0,436G	0,44	0,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A140CD	US1264021064	744304	CSW Industrials Inc. CSW Industrials Inc., Registered Shares DL -,01	Put/Call			290 G	288G-8G-8G-8G-8G	382	280
1		01.01.00 - 20.04.22		865857	US1264081035	865857	CSX Corp. CSX Corp., Registered Shares DL 1	Put/Call			30,33 G	30,405G-0,405G-0,245G-0,81G-0,85G	32,28	30,25
1	1 : 1	13.06.00 - 01.01.00		912784	NL0000345577	912784	CTAC N.V. CTAC N.V., Aandelen aan toonder EO 0,24	Put/Call			2,78 G	2,8G	2,98	2,78
1				A3C283	SE0016798763	776606	CTEK AB CTEK AB, Namn-Aktier o.N.	Put/Call			1,32 G	1,16G-1,328G	1,33	0,83
1				A2QRMW	NL00150006R6	486882	CTP N.V. CTP N.V., Aandelen op naam EO 1	Put/Call			16,28 G	15,92G-5,98G-6,42G	16,5	14,34
1				547030	DE0005470306	547030	CTS Eventim AG & Co. KGaA CTS Eventim AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			104,5 G	104,7G-5,3G-5,6G-4,7G-5G	106,2	82
1	1 : 1			A1W9RB	PTCTT0AM0001	703630	CTT - Correios de Portugal S.A. CTT - Correios de Portugal S.A., Acçes ao Portador EO 0,50	Put/Call			6,91 G	6,92G-6,87G-6,87G-6,91G-6,98G	7,08	5,19
1				A2JAT5	US22978P1066	802365	Cue Biopharma Inc. Cue Biopharma Inc., Registered Shares DL -,001	Put/Call			1,17 G	1,22G-1,22G-1,22G-1,11G-1,09G	1,64	1
1				906913	US2298991090	906913	Cullen/Frost Bankers Inc. Cullen/Frost Bankers Inc., Registered Shares DL-,01	Put/Call			128 G	128G-8G-8G-30G-0G	138	127
1				A3DJ8V	CA23003L1022	864859	Cullinan Metals Corp. Cullinan Metals Corp., Registered Shares o.N.	Put/Call			0,01 G	0,0128G-0,0128	0,01	
1	1 : 12,0298	01.01.00 - 13.03.24		853121	US2310211063	853121	Cummins Inc. Cummins Inc., Registered Shares DL 2,50	Put/Call			350 G	347,5G-7,5G-7,4G-56,1G-3G	368,6	329,8
1				A2P71U	NL0015436031	872092	CureVac N.V. CureVac N.V., Namensaktien o.N.	Put/Call			3,05 G	3,028G-3,028G-3,048G-3,016G-2,964G	4,66	2,96
1				A2QFQU	US23130Q1076	852334	CuriosityStream Inc. CuriosityStream Inc., Reg. Shares Cl.A DL -,0001	Put/Call			2,52 G	2,54G-2,54G-2,54G-2,5G-2,5G	2,74	1,44
1				A3ETJD	US2312693094	940909	Curis Inc. Curis Inc., Registered Shares DL -,01	Put/Call			2,9 G	2,94G-2,94G-2,92G-2,86G-2,82G	4,3	2,78
1				A1CSN7	GB00B4Y7R145	282268	Currys PLC Currys PLC, Registered Shares LS -,001	Put/Call			1,13 G	1,132G-1,114G-1,118G-1,118G-1,118G	1,21	0,98
1		01.01.00 - 28.06.02		850852	US2315611010	850852	Curtiss-Wright Corp. Curtiss-Wright Corp., Registered Shares DL 1	Put/Call			300 G	302G-2G-2G-2G-4G	364	292
1				A1WZCH	US23204G1004	751902	Customers Bancorp Inc. Customers Bancorp Inc., Reg. Voting Common Shares DL 1	Put/Call			50 G	50,5G-0,5G-0,5G-1,5G-0,5G	55,5	43,6
1				A0B9QG	US2321091082	216170	Cutera Inc. Cutera Inc., Registered Shares DL -,001	Put/Call			0,39 G	0,38G	0,56	0,33
1				A40B55	JE00BRX98089	879036	CVC Capital Partners PLC CVC Capital Partners PLC, Registered Shares o.N.	Put/Call			22,64 G	22,89G	23,43	20,45
1		17.12.24 - 06.01.25		A0MUHT	US12662P1084	271020	CVR Energy Inc. CVR Energy Inc., Registered Shares DL -,01	Put/Call			18,8 G	18,915G-8,935G-8,915G-9,01G-8,46G	20,94	17,07
1				A0M5AJ	GB00B2863827	272163	CVS Group PLC CVS Group PLC, Registered Shares LS -,002	Put/Call			12,4 G	12,4G-2,6G-2,2C-2,2-2,3G-2,5G-2,3G	12,9	9,45
1		01.01.00 - 13.07.16		859034	US1266501006	859034	CVS Health Corp. CVS Health Corp., Registered Shares DL-,01	Put/Call			60,28 G	60,96G-1G-0,85G-2,16G-2,26G	63,88	42,96
1				A2E4SV	DE000A2E4SV8	841688	cyan AG cyan AG, Inhaber-Aktien o.N.	Put/Call			2,78 G	2,78G-2,8G-2,8G-2,94G-2,92G	3,04	2,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	23.02.01 - 01.01.00		936388	JP3311400000	936388	Cyberagent Inc. Cyberagent Inc., Registered Shares o.N.	Put/Call			7,2 G	7,2G-7,15G-7,15G-7,2G-7,2G	7,4	6,3
1				A12CPP	IL0011334468	752700	CyberArk Software Ltd. CyberArk Software Ltd., Registered Shares IS -,01	Put/Call			346,6 G	346,6G-6,6G-8,4G-8,5G-5,2G	398,4	318,3
1				A1XFZ0	JP3311530004	769285	Cyberdyne Inc. Cyberdyne Inc., Registered Shares o.N.	Put/Call			1,23 G	1,196G-1,194G-1,19G-1,198G-1,186G	1,24	1,01
1				A40NJV	CA23256X4075	812259	Cybin Inc. Cybin Inc., Registered Shares o.N.	Put/Call			7,8 G	7,75G-7,75G-7,75G-8G-7,95G	10,2	7,55
1		18.10.21 - 16.11.21		A0Q0G9	PLCFRPT00013	274973	Cyfrowy Polsat S.A. Cyfrowy Polsat S.A., Inhaber-Aktien ZY -,04	Put/Call			3,27 G	3,277G-3,227G-3,269G-3,219G-3,225G	3,55	3,04
1				A3CVW1	US23285D1090	874739	Cytek Biosciences Inc. Cytek Biosciences Inc., Registered Shares DL -,001	Put/Call			4,74 G	4,72G-4,72G-4,72G-4,68G-4,62G	6,95	4,62
1				A1W1KK	US23282W6057	206542	Cytokinetics Inc. Cytokinetics Inc., Registered Shares DL -,001	Put/Call			44,4 G	44,2G-4,2G-3,8G-5,6G-5,2G	49	39
1				A14158	US23284F1057	767363	Cytomx Therapeutics Inc. Cytomx Therapeutics Inc., Registered Shares DL -,00001	Put/Call			0,65 G	0,635G-0,635G-0,64G-0,6335G-0,656G	1,08	0,62
1				A12GDU	US23283X2062	237330	Cytosorbents Corp. Cytosorbents Corp., Registered Shares DL -,01	Put/Call			1,01 G	1,022G-1,022G-1,022G-1,024G-1,022G	1,22	0,79
1				A2QLBL	NO0010015175	776138	Cyviz AS CYVIZ AS, Navne-Aksjer NK 1,10	Put/Call			2,47 G	2,5G	2,84	2,4
1				A3EM26	LU2592315662	248517	D'Amico International Shipping S.A. D'Amico International Shipping, Actions au Porteur o.N.	Put/Call			3,75 G	3,755G-3,745G-3,76G-3,72G-3,69G	4,53	3,69
1				A1H5AN	BE0974259880	851683	D'Ieteren Group S.A. D'Ieteren Group S.A., Parts Sociales au Port. o.N.	Put/Call			161,8 G	160,5G	164,9	153,6
1				A3CTMC	US23292B1044	776445	D-MARKET Electronic Services & Trading A.S. D-MARKET Electronic Services &, Reg.Shs (Sp.ADRs)/1B o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			3,22 G	3,22G-3,2G-3,12G	3,58	2,84
1				A3DSV9	US26740W1099	858435	D-Wave Quantum Inc. D-Wave Quantum Inc., Reg.Shares DL-,0001	Put/Call			5,98	5,912G-6,016	10	4
1				884312	US23331A1097	884312	D.R.Horton Inc. D.R. Horton Inc., Registered Shares DL -,01	Put/Call			121,84 G	122,42G-2,42G-2,62G-2,8G-2,68G	145,38	119,64
1				A2P4Z8	US23344D1081	871812	Dada Nexus Ltd. Dada Nexus Ltd., Reg. Shares (ADS) o.N.	Put/Call			1,77 G	1,76G-1,75G-1,75G-1,78G-1,78G	1,8	1,14
1	1 : 1	03.03.14 - 01.01.00		A0B6A1	HK2356013600	206924	Dah Sing Banking Group Ltd. Dah Sing Banking Group Ltd., Registered Shares o.N.	Put/Call			1,05 G	1,06G-1,06G-1,06G-1,07G-1,07G	1,07	0,96
1	1 : 1	03.03.14 - 01.01.00		885549	HK0440001847	885549	Dah Sing Financial Holdings Ltd. Dah Sing Financial Hldgs Ltd., Registered Shares o.N.	Put/Call			3,58 G	3,64G-3,64G-3,64G-3,68G-3,68G	3,68	3,36
1	1 : 1	01.03.06 - 01.01.00		856615	JP3493800001	856615	Dai Nippon Printing Co. Ltd. Dai Nippon Printing Co. Ltd., Registered Shares o.N.	Put/Call			13,7 G	13,8G-3,8G-3,8G-3,9G-3,7G	14,1	13
1	1 : 1			A1CS49	JP3476480003	402200	Dai-Ichi Life Holdings Inc. Dai-Ichi Life Holdings Inc., Registered Shares o.N.	Put/Call			28,2 G	28G-8G-8,2G	29	24,2
1	1 : 1	01.03.06 - 01.01.00		863989	JP3485800001	863989	Daicel Corp. Daicel Corp., Registered Shares o.N.	Put/Call			8,15 G	8,15G-8,15G-8,15G-8,35-8,15G-8,15G	8,8	8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A0F57T	JP3475350009	234325	Daiichi Sankyo Co. Ltd. Daiichi Sankyo Co. Ltd., Registered Shares o.N.	Put/Call			22,1 G	22,38G-2,38G-2,18G-1,48G-1,4G	27,7	21,39
1	1 : 1	01.03.06 - 01.01.00		857771	JP3481800005	857771	Daikin Industries Ltd. Daikin Industries Ltd., Registered Shares o.N.	Put/Call			101,85 G	102,3G-2,55G-1,8G-0,8G-0,8G	117,1	100,05
1				873135	US2339121046	873135	Daily Journal Corp. Daily Journal Corp., Registered Shares DL -,01	Put/Call			372 G	368G-8G-8G-8G-72G	550	358
1				DTR0CK	DE000DTR0CK8	843296	Daimler Truck Holding AG Daimler Truck Holding AG, Namens-Aktien o.N.	Put/Call			41,86 G	41,71G-1,66G-1,81G-1,3-1,26G-1,2G	43,84	35,86
1				A3C9BA	US23384L1017	843296	Daimler Truck Holding AG, Nam.-Akt.(Sp.ADS)/1/2 o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			20,4 G	20,6G-0,4G-0,6G-0,4G-0G	21,6	17,7
1	1 : 1	01.02.11 - 01.03.11		878928	JP3486800000	878928	Daito Trust Construction Co. Ltd. Daito Trust Constr. Co. Ltd., Registered Shares o.N.	Put/Call			97,5 G	97,5G-8,5G-8,5G-7,5G-7,5G	106	95
1	1 : 1	01.03.06 - 01.01.00		856805	JP3505000004	856805	Daiwa House Industry Co. Ltd. Daiwa House Industry Co. Ltd., Registered Shares o.N.	Put/Call			30,8 G	31,2G-1G-1G-1,2G-1,2G	31,4	27,8
1	1 : 1	10.12.02 - 01.01.00		857092	JP3502200003	857092	Daiwa Securities Group Inc. Daiwa Securities Group Inc., Registered Shares o.N.	Put/Call			6,55 G	6,6G-6,6G-6,55G-6,6G-6,6G	7,2	6,05
1				A3DJQG	US46655E1001	856957	Dakota Gold Corp. Dakota Gold Corp., Registered Shares DL -,001	Put/Call			2,82 G	2,86G	3,18	2,08
1				923255	US2342641097	923255	Daktronics Inc. Daktronics Inc., Registered Shares o.N.	Put/Call			14,9 G	14,9G-4,9G-4,9G-5G-4,9G	16,8	14,4
1				783057	DE0007830572	783057	Daldrup & Söhne AG Daldrup & Söhne AG, Inhaber-Aktien o.N.	Put/Call			8,34 G	8,34G-8,36G-8,36G-8,36G-8,34G	9,38	8,32
1	1 : 1			691196	FR0000185423	691196	Damartex S.A. Damartex S.A., Actions Port. EO 5,00	Put/Call			4,31 G	4,31G	5	4,29
1				A0MQ8K	DK0060083210	811739	Dampskibsselskabet Norden A/S Dampskibsselskabet Norden A/S, Navne Aktier DK 1	Put/Call			25,54 G	25,62G-5,46G-5,44G-5,24G-5,12G	30,72	25,04
1				A0NC7J	US2358252052	273792	Dana Inc. Dana Inc., Registered Shares DL -,01	Put/Call			14,7 G	14,7G-4,7G-4,8G-4,9G-4,6G	16	10,7
1	1 : 5,5784000000000000	13.12.19		866197	US2358511028	866197	Danaher Corp. Danaher Corp., Registered Shares DL -,01	Put/Call			198,42 G	199,8G-9,8G-200,25G-0,25G-198,88G	245,15	191,2
1				A2PH59	MHY1968P1218	237602	Danaos Corp. Danaos Corp., Registered Shares DL -,01	Put/Call			77,55 G	77,7G-7,8G-7,7G-7,35G-6,8G	82,05	72,65
1	1 : 1			868988	IT0000076502	868988	Danieli & C. - Officine Meccaniche S.p.A. Danieli & C. -Off. Meccan. SpA, Azioni nom. o.N.	Put/Call			29,75 G	29,8G-9,7G-9,65G-9,85G-9,75G	29,85	23,25
1	1 : 2	26.04.07 - 01.01.00		851194	FR0000120644	851194	Danone S.A. Danone S.A., Actions Port. EO-,25	Put/Call			68,42 G	68,56G-8,24G-8,16G-7,66G-8,16G	70,28	63,4
1	1 : 1			A0RM3A	US23636T1007	851194	Danone S.A., Act.Nom. (Sp.ADRs)1/5,EO-,50 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			13,4 G	13,3G-3,4G-3,4G-3,3G-3,4G	13,8	12,4
1	1 : 10	13.05.02 - 17.05.02		850857	DK0010274414	850857	Danske Bank A/S Danske Bank AS, Navne-Aktier DK 10	Put/Call			32,55 G	32,64G-2,51G-2,66G-2,66G-2,49G	32,66	26,97
1	1 : 1	17.11.20 - 01.01.00		A1KAFV	US23703Q2030	720272	Daqo New Energy Corp. Daqo New Energy Corp., Reg.Shares (Sp.ADRs)/5 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			21,1 G	20,9G-0,9G-19,4G-21,2G-1,2G	22,1	16,2
1		01.01.00 - 19.07.99		895738	US2371941053	895738	Darden Restaurants Inc. Darden Restaurants Inc., Registered Shares o.N.	Put/Call			185,6 G	184,85G-4,9G-4,8G-6,9G-8G	193,2	174,5
1				895117	US2372661015	895117	Darling Ingredients Inc. Darling Ingredients Inc., Registered Shares DL -,01	Put/Call			36,21 G	35,07G-5,07G-5,18G	39,88	32,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3C9Y0	FR0014004L86	852361	Dassault Aviation S.A. Dassault Aviation S.A., Actions Port. EO -,80	Put/Call			246 G	244,2G	246	192,7
1	1 : 1			901641	US2375451083	901295	Dassault Systemes SE Dassault Systemes SE, Act.Nom. (Sp. ADRs)/1 EO 1 ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call			38,8 G	38,6G	41	32,4
1				A3CRC5	FR0014003TT8	901295	Dassault Systemes SE, Actions Port. EO 0,10	Put/Call			38,99 G	38,71G	40,88	32,54
1	1 : 1	10.04.15 - 24.04.15		549890	DE0005498901	549890	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen	Put/Call			24,6 G	24,6G-4,6G-4,6G-4,6G-4,4G	27,6	24
1		01.09.09 - 31.08.10		A0B84K	AU000000DTL4	216049	Data#3 Ltd. Data#3 Ltd., Registered Shares o.N.	Put/Call			4,52 G	4,64G-4,64G-4,64G-4,62G- 4,62G	4,76	3,6
1				A2PSFR	US23804L1035	763869	Datadog Inc. Datadog Inc., Reg. Shares Class A DL-,00001	Put/Call			108,64 G	109,64G-9,78G-10,78G- 1,1G-0,64G	146,84	108,14
1	1 : 1	20.11.24 - 03.12.24		A0JC8S	DE000A0JC8S7	245337	DATAGROUP SE DATAGROUP SE, Inhaber-Aktien o.N.	Put/Call			40,75 G	40,75G-0,6G-0,5G-0,35G- 39,85G	46,75	39,85
1				A0JMQC	IT0004053440	657855	Datalogic S.P.A. Datalogic S.p.A., Azioni nom. EO -,52	Put/Call			4,62 G	4,63G-4,655G-4,64G-4,57G- 4,505G	5,01	4,12
1				A0M4XW	CNE1000002Z3	906079	Datang International Power Generation Co. Ltd. Datang Intl Power Gen. Co.Ltd., Registered Shares H YC 1	Put/Call			0,17 G	0,174G-0,173G-0,173G- 0,175G-0,175G	0,18	0,15
1	1 : 1	16.09.24 - 27.09.24		A0V9LA	DE000A0V9LA7	250838	DATRON AG DATRON AG, Inhaber-Aktien o.N.	Put/Call			7 G	7G-7G-7G-7,1G-7,05G	7,5	6,5
1				A1J5S8	US2383371091	718400	Dave & Buster's Entertainment Inc. Dave & Buster's Entertain.Inc., Registered Shares DL - ,01	Put/Call			20,8 G	20,8G-0,8G-0,8G-1G-0,6G	30,8	20,6
1	1 : 1			A2P8B7	NL0015435975	772477	Davide Campari-Milano N.V. Davide Campari-Milano N.V., Aandelen op naam EO - ,01	Put/Call			5,67 G	5,752G	6,09	5,15
1		01.01.00 - 14.09.20		897914	US23918K1088	897914	DaVita Inc. DaVita Inc., Registered Shares DL -,001	Put/Call			135,7 G	138,9G	170,8	134,95
1				A2JHZH	US15677J1088	465841	Dayforce Inc. Dayforce Inc., Registered Shares o.N.	Put/Call			61 G	59G-9G-9,5G	71	59
1	1 : 1	17.09.99 - 01.01.00		880105	SG1L01001701	861856	DBS Group Holdings Ltd. DBS Group Holdings Ltd., Registered Shares SD 1	Put/Call			33,22 G	33,03G-2,92G-2,92G-3,11G- 3,1G	33,3	30,5
1				A1JWB7	FR0010417345	702820	DBV technologies S.A. DBV technologies, Actions Port. EO -,10	Put/Call			0,77 G	0,777G	1,19	0,6
1	1 : 1			903840	IE0002424939	903840	DCC PLC DCC PLC, Registered Shares EO -,25	Put/Call			63,5 G	63,5G-3G-3G-3G-2,5G	65,5	58,5
1	20 : 1	01.01.00 - 12.12.16		633879	AU000000DEG6	633879	De Grey Mining Ltd. De Grey Mining Ltd., Registered Shares o.N.	Put/Call			1,18 G	1,1985G-1,1985G-1,198G- 1,1815G-1,1575G	1,28	1,03
1	1 : 1			694642	IT0003115950	694642	De' Longhi S.p.A. De' Longhi S.p.A., Azioni nom. EO 1,5	Put/Call			34,28 G	34,4G-3,88G-4,12G-3,78G- 3,78G	34,58	28,2
1	1 : 1	26.10.00 - 01.01.00		872417	BE0003789063	872417	Deceuninck N.V. Deceuninck N.V., Actions au Port. o.N.	Put/Call			2,45 G	2,28G	2,55	2,26
1				894298	US2435371073	894298	Deckers Outdoor Corp. Deckers Outdoor Corp., Registered Shares DL -,01	Put/Call			138,7 G	138,35G-8,5G-9,45G-5,5G- 5,25G	213,9	132,45
1				A1JABJ	SE0003909282	282719	Dedicare AB Dedicare AB, Namn-Aktier B o.N.	Put/Call			4,54 G	4,535G-4,61G-4,5G-4,47G- 4,405G	5,64	4,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A3CMW6	NO0010955917	813815	Deep Value Driller AS Deep Value Driller AS, Navne-Aksjer NK -,10	Put/Call			1,24 G	1,19G	1,48	1,19
1	20 : 1	24.01.13 - 07.03.13		481592	AU000000DYL4	872484	Deep Yellow Ltd. Deep Yellow Ltd., Registered Shares o.N.	Put/Call			0,64 G	0,641G-0,641G-0,6405G- 0,6375G-0,6385G	0,87	0,64
1		01.01.00 - 30.05.03		850866	US2441991054	850866	Deere & Co. Deere & Co., Registered Shares DL 1	Put/Call			455,9 G	456,1G-8,5G-8G-66,3G-5,3G	492,4	394,35
1				A3DQHC	FR001400AYG6	865746	Deezer S.A. Deezer S.A., Actions Nom. EO 1	Put/Call			1,49 G	1,465G	1,64	1,12
1				A13SUL	DE000A13SUL5	840273	DEFAMA Deutsche Fachmarkt AG DEFAMA Deutsche Fachmarkt AG, Inhaber-Aktien o.N.	Put/Call			27,2 G	27G-7G-7,6G-6,6G-6,8G	28,8	26,6
1				A3CN14	CA24463V1013	776358	Defence Therapeutics Inc. Defence Therapeutics Inc., Registered Shares Cl A o.N	Put/Call			0,64 G	0,808G	1,15	0,4
1				A2PBZ4	CA2446331035	860169	Defense Metals Corp. Defense Metals Corp., Registered Shares o.N.	Put/Call			0,11 G	0,1125G	0,13	0,1
1				A3EQD5	CA2449161025	900753	DeFi Technologies Inc. DeFi Technologies Inc., Registered Shares o.N.	Put/Call			2,25 G	2,205-2,365G-2,335-2,445- 2,395G-2,31G-2,34G	3,3	2,09
1				A3C8KQ	CA24477T1003	862854	Definity Financial Corp. Definity Financial Corp., Registered Shares o.N.	Put/Call			40,2 G	40G-0G-0,6G	42	35,8
1	1 : 1	08.10.10 - 21.10.10		914207	FR0000062978	914207	Dekuple S.A. Dekuple S.A., Actions au Porteur o.N.	Put/Call			36,3 G	36,3G	36,7	33,2
1				A2PT5P	US24661P8077	565819	Delcath Systems Inc. Delcath Systems Inc., Registered Shares New DL-,01	Put/Call			13,8 G	13,8G-3,8G-3,8G-3,6G-3,7G	16,5	11
1				A2DY2Y	US24665A1034	770716	Delek US Holdings Inc. Delek US Holdings Inc., Registered Shares DL -,01	Put/Call			14,4 G	14,3G-4,3G-4,3G-5,1G-5,2G	19,6	14,3
1	1 : 1			899672	FR0000054132	899672	Delfingen Industry S.A. Delfingen Industry S.A., Actions Port. EO 1,53	Put/Call			16,55 G	16,5G	16,75	13,95
1				A0MZ4B	DE000A0MZ4B0	239183	Delignit AG Delignit AG, Inhaber-Aktien o.N.	Put/Call			2,4 G	2,48G-2,5G-2,4G-2,4G- 2,38G	2,5	1,95
1		01.01.00 - 27.10.23		A2QSJZ	GB00BNC5T391	773192	Deliveroo PLC Deliveroo PLC, Registered Shares LS-,005	Put/Call			1,67 G	1,674G-1,678G-1,682G- 1,688G-1,674G	1,74	1,51
1				A2E4K4	DE000A2E4K43	841731	Delivery Hero SE Delivery Hero SE, Namens-Aktien o.N.	Put/Call			27,52 G	27,51G-6,92G-7,51G-7,94G- 8,14G	32,27	24
1				A0MQV8	US2473617023	850874	Delta Air Lines Inc. Delta Air Lines Inc., Registered Shares DL -,0001	Put/Call			58,65 G	(exD)-59,16G	66,52	57,1
1				A3EEYF	TH0528A10Z14	907981	Delta Electronics [Thailand] PCL Delta Electronics (Thai.)PCL, Reg. Shares (Foreign)BA ,1	Put/Call			2,02 G	(exD)-2,22G-2,18G-2,16G- 2,16G-2,16G	4,08	1,92
1				A2DYPZ	FR0013283108	792661	Delta Plus Group S.A. Delta Plus Group S.A., Actions Port. EO -,50	Put/Call			57,4 G	56G	60	50,4
1				514680	DE0005146807	514680	Delticom AG Delticom AG, Namens-Aktien o.N.	Put/Call			2,04 G	2,06G-2,06G-2,06G-2,06G- 2,06G	2,32	1,89
1				860049	US2480191012	860049	DeLuxe Corp. DeLuxe Corp., Registered Shares DL 1	Put/Call			15,3 G	15,3G-5,3G-5,3G-5,4G-5,4G	22,6	15,3
1				A2AKB9	DK0060738599	895318	Demant AS Demant AS, Navne Aktier A DK 0,2	Put/Call			34,9 G	34,98G-4,48G-4,66G-4,66G- 4,52G	39,34	34,48
1				A3DNV3	BE0974413453	857848	DEME Group NV DEME Group NV, Actions au Porteur o.N.	Put/Call			130,6 G	135,2G	146,8	125,8
1	1 : 1	09.12.20 - 04.01.21		A0XFSF	DE000A0XFSF0	236813	DEMIRE Deutsche Mittelstand Real Estate AG DEMIRE Dt.Mittelst.R.Est.AG, Inhaber-Aktien o.N.	Put/Call			0,66 G	0,665G-0,69G-0,695G- 0,69G-0,67G	0,77	0,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1			A0DQUH	JP3548610009	207970	Dena Co. Ltd. Dena Co. Ltd., Registered Shares o.N.	Put/Call			24,6 G	25G-5G-5G-5,4G-5G	25,8	15,4
1				A2H9G8	US24823R1059	802321	Denali Therapeutics Inc. Denali Therapeutics Inc., Registered Shares DL-,01	Put/Call			18 G	17,88G-7,9G-7,885G-8,11G-7,96G	23,03	17,5
1				A3DZ0P	CA2482332079	237840	Denarius Metals Corp. Denarius Metals Corp., Registered Shares o.N.	Put/Call			0,44 G	0,426G-0,426G-0,424G-0,37G-0,37G	0,53	0,33
1	1 : 1,1060000000000002	09.07.02 - 01.01.00		A0LFYS	CA2483561072	917603	Denison Mines Corp. Denison Mines Corp., Registered Shares o.N.	Put/Call			1,46 G	1,416G-1,446G-1,452G-1,462G-1,432G	2,06	1,39
1	1 : 1	01.03.06 - 01.01.00		858463	JP3549600009	858463	Denka Co., Ltd. Denka Co., Ltd., Registered Shares o.N.	Put/Call			12,9 G	13,2G-3,2G-3,2G-3,3G-3,1G	13,7	12,7
1	1 : 1			919416	US24869P1049	919416	Denny's Corp. Denny's Corp., Registered Shares DL -,01	Put/Call			4,82 G	4,82G-4,82G-4,82G-4,9G-4,86G	7,05	4,66
1	1 : 1	01.08.22 - 29.08.22		858734	JP3551500006	858734	Denso Corp. Denso Corp., Registered Shares o.N.	Put/Call			12,28 G	12,535G-2,51G-2,475G-2,55G-2,435G	13,7	11,8
1				A2AF0E	US24906P1093	884794	Dentsply Sirona Inc. Dentsply Sirona Inc., Registered Shares DL -,01	Put/Call			17,91 G	17,855G-7,86G-7,195G-6,82G-6,51G	19,68	16,51
1	1 : 1	04.01.09 - 01.01.00		763961	JP3551520004	763961	Dentsu Group Inc. Dentsu Group Inc., Registered Shares o.N.	Put/Call			20,2 G	20G-0G-19,9G-20G-0G	23,4	18,8
1	1 : 10	29.04.05 - 12.05.05		893619	FR0000053381	893619	Derichebourg S.A. Derichebourg S.A., Actions Port. EO -,25	Put/Call			5,35 G	5,385G	5,45	5,11
1				A2GS5D	DE000A2GS5D8	841803	Dermapharm Holding SE Dermapharm Holding SE, Inhaber-Aktien o.N.	Put/Call			38,8 G	38,9G-8,85G-9G-8,9G-8,65G	41,15	38,05
1	1 : 1	01.07.07 - 01.01.00		897679	GB0002652740	897679	Derwent London PLC Derwent London PLC, Registered Shares LS -,05	Put/Call			22,6 G	22,6G-2,4G-2,6G-2G-1,8G	23,2	21
1				A2QR3K	NO0010963275	299329	Desert Control AS Desert Control AS, Aksjer NK 3	Put/Call			0,4 G	0,396G	0,48	0,4
1				A2JHVK	CA25043D1078	266184	Desert Mountain Energy Corp. Desert Mountain Energy Corp., Registered Shares o.N.	Put/Call			0,14 G	0,139G-0,139G-0,1418G	0,21	0,12
1		01.01.00 - 07.07.23		A2PGSF	US2505651081	233645	Designer Brands Inc. Designer Brands Inc., Reg. Shares Class A o.N.	Put/Call			4,24 G	3,9G-3,9G-3,84G	5,8	3,84
1	1 : 1	30.07.16 - 12.08.16		581005	DE0005810055	581000	Deutsche Börse AG Deutsche Börse AG, Namens-Aktien o.N.	Put/Call			250,9 G	251,1G-1,1G-1,3G-2,5G-2,2G	252,5	219,4
1	1 : 1	30.09.99 - 30.12.99		804100	DE0008041005	804100	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Deutsche Eff.-u.Wechs.-Bet. AG, Inhaber-Aktien o.N.	Put/Call			0,28 G	0,276G-0,28G-0,28G-0,276G	0,47	0,27
1	1 : 1	13.07.22 - 26.07.22		748020	DE0007480204	748020	Deutsche EuroShop AG Deutsche EuroShop AG, Namens-Aktien o.N.	Put/Call			18,04 G	18,06G-8,2-8,1G-8,08G-8,08G	19,2	18,04
1	1 : 1			553340	DE0005533400	553340	Deutsche Grundstücksauktionen AG Dt. Grundstücksauktionen AG, Inhaber-Aktien o.N.	Put/Call			7,9 G	8,05G-7,9G-7,95G-7,9G-7,65G	8,35	7,6
1				A14KRD	DE000A14KRD3	840316	Deutsche Konsum REIT-AG Deutsche Konsum REIT-AG, Inhaber-Aktien o.N.	Put/Call			2,98 G	2,98G-3,01G-3,01G-2,97G-2,96G	3,76	2,94
1	1 : 1	27.03.00 - 01.01.00		910979	US2515613048	823210	Deutsche Lufthansa AG Deutsche Lufthansa AG, Namens-Aktien (Sp.ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			6,7 G	6,65G-6,7G-6,8-6,8-6,75G-6,75G	6,8	5,5
1	1 : 1	21.07.17 - 30.10.17		823212	DE0008232125	823210	Deutsche Lufthansa AG Deutsche Lufthansa AG, vink.Namens-Aktien o.N.	Put/Call			6,81	6,784G-6,812G-6,84-6,87-6,868G-6,848G-6,794-6,816G	6,87	5,53

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	04.02.13 - 01.03.13		801900	DE0008019001	801900	Deutsche Pfandbriefbank AG Deutsche Pfandbriefbank AG, Inhaber-Aktien o.N.	Put/Call			5,96 G	6,055G-6,115G-6,25G-5,965G-5,985G	6,25	4,76
1				A0YF81	US25157Y2028	555200	Deutsche Post AG Deutsche Post AG, Namens-Aktien (Sp.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			37,6 G	37,4G-7,1G-7,2G-6,9G-7,1G	37,7	32,6
1	1 : 1	16.06.09 - 14.07.09		805502	DE0008055021	805500	Deutsche Real Estate AG Deutsche Real Estate AG, Inhaber-Aktien o.N.	Put/Call			5,8 G	5,8G	6,75	5,65
1		03.05.10 - 19.05.10		A0XYG7	DE000A0XYG76	235978	Deutsche Rohstoff AG Deutsche Rohstoff AG, Namens-Aktien o.N.	Put/Call			37,8 G	38G-8,3G-8,3G-8,4G-8,1G	40	32,4
1		01.01.00 - 19.10.07		879530	US2515661054	555700	Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien(Sp.ADRs)/1 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			33,2 G	33,2G-4G-3,8G-3,8G-3,8G	34,4	28,2
1	1 : 1	08.10.21 - 21.10.21		A2N4KH A0HN5C	US25161M1036 DE000A0HN5C6	628330 628330	Deutsche Wohnen SE Deutsche Wohnen SE, Inhaber-Akt.(ADRs) 1/2/o.N. Deutsche Wohnen SE, Inhaber-Aktien o.N.	Put/Call Put/Call			11,6 G 24 G	11,8G-1,7G-1,8G-1,6G-1,7G 24G-3,85G-4,25G-4,25G-4,4G	12,1 24,85	10,4 21,6
1	5 : 1			A3C45W	AU0000179707	238689	Develop Global Ltd. Develop Global Ltd., Registered Shares o.N.	Put/Call			1,7 G	1,66G-1,66G-1,66G-1,66G-1,66G	1,77	1,31
1				A3C6HX	USU0858L1036	862739	Devolver Digital Inc. Devolver Digital Inc., Registered Shares DL -,0001	Put/Call			0,26 G	0,238G-0,266G	0,3	0,24
1		01.01.00 - 26.11.03		925345	US25179M1036	925345	Devon Energy Corp. Devon Energy Corp., Registered Shares DL -,10	Put/Call			33,72 G	33,8G-3,8G-3,865G-4,92G-4,795G	37,59	31,45
1				A3C811	SE0016588867	776784	Devyser Diagnostics AB Devyser Diagnostics AB, Namn-Aktier o.N.	Put/Call			10,8 G	10,8G-0,75G-0,95G-0,9G-0,85G	12,25	9,54
1				A0D9T1	US2521311074	217262	DexCom Inc. DexCom Inc., Registered Shares DL -,001	Put/Call			85,45 G	85,84G-5,84G-5,15G-5,66G-5,4G	88,35	74,98
1				A2AA20	DE000A2AA204	548879	DF Deutsche Forfait AG DF Deutsche Forfait AG, Namens-Aktien o.N.	Put/Call			1,39 G	1,37G-1,39G-1,39G-1,39G-1,39G	1,47	1,3
1		10.02.23 - 21.02.23		A140P3	DK0060655629	853177	DFDS AS DFDS A/S, Indehaver Aktier DK 20	Put/Call			13,67 G	13,7G-3,73G-3,93G-3,76G-3,67G	19,02	13,4
1	1 : 1	19.01.15 - 01.01.00		928180	BMG2624N1535	871859	DFI Retail Group Holdings Ltd. DFI Retail Group Holdings Ltd., Registered Shares DL -,056	Put/Call			2,04 G	2,04G-2,04G-2,02G-2,06G-2,04G	2,26	2,02
1				A14R4K	US23331S1006	270548	DHI Group Inc. DHI Group Inc., Registered Shares o.N.	Put/Call			2,21 G	2,22G-2,215G-2,2G-2,22G-2,205G	3,1	1,66
1				A1J059	MHY2065G1219	234728	DHT Holdings Inc. DHT Holdings Inc., Registered Shares New DL -,01	Put/Call			10,02 G	10,09G-0,095G-0,085G-9,898G-9,884G	11,48	8,89
1				851247	GB0002374006	851247	Diageo PLC Diageo PLC, Reg. Shares LS -,28935185	Put/Call			26,13 G	(exD)-25,98G-5,485G-5,775G-5,675G-5,88G	30,71	25,37
1		01.01.00 - 16.09.02		899505	US25243Q2057	851247	Diageo PLC, Reg.Shs (Spons.ADRs)/4 LS -,25 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			103 G	103G-1G-3G-2G-2G	122	100
1		01.01.00 - 11.08.20		A1J6Y4	US25278X1090	718462	Diamondback Energy Inc. Diamondback Energy Inc., Registered Shares DL -,01	Put/Call			144,4 G	145,28G-5,3G-5,82G-8,68G-50,18G	176,1	144,4
1	1 : 1			A0EQ4U	US2527843013	208797	Diamondrock Hospitality Co. Diamondrock Hospitality Co., Registered Shares DL -,01	Put/Call			7,8 G	7,7G-7,7G-7,85G	8,7	7,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		03.12.24 - 31.12.24		A0D9BX	MHY2066G1044	208243	Diana Shipping Inc. Diana Shipping Inc., Registered Shares DL -,01	Put/Call			1,74 G	1,771G-1,771G-1,771G- 1,806G-1,773G	1,91	1,64
1				A3ERZ4	US2528281080	804711	Dianthus Therapeutics Inc. Dianthus Therapeutics Inc., Registered Shares o.N.	Put/Call			20,4 G	19,4G-9,4G-9,4G-20G-0,4G	25,6	18,4
1				A0MTB2	IT0003492391	249469	Diasorin S.p.A. Diasorin S.p.A., Azioni nom. EO 1	Put/Call			99,48 G	99,78G-9,44G-100,1G-0G- 0G	107,2	98,32
1	1 : 1	01.03.06 - 01.01.00		864407	JP3493400000	864407	DIC Corp. DIC Corp., Registered Shares o.N.	Put/Call			20,2 G	20,4G-0,2G-0,2G-0,4G-0,2G	21,8	19,9
1				662541	US2533931026	662541	Dick's Sporting Goods Inc. Dick's Sporting Goods Inc., Registered Shares DL -,01	Put/Call			215,05 G	215,95G-6,05G-5,9G-5,35G- 4,85G	241,5	208,2
1				A1C89A	AU000000DDR5	711191	Dicker Data Ltd. Dicker Data Ltd., Registered Shares o.N.	Put/Call			5 G	5,3G-5,3G-5,3G-5,3G-5,3G	5,4	4,84
1				A3CTLG	US23292E1082	776438	DiDi Global Inc. DiDi Global Inc., Reg. Shares(Sp.ADRs)/0,25 o.N.	Put/Call			4,6 G	4,52G-4,52G-4,5G-4,54G- 4,58G	5	4,18
1				A3EQW7	US2536512021	856244	Diebold Nixdorf Inc. Diebold Nixdorf Inc., Registered Shares NEW o.N.	Put/Call			41,6 G	41,8G-1,8G-1,8G-2,6G-2,4G	44,6	38,8
1				878008	US2537981027	878008	Digi International Inc. Digi International Inc., Registered Shares DL -,01	Put/Call			30,4 G	30,2G-0,2G-0,2G-0G-29,6G	34,4	27,2
1	1 : 1			928278	FI0009007983	928278	Digia Oyj Digia Oyj, Registered Shares EO 0,10	Put/Call			6,74 G	6,96G	6,96	6,16
1				A3C9XH	CA25381D2068	806891	Digihost Technology Inc. Digihost Technology Inc., Registered Shares o.N.	Put/Call			1,25 G	1,36G	3,41	1,25
1				A0RBRR	US25381B1017	931195	Digimarc Corp. Digimarc Corp., Registered Shares New DL -,001	Put/Call			26,6 G	20,8G-0,8G-17,2G	45,6	17,2
1	1 : 1			588267	IT0001469995	588267	Digital Bros S.p.A. Digital Bros S.p.A., Azioni nom. EO 0,40	Put/Call			14,54 G	14,56G-4,46G-4,5G-4,7G- 4,66G	14,7	10,82
1		30.10.07 - 20.11.07		659480	BMG2759B1072	659480	Digital China Holdings Ltd. Digital China Holdings Ltd., Registered Shares HD -,10	Put/Call			0,39 G	0,38G	0,43	0,34
1	1 : 1			A0DLFT	US2538681030	226648	Digital Realty Trust Inc. Digital Realty Trust Inc., Registered Shares DL -,01	Put/Call			152,08 G	152,38G-2,38G-2,22G	178,5	150,3
1				A14MRK	US25400W1027	915807	Digital Turbine Inc. Digital Turbine Inc., Registered Shares DL -,0001	Put/Call			3,38 G	3,468G-3,467G-3,472G- 3,504G-3,677G	6,2	1,6
1				A3C9BU	FI4000513015	863061	Digital Workforce Services Oyj Digital Workforce Services Oyj, Registered Shares EUR 1	Put/Call			3,97 G	3,99G	4,22	3,73
1	1 : 1			A3DR58	US25401T6038	744752	DigitalBridge Group Inc. DigitalBridge Group Inc., Registered Shares DL -,01	Put/Call			10,5 G	10,6G-0,6G-0,6G-0,9G-0,7G	11,8	9,6
1				A2QRZ4	US25402D1028	877847	DigitalOcean Holdings Inc. DigitalOcean Holdings Inc., Registered Shares DL - ,000025	Put/Call			41,24 G	41,83G-1,95G-1,87G-2,79G- 2,87G	44,47	32,42
1		17.08.17 - 29.09.17		A115DQ	AU000000DCC9	270303	DigitalX Ltd. DigitalX Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,028G-0,029G-0,028G- 0,028G-0,0284G	0,04	0,02
1	1 : 1			861569	US2540671011	861569	Dillard's Inc. Dillard's Inc., Registered Shares Cl.A DL -,01	Put/Call			428 G	412G-4G-2G-6G-396G	482	396
1				A0Q3V8	US2544231069	882107	Dine Brands Global Inc. Dine Brands Global Inc., Registered Shares DL -,01	Put/Call			23,8 G	24G-4G-3,8G-4,6G-4,6G	30,4	23,8
1				A3CTJA	US254445D1019	874469	Dingdong (Cayman) Ltd. Dingdong (Cayman) Ltd., Reg.Shares (2ADRs)/3Cl.A o.N., ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			3,4 G	3,36G-3,36G-3,32G-3,34G- 3,36G	3,58	3

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A2DPXC	PLDINPL00011	803869	Dino Polska S.A. Dino Polska S.A., Inhaber-Aktien ZY -,10	Put/Call			111,65 G	111,5G-1,35G-2,1G-0,2G-9,25G	114,9	89,64
1				858600	US2545431015	858600	Diodes Inc. Diodes Inc., Registered Shares DL -,666	Put/Call			50 G	50,5G-0,5G-0,5G-0,5G-49,6G	64	49
1				930196	GB0001826634	859063	Diploma PLC Diploma PLC, Registered Shares LS -,05	Put/Call			53 G	53G-3G-3G-3G-3G	57	47
1				A14USN	GB00BY9D0Y18	462633	Direct Line Insurance Group PLC Direct Line Insurance Grp PLC, Reg.Shares LS-1,09090909	Put/Call			3,25 G	3,25G-3,276G-3,326G-3,334G-3,342G	3,34	2,98
1		01.01.00 - 23.11.07		A0MUES	US2547091080	229564	Discover Financial Services Discover Financial Services, Registered Shares DL -,01	Put/Call			181,2 G	180,66G-0,62G-0,6G-6,38G-5,78G	196,62	164,16
1				876004	GB0000055888	876004	discoverIE Group PLC discoverIE Group PLC, Registered Shares LS -,05	Put/Call			6,6 G	6,6G-6,6G-6,6G-6,65G-6,65G	8,45	6,45
1		23.03.09 - 15.05.09		338558	ZAE000022331	338558	Discovery Ltd. Discovery Ltd., Registered Shares RC -,001	Put/Call			10,7 G	10,7G-0,6G-0,7G-0,7G-0,7G	10,8	8,85
1				A3CM15	CA2546771072	906400	Discovery Silver Corp. Discovery Silver Corp., Registered Shares o.N.	Put/Call			0,92 G	1,018G	1,08	0,46
1				A411HZ	ES0126775008	712149	Distribuidora Internacional de Alimentacion S.A. Distribuidora Intl de Alim.SA, Acciones Port. EO 10	Put/Call			18,2 G	18,2G-8,1G-8,4G-8,1G-8,2G	18,4	16,3
1		01.01.00 - 05.10.06		860437	US5207761058	860437	Distribution Solutions Group Inc. Distribution Solutions Grp.Inc, Registered Shares DL 1	Put/Call			28,6 G	28,8G-8,8G-8,8G-8,6G-8,2G	33,6	26,6
1				A2PNZJ	CA2548481043	226001	District Metals Corp. District Metals Corp., Registered Shares o.N.	Put/Call			0,24 G	0,228G	0,26	0,22
1		26.02.24 - 27.03.24		A3E2AU	GB00BQHP5P93	477826	Diversified Energy Company PLC Diversified Energy Company PLC, Registered Shares LS -,2	Put/Call			13,24 G	(exD)-12,99G-2,97G-2,91G-2,75G-2,52G	16,91	12,52
1				A12C65	CA2553311002	917653	Diversified Royalty Corp. Diversified Royalty Corp., Registered Shares o.N.	Put/Call			1,86 G	1,86G	1,97	1,73
1	1 : 1	01.01.00 - 15.11.13		A0YD0W	CA25537R1091	297098	Dividend 15 Split Corp. Dividend 15 Split Corp., Reg. Shares Class A CD 15	Put/Call			3,74 G	3,76G-3,86	4,32	3,72
1		01.01.00 - 14.11.14		A1C6X2	CA25537Y1043	741405	Dividend Growth Split Corp. Dividend Growth Split Corp., Registered Shares o.N.	Put/Call			4,3 G	4,32G-4,44	4,56	4,2
1				A1J0M3	US23335Q1004	887404	DLH Holdings Corp. DLH Holdings Corp., Registered Shares DL -,001	Put/Call			5,05 G	4,88G	7,7	4,88
1				A2DGRK	US23291C1036	903553	DMC Global Inc. DMC Global Inc., Registered Shares DL -,05	Put/Call			8,4 G	8,3G-8,35G-8,4G-8,05G-8,1G	8,8	6,75
1				A2JD2F	CA23345B2003	808142	DMG Blockchain Solutions Inc. DMG Blockchain Solutions Inc., Registered Shares New o.N.	Put/Call			0,16 G	0,156G	0,26	0,16
1	1 : 1	01.03.06 - 01.01.00		867191	JP3924800000	867191	DMG Mori Co. Ltd. DMG Mori Co. Ltd., Registered Shares o.N.	Put/Call			16,7 G	17,2G-7,2G-7,2G-7,2G-7,2G	17,2	13,9
1				A2QG6Z	NO0010161896	467203	DNB Bank ASA DNB Bank ASA, Navne-Aksjer NK 100	Put/Call			21,78 G	21,9G	21,9	19,17
1	3 : 1	21.11.07 - 30.11.07		865623	NO0003921009	265243	DNO ASA DNO ASA, Navne-Aksjer A NK -,25	Put/Call			1,02 G	1,012G	1,19	0,88
1		01.01.00 - 25.07.14		A113R6	US67011P1003	743714	Dnow Inc Dnow Inc, Registered Shares DL -,01	Put/Call			15,2 G	15,3G-5,3G-5,3G-5,4G-5,5G	16,7	12,2
1	1 : 1			915210	AT0000818802	915210	DO & CO AG DO & CO AG, Inhaber-Aktien o.N.	Put/Call	600000		206 G	207G-7,5G-6G-8G-10G	220	171,8
1	1 : 1	12.12.11 - 22.12.11		A1A6WE	DE000A1A6WE6	547100	DocCheck AG DocCheck AG, Namens-Aktien o.N.	Put/Call			10,2 G	10,3G-0,3G-0,3G-0,3G-0,1G	11,4	8
1		01.01.00 - 28.12.23		A2PQ7E	CA25609L1058	860906	Docebo Inc. Docebo Inc., Registered Shares o.N.	Put/Call			36,9 G	36,1G-6,1G-6,4G	43,9	36,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2JHLZ	US2561631068	809289	DocuSign Inc. DocuSign Inc., Registered Shares DL-,0001	Put/Call			78,65 G	78,47G-8,41G-9,07G	94,08	76,51
1				A3EC4Y	NO0012851874	777309	DOF Group ASA DOF Group ASA, Navne-Aksjer NK 2,50	Put/Call			7,5 G	7,5G	8,2	7
1				A0DNCY	US25659T1079	232629	Dolby Laboratories Inc. Dolby Laboratories Inc., Reg. Shares Class A DL -,001	Put/Call			77 G	77G-7G-7,5G-8G-8G	84,5	72
1				A3CWBW	IE0003LFZ4U7	854877	Dole PLC DOLE PLC, Registered Shares DL -,01	Put/Call			13,97 G	13,78G-3,79G-3,77G-3,86G-3,89G	13,99	11,78
1		01.01.00 - 23.10.24		A0YEES	US2566771059	288326	Dollar General Corp. [New] Dollar General Corp. (New), Registered Shares DL -,875	Put/Call			70,67 G	70,68G-0,72G-0,5G-0,45G-1,19G	75,22	64,98
1		01.01.00 - 24.01.20		A0NFQC	US2567461080	894580	Dollar Tree Inc. Dollar Tree Inc., Registered Shares DL -,01	Put/Call			71,33 G	70,54G-0,58G-69,19G	74,78	65,79
1				A0YCBU	CA25675T1075	281530	Dollarama Inc. Dollarama Inc., Registered Shares o.N.	Put/Call			97,76 G	99,38G	99,38	88,96
1		01.01.00 - 21.10.16		A14VGG	CA2568272058	723893	Dolly Varden Silver Corp. Dolly Varden Silver Corp., Registered Shares o.N.	Put/Call			0,6 G	0,608G	0,7	0,6
1				A0LC5S	PLDMDVL00012	256341	Dom Development S.A. Dom Development S.A., Inhaber-Aktien Serie A ZY 1	Put/Call			45,4 G	45,5G-6,2G-6,45G-6,3G-5,4G	50	40,7
1				A1437L	SE0007691613	461406	Dometic Group AB Dometic Group AB, Namn-Aktier o.N.	Put/Call			4,74 G	4,74G-4,704G-4,7G-4,602G-4,584G	5,01	4,13
1		01.01.00 - 27.10.23		932798	US25746U1097	932798	Dominion Energy Inc. Dominion Energy Inc., Registered Shares o.N.	Put/Call			54,26 G	54,43G-4,48G-4,44G-4,79G-4,5G	55,03	50,55
1				A2AHL0	GB00BYN59130	215643	Domino's Pizza Group PLC Domino's Pizza Group PLC, Registered Shares LS-,00520833	Put/Call			3,52 G	3,5G	3,74	3,18
1		29.08.17 - 28.08.18		A0EQ2E	AU000000DMP0	208757	Dominos Pizza Enterprises Ltd. Dominos Pizza Enterprises Ltd., Registered Shares o.N.	Put/Call			16,3 G	16,4G-6,4G-6,4G-6,4G-6,4G	21,2	16,3
1		01.01.00 - 09.03.07		A0B6VQ	US25754A2015	231869	Dominos Pizza Inc. Dominos Pizza Inc., Registered Shares DL -,01	Put/Call			450,8 G	457,15G-7,15G-7,85G	459,65	393,9
1				A2JPBT	US2575541055	809557	DOMO Inc. DOMO Inc., Reg. Shares Class B DL -,001	Put/Call			7,45 G	7,446G-7,446G-7,456G-7,454G-7,574G	8,72	6,38
1				859763	US2576511099	859763	Donaldson Co. Inc. Donaldson Co. Inc., Registered Shares DL 5	Put/Call			65 G	65,5G-5,5G-4,5G-4,5G	68,5	64
1	1 : 1	06.05.08 - 17.06.08		A0M4XX	CNE100000304	893586	Dongfang Electric Corp. Ltd. Dongfang Electric Corp. Ltd., Registered Shares H YC 1	Put/Call			1,17 G	1,19G-1,19G-1,19G-1,19G-1,19G	1,3	1,03
1				A0M4XY	CNE100000312	235538	Dongfeng Motor Group Co. Ltd. Dongfeng Motor Group Co. Ltd., Registered Shares H YC 1	Put/Call			0,52 G	0,5465G-0,5375G-0,548G-0,5635G-0,5585G	0,59	0,35
1				A0M8U5	KYG2816P1072	272879	Dongyue Group Ltd. Dongyue Group Ltd., Registered Shares o.N.	Put/Call			1,03 G	1,03G-1,03G-1,03G-1,05G-1,04G	1,05	0,93
1				A2AR3K	US25787G1004	803197	Donnelley Financial Solutions Inc. Donnelley Fin. Solutions Inc., Registered Shares DL -,01	Put/Call			47 G	47,4G-7,4G-7,4G-7,4G-6,4G	66	45,2
1				A2QHEA	US25809K1051	870303	DoorDash Inc. DoorDash Inc., Reg. Shares Cl.A DL -,00001	Put/Call			187,86 G	189G-9G-8,26G	204	160,98
1				914262	CA25822C2058	914262	Dorel Industries Inc. Dorel Industries Inc., Reg.Shs Class B (Subord.Vtg)oN	Put/Call			2,74 G	2,64G	3,48	2,58
1		10.02.21 - 03.03.21		A1135G	MHY2106R1100	769633	Dorian LPG Ltd. Dorian LPG Ltd., Registered Shares DL -,01	Put/Call			19,55 G	19,495G-9,51G-9,595G-9,4G-9,27G	26,51	19,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		18.10.24 - 13.01.25		A0JM5W	SE0000215493	887845	Doro AB Doro AB, Aktier SK 1	Put/Call			3,2 G	3,21G-3,26G-3,22G-3,23G-3,2G	3,32	2,85
1				A1H6LT	GB00B3W40C23	265946	dotDigital Group PLC dotDigital Group PLC, Registered Shares LS -,005	Put/Call			0,98 G	0,98G-0,98G-0,99G-0,96G-0,945G	1,13	0,92
1				BEAU7Y	DE000BEAU7Y1	781632	Douglas AG Douglas AG, Inhaber-Aktien o.N.	Put/Call			16,85 G	16,56G-6,51G-6,62G-6,64G-6,65G	20,76	15,96
1				A1CVGB	US25960R1059	720531	Douglas Dynamics Inc. Douglas Dynamics Inc., Registered Shares DL -,01	Put/Call			25,6 G	26G-6G-5,6G	26	22,2
1				A3C9E9	US25961D1054	815259	Douglas Elliman Inc. Douglas Elliman Inc., Registered Shares DL -,01	Put/Call			1,75 G	1,8G-1,8G-1,87G-1,8G-1,85G	2,02	1,44
1				A4081R	US25985W2044	860402	DouYu International Holdings Ltd. DouYu International Holdings L, Reg.Shares (Sp.ADRs)/1 o.N.	Put/Call			6,8 G	7G-7G-7,05G-7,05G-6,9G	16	5,45
1				A40P08	IT0005610958	806152	doValue S.p.A. doValue S.p.A., Azioni nom. o.N.	Put/Call			1,65 G	1,656G-1,648G-1,666G-1,658G-1,654G	1,76	1,26
1		01.01.00 - 21.11.02		853707	US2600031080	853707	Dover Corp. Dover Corp., Registered Shares DL 1	Put/Call			188,2 G	188,6G-8,75G-8,55G-90G-0,3G	198,55	178,6
1				929183	FI0009008098	929183	Dovre Group Oyj Dovre Group Oyj, Registered Shares o.N.	Put/Call			0,3 G	0,317G	0,32	0,27
1				A2PFRC	US2605571031	851284	Dow Inc. Dow Inc., Reg. Shares DL -,01	Put/Call			36,79 G	37,115G-7,115G-7,195G-7,095G-7,06G	40,12	36,21
1	1 : 1	01.03.06 - 01.01.00		858423	JP3638600001	858423	Dowa Holdings Inc. Dowa Holdings Inc., Registered Shares o.N.	Put/Call			28,6 G	29,2G-9G-9G-9,2G-8,8G	29,4	26,6
1				A3D8XA	GB00BMWRZ071	774525	Dowlais Group PLC Dowlais Group Plc, Registered Share LS -,01	Put/Call			0,86 G	0,865G-0,865G-0,85G-0,855G-0,86G	0,91	0,76
1	4 : 1	12.05.21 - 11.05.23		615352	AU000000DOW2	615352	Downer EDI Ltd. Downer EDI Ltd., Registered Shares o.N.	Put/Call			3,26 G	3,28G-3,28G-3,28G-3,26G-3,26G	3,38	2,98
1	1 : 1	10.10.01 - 01.01.00		659157	US2561352038	892802	Dr Reddy's Laboratories Ltd. Dr Reddy's Laboratories Ltd., Reg. Shares (Sp.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,3 G	12,3G	15,1	12,3
1				515710	DE0005157101	515710	Dr. Höhle AG Dr. Höhle AG, Inhaber-Aktien o.N.	Put/Call			9,86 G	9,52G-9,8G-9,66G-9,7G-9,78G	12,85	6,42
1				A3D162	US23345V1070	213231	Dr. Ing. h.c. F. Porsche AG Dr. Ing. h.c. F. Porsche AG (Unsp. ADRs)/1/10Pfd.Sh.o.N., ausgestellt von: JP Morgan Chase Bank, NA, N.Y.	Put/Call			5,75 G	5,65G-5,6G-5,65G-5,55G-5,55G	6,15	5,4
1				PAG911	DE000PAG9113	213231	Dr. Ing. h.c. F. Porsche AG, Inhaber-Vorzugsaktien o.St.o.N.	Put/Call			58,52	58,02G-7,24G-7,7G-7,5-6,72G-7,04G	63,02	55,3
1				A2QNAR	GB00BL6NGV24	870872	Dr. Martens PLC Dr. Martens PLC, Registered Shares LS -,01	Put/Call			0,8 G	0,83G-0,805G-0,825G-0,83G-0,81G	0,9	0,77
1				A3DL31	US26142V1052	865262	DraftKings Inc. DraftKings Inc., Reg.Shares Cl.A DL -,0001	Put/Call			41,62 G	41,335G-1,325G-1,485G-1,93G-2,185G	51,36	35,13
1				A40LPP	CA26142Q3044	811611	Draganfly Inc. Draganfly Inc., Registered Shares o.N.	Put/Call			2,24 G	2,4G	4,22	2,24
1	1 : 1	17.12.07 - 20.03.08		555060	DE0005550602	555060	Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call			46 G	46,1G-6,3G-6,3G-5,8G-4,8G	49,3	38,9
1	1 : 1	17.12.07 - 20.03.08		555063	DE0005550636	555060	Drägerwerk AG & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			54,6 G	54,7G-4,9G-4,8G-4,1G-4G	57,5	44,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A0MK9W	GB00B1VNSX38	235636	Drax Group PLC Drax Group PLC, Registered Shares LS -,1155172	Put/Call			7,68 G	7,625G-7,645G-7,67G	8,08	7,1
1				A0MXRT	US26152H3012	855454	DRDGold Ltd. DRDGold Ltd., Reg. Shs (Spons. ADRs)/10 RC 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			10,7 G	10,8G-0,4G-0,3G-0,5G-0,6G	11	8,2
1				A0DNR0	ZAE000058723	855454	DRDGold Ltd., Registered Shares o.N.	Put/Call			1,01 G	1,02G-0,975G-1G-1,02G- 1,01G	1,1	0,8
1				A2P8CM	CA26153M5072	743261	Dream Unlimited Corp. Dream Unlimited Corp., Reg. Shares A Sub. Vtg o.N.	Put/Call			13,9 G	14,2G	14,8	13,2
1				A2DMAA	AU000000DRO2	804099	DroneShield Ltd. DroneShield Limited, Registered Shares o.N.	Put/Call			0,5 G	0,489G-0,4815G-0,4805G- 0,4795G-0,4775G	0,52	0,35
1				A2JE48	US26210C1045	802473	Dropbox Inc. Dropbox Inc., Registered Shares Cl.A o.N.	Put/Call			25,57 G	25,35G-5,34G-5,37G-5,45G- 5,36G	31,68	24,76
1				A3D2TK	CH1216478797	780515	DSM-Firmenich AG DSM-Firmenich AG, Namens-Aktien EO -,01	Put/Call			104,5 G	102,7G	108	94,24
1				A0MRDY	DK0060079531	894056	DSV A/S DSV A/S, Indehaver Aktier DK 1	Put/Call			193,45 G	193,75G-89,8G-91,3G-0,8G- 0,1G	206,8	180,65
1		01.01.00 - 29.01.04		853943	US2333311072	853943	DTE Energy Co. DTE Energy Co., Registered Shares o.N.	Put/Call			124 G	125G-6G-5G-6G-5G	126	111
1	1 : 1	01.03.06 - 01.01.00		892495	JP3548500002	892495	DTS Corp. DTS Corp., Registered Shares o.N.	Put/Call			26,2 G	26,4G-6,4G-6,4G-6,4G-6,4G	27,4	24,6
1		01.01.00 - 31.10.19		A1J0EV	US26441C2044	218410	Duke Energy Corp. Duke Energy Corp., Registered Shares New DL -,001	Put/Call			110,52 G	110,9G-0,88G-0,6G-1,14G- 0,92G	112,36	101,9
1				A0CAN0	CA2652692096	226072	Dundee Precious Metals Inc. [New] Dundee Precious Metals Inc(New, Registered Shares o.N.	Put/Call			11,09 G	11,025G	11,35	8,64
1		19.11.12 - 01.01.00		A0LCM4	GB00B1CKQ739	246884	Dunelm Group PLC Dunelm Group PLC, Registered Shares LS -,01	Put/Call			11,6 G	11,6G-1,5G-1,7G-1,6G-1,6G	12,7	10,9
1		12.09.23 - 10.10.23		A0M7F9	SE0000616716	275668	Duni AB Duni AB, Namn-Aktier o.N.	Put/Call			8,97 G	8,97G-8,89G	9,07	8,17
1	1 : 0,718	01.01.00 - 29.01.21		A2PLC7	US26614N1028	803778	DuPont de Nemours Inc. DuPont de Nemours Inc., Registered Shares o.N.	Put/Call			77,4 G	77,64G-7,68G-7,66G-8,35G- 8,76G	81,05	70,43
1				A3DZZ2	US2666055007	564868	Durect Corp. Durect Corp., Registered Shares DL -,001	Put/Call			0,73 G	0,745G-0,745G-0,745G- 0,71G-0,72G	0,83	0,69
1	1 : 1	27.07.06 - 30.10.06		556520	DE0005565204	556520	Dürr AG Dürr AG, Inhaber-Aktien o.N.	Put/Call			25,18 G	25,24G-5,1G-5,22G-5,24G- 5,18G	25,54	21,34
1		03.07.23 - 31.07.23		A14NPY	SE0006625471	768224	Dustin Group AB [publ] Dustin Group AB (publ), Namn-Aktier SK 5	Put/Call			0,36 G	0,304G-0,3456G	0,38	0,25
1				DWS100	DE000DWS1007	841287	DWS Group GmbH & Co. KGaA DWS Group GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			46,26 G	46,34G-6,18G-6,28G-5,92G- 5,92G	49,38	39,1
1		01.01.00 - 26.03.19		A2DM8U	US23355L1061	479146	DXC Technology Co. DXC Technology Co., Registered Shares DL -,01	Put/Call			17,49 G	17,665G-7,665G-7,67G- 7,77G-7,765G	22,59	17,49
1		01.01.00 - 11.10.05		877158	US2674751019	877158	Dycom Industries Inc. Dycom Industries Inc., Registered Shares DL -,333	Put/Call			156 G	152G-2G-2G-4G-5G	192	152
1				A1KBAV	CA26780A1084	216326	Dynacert Inc. Dynacert Inc., Registered Shares o.N.	Put/Call			0,11	0,1065G	0,13	0,1
1				A3DQFF	CA26780B1067	265118	Dynacor Group Inc. Dynacor Group Inc., Registered Shares o.N.	Put/Call			3,7 G	3,64G-3,64G-3,64G-3,66G- 3,66G	4,12	3,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A12EV9	US2681582019	934210	Dynavax Technologies Corp. Dynavax Technologies Corp., Registered Shares DL - .001	Put/Call			13,13 G	12,895G-2,9G-2,895G- 3,18G-3,09G	13,19	11,55
1				A3C802	SE0017105620	862916	Dynavox Group AB Dynavox Group AB, Namn-Aktier o.N.	Put/Call			5,78 G	5,8G-5,79G-5,83G-5,82G- 5,83G	6,47	5,21
1				A2PL13	US26817Q8868	882152	Dynex Capital Inc. Dynex Capital Inc., Registered Shares DL -,01	Put/Call			13,22 G	13,23G-3,23G-3,285G	13,39	11,81
1		01.01.00 - 15.12.23		A2ARZ4	US26856L1035	803195	E.L.F. Beauty Inc. E.L.F. Beauty Inc., Registered Shares DL -,01	Put/Call			68,04 G	68,52G-8,52G-8,52G-8,92G- 9,6G	131,15	62,02
1	1 : 1	29.03.05 - 01.01.00		909855	US2687801033	761440	E.ON SE E.ON SE, Namens-Aktien(Sp.ADRs) o.N., ausgestellt von: J.P. Morgan Chase Bank New York/N.Y.	Put/Call			12,1 G	12G-1,9G-1,9G-2G-2G	12,8	10,1
1				A3DNDT	CA26925V1085	216190	E3 Lithium Ltd. E3 Lithium Ltd., Registered Shares o.N.	Put/Call			0,52 G	0,514G-0,517G-0,516G- 0,521G-0,516G	0,74	0,51
1		20.07.23 - 02.08.23		A0MJ2F	FR0010428771	238412	Eagle Football Group S.A. Eagle Football Group S.A., Actions au Port. EO 1,52	Put/Call			1,93 G	1,94G	1,95	1,88
1				A0BLQZ	US26969P1084	890784	Eagle Materials Inc. Eagle Materials Inc., Registered Shares DL -,01	Put/Call			214 G	214G-4G-4G-6G-4G	250	210
1				A1T79H	CA2704101039	743232	East Africa Metals Inc. East Africa Metals Inc., Registered Shares o.N.	Put/Call			0,07 G	0,068G	0,09	0,06
1				A2PFX8	KYG5313A1013	771588	East Buy Holding Ltd. East Buy Holding Ltd., Registered Shares DL-,00002	Put/Call			1,62 G	1,69G-1,67G-1,67G-1,67G- 1,67G	2,14	1,48
1	1 : 1	05.01.09 - 01.01.00		887942	JP3783600004	887942	East Japan Railway Co. East Japan Railway Co., Registered Shares o.N.	Put/Call			18,66 G	18,825G-8,78G-8,725G- 8,84G-8,78G	18,84	16,12
1				A0RDEZ	US2732021017	887942	East Japan Railway Co., Reg.Shs (Unspn.ADRs) 1/6/o.N., ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	Put/Call			9,3 G	9,35G-9,3G-9,3G-9,2G-9,2G	9,35	7,9
1	1 : 1			A14NJ2	US27616P1030	704293	Easterly Government Properties Inc. Easterly Governm.Pptys Inc., Registered Shares DL -,01	Put/Call			10,75 G	10,545G-0,55G-0,765G	11,18	9,99
1				A2QD63	US27627N1054	872775	Eastern Bankshares Inc. Eastern Bankshares Inc., Registered Shares DL -,01	Put/Call			16,5 G	16,7G-6,7G-6,7G-6,9G-6,9G	18,2	15,9
1	1 : 1	01.01.00 - 17.03.00		985160	US2772761019	985160	Eastgroup Properties Inc. EastGroup Properties Inc., Registered Shares DL -,0001	Put/Call			170 G	168G-8G-71G	171	150
1		01.01.00 - 05.06.00		889082	US2774321002	889082	Eastman Chemical Co. Eastman Chemical Co., Registered Shares DL -,01	Put/Call			93,5 G	93,44G-3,52G-3,42G-3,8G- 3,72G	98,74	84,62
1				A1JTC1	GB00B7KR2P84	590360	easyJet PLC EasyJet PLC, Registered Shares LS-,27285714	Put/Call			5,97 G	5,982G-5,946G-6,058G- 6,074G-6,08G	6,74	5,7
1				A1XAXY	US2778562098	590360	EasyJet PLC, Reg.Shs New (Spon.ADRs)/4 o.N. ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			5,75 G	5,9G-5,85G-5,95G-5,8G- 5,85G	6,65	5,6
1				A1J88N	IE00B8KQN827	715139	Eaton Corporation PLC Eaton Corporation PLC, Registered Shares DL -,01	Put/Call			281,25 G	282,9G-4,5G-2-4,9G-0G	355,45	269,1
1				A3D1KF	KYG3R33A2053	757011	Ebang International Holdings Ltd. Ebang Intl Holdings Ltd., Registered Shares Cl.A o.N.	Put/Call			4,54 G	4,2G-4,2G-4,24G-4,3G- 4,28G	6,45	4,2
1	1 : 1	01.03.06 - 01.01.00		858656	JP3166000004	858656	Ebara Corp. Ebara Corp., Registered Shares o.N.	Put/Call			15,28 G	16,16G-6,12G-6,08G-6,18G- 5,96G	17,14	14,81
1		01.01.00 - 30.11.16		916529	US2786421030	916529	eBay Inc. eBay Inc., Registered Shares DL -,001	Put/Call			66,88 G	60,44G-0,44G-0,54G-0,26G- 2,65G	68,08	58,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 07.05.08		724635	NZEBOE0001S6	724635	EBOS Group Ltd. EBOS Group Ltd., Registered Shares o.N.	Put/Call			20,8 G	(exD)-20,4G-0,4G-0,4G-0,2G-0,2G	22,6	19,2
1	1 : 1			914506	ES0112501012	914506	Ebro Foods S.A. Ebro Foods S.A., Acciones Nom. EO 0,60	Put/Call			16,46 G	16,5G-6,52G-6,52G-6,44G-6,38G	16,84	15,7
1				A40P4A	NL0015002AG2	862631	Ebusco Holding N.V. Ebusco Holding N.V., Aandelen op naam EO -,01	Put/Call			0,57 G	0,558G	1,13	0,55
1				A0NDYQ	US2787681061	276053	EchoStar Corp. EchoStar Corp., Registered Shares A DL -,001	Put/Call			27,6 G	27,4G-7,4G-7,4G-8G-9G	29	21,4
1	1 : 1	26.06.18 - 10.07.18		565970	DE0005659700	565970	Eckert & Ziegler SE Eckert & Ziegler SE, Inhaber-Aktien o.N.	Put/Call			57,5 G	57,85G-7,85G-8,4G-7,8G-7,45G	61,65	42,74
1				A1JVA8	CA27887W1005	718590	Eco [Atlantic] Oil & Gas Ltd. Eco (Atlantic) Oil & Gas Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,111G	0,14	0,11
1				A3CM95	ES0105548004	757986	Ecoener S.A. Ecoener S.A., Acciones Nominatives EO -,32	Put/Call			4,57 G	4,48G-4,68G-4,76G-4,91G-4,9G	4,99	4
1				A2PW0M	AU0000071482	721524	EcoGraf Ltd. EcoGraf Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,064G-0,0622G-0,0622G-0,065G-0,065G	0,08	0,05
1	1 : 24,666699999999999	09.03.99 - 03.06.20		854545	US2788651006	854545	Ecolab Inc. Ecolab Inc., Registered Shares DL 1	Put/Call			253,5 G	253,8G-3,9G-3,6G-7G-7,2G	257,2	221,4
1				A2DSW0	BE0974313455	895311	Econocom Group S.E. Econocom Group SE, Actions Nom. D o.N.	Put/Call			1,75 G	1,754G	1,9	1,7
1				A0Q9ZL	US2791581091	258605	Ecopetrol S.A. Ecopetrol S.A., Reg.Shs (Sp.ADRs)/20 o.N., ausgestellt: JPMorgan	Put/Call			9,62 G	9,54G-9,56G-9,52G-9,58G-9,52G	10,45	7,56
1	1 : 1	02.08.02 - 01.01.00		871733	GB0006449366	871733	Ecora Resources PLC Ecora Resources PLC, Registered Shares LS -,02	Put/Call			0,71 G	0,71G-0,741G-0,735G-0,723G-0,721G	0,78	0,7
1				585434	DE0005854343	585434	ecotel communication ag ecotel communication ag, Inhaber-Aktien o.N.	Put/Call			13,1 G	13,1G-3,1G-3,1G-3,1G-3,1G	14,2	12,75
1				A3C4QC	FI4000511563	862528	EcoUp Oyj EcoUp Oyj, Registered Shares EUR 1	Put/Call			2 G	2,04G	2,14	1,84
1				908548	US2683111072	908548	EDAP TMS S.A. EDAP TMS S.A., Act.Nom. (Sp. ADRs)/1 EO -,13 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			2,38 G	2,44G-2,36G-2,4G	2,72	1,85
1				A3C8JH	NO0010998529	876997	Edda Wind ASA Edda Wind ASA, Navne-Aksjer NK -,10	Put/Call			1,47 G	1,355G	1,6	1,36
1	1 : 5			564950	DE0005649503	564950	Edel SE & Co. KGaA Edel SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			4,44 G	4,5G-4,54G-4,6G-4,6G-4,6G	4,66	4,2
1				A1C0JG	FR0010908533	282419	Edenred SE Edenred SE, Actions Port. EO 2	Put/Call			30,37 G	30,21G	34,46	30,21
1		01.01.00 - 26.07.19		A14UF4	US28035Q1022	927004	Edgewell Personal Care Co. Edgewell Personal Care Co., Registered Shares DL -,01	Put/Call			29,4 G	29,6G-9,6G-9,6G-9,4G-9,6G	32,6	26,4
1		01.01.00 - 24.04.19		887629	US2810201077	887629	Edison International Edison International, Registered Shares o.N.	Put/Call			49,93 G	50,02G-0,02G-49,53G	77,88	48
1				A2AC4K	US28106W1036	744559	Editas Medicine Inc. Editas Medicine Inc., Registered Shares DL -,0001	Put/Call			1,76 G	1,7145G-1,7145G-1,769G-2,019G-1,804G	2,99	1,06
1	1 : 5			906980	PTEDP0AM0009	487777	EDP - Energias de Portugal S.A. EDP - Energias de Portugal SA, Acqes Nom. EO 1	Put/Call			3,11 G	3,167G-3,029G-3,039G	3,19	2,87
1		06.07.17 - 03.08.17		A0Q249	ES0127797019	259683	EDP Renováveis S.A. EDP Renováveis S.A., Acciones Port. EO 5	Put/Call			9,13 G	9,315G-8,32G-8,09G	10,24	8,09
1				A3DJ7W	US2684371006	815501	eDreams ODIGEO S.A. eDreams ODIGEO S.A., Acc.Port. (Unsp.ADRs)/10 o.N. ausgestellt durch: Bank of New York Mellon, N.Y.	Put/Call			75,5 G	78G-7,5G-8,5G-8,5G-6,5G	90	60

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	29.07.24 - 06.09.24		A111C3	LU1048328220	815501	eDreams ODIGEO S.A. eDreams ODIGEO S.A., Actions au Porteur EO-,10	Put/Call			7,72 G	7,9G-7,82G-7,91G-7,91G-7,74G	9,12	7,72
1		01.01.00 - 25.06.19		936853	US28176E1082	936853	Edwards Lifesciences Corp. Edwards Lifesciences Corp., Registered Shares DL 1	Put/Call			68,36 G	68,52G-8,5G-8,28G-9,39G-9,29G	72,91	65
1				A0LBT4	US28238P1093	237576	eHealth Inc. eHealth Inc., Registered Shares DL-,001	Put/Call			8,56 G	8,89G-8,89G-8,905G-8,685G-8,535G	10,51	8,26
1	1 : 2			853452	FR0000130452	853452	Eiffage S.A. Eiffage S.A., Actions Port. EO 4	Put/Call			91,48 G	91,58G	91,58	82,28
1				A40ESU	DE000A40ESU3	565490	Einhell Germany AG Einhell Germany AG, Inhaber-Vorzugsakt.o.St. o.N.	Put/Call			64,5 G	66G-5,2G-5,9G-4,9G-4,9G	67,5	60,1
1	1 : 1	01.03.06 - 01.01.00		855526	JP3160400002	855526	Eisai Co. Ltd. Eisai Co. Ltd., Registered Shares o.N.	Put/Call			27,72 G	28,17G-8,11G-8,03G-8,2G-7,68G	29,21	25,88
1				A1W7NS	FR0011466069	716951	Ekinops S.A.S. Ekinops S.A.S., Actions au Porteur EO -,50	Put/Call			3,13 G	3,105G	3,76	3,06
1				A2P19Y	US2826443010	769135	Ekso Bionics Holdings Inc. Ekso Bionics Holdings Inc., Registered Shares DL -,001	Put/Call			0,47 G	0,468G-0,484G-0,528G-0,479G-0,468G	1,07	0,45
1				A117LA	US2686031079	283904	Ei Pollo Loco Holdings Inc. Ei Pollo Loco Holdings Inc., Registered Shares DL -,10	Put/Call			10,6 G	10,5G-0,5G-0,6G-0,7G-0,4G	11,9	10,4
1				A3CWAH	IT0005453250	591042	EL.EN. S.p.A. EL.EN. S.p.A., Azioni nom. o.N.	Put/Call			11,26 G	11,35G-1,36G-1,45G-1,57G-1,53G	11,65	10,19
1		01.01.00 - 03.11.20		A2N6BH	US28414H1032	483344	Elanco Animal Health Inc. Elanco Animal Health Inc., Registered Shares o.N.	Put/Call			10,7 G	10,448G-0,458G-0,446G-0,51G-0,568G	12,07	9,96
1				A2N5RS	NL0013056914	804878	Elastic N.V. Elastic N.V., Aandelen op naam o.N.	Put/Call			98,38 G	99,66G-9,62G-100,15G-0,4G-99,94G	113,55	93,12
1				904218	IL0010811243	904218	Elbit Systems Ltd. Elbit Systems Ltd., Registered Shares o.N.	Put/Call			289,4 G	288,2G-8,4G-9,6G-91,4G-4G	299,6	248,8
1	10 : 1	17.06.16 - 29.07.16		A0RM27	AU000000ELD6	882290	Elders Ltd. Elders Ltd., Registered Shares o.N.	Put/Call			4,14 G	4,24G-4,24G-4,24G-4,24G-4,24G	4,48	4,06
1				A2PA9H	CA2849025093	892560	Eldorado Gold Corp. Eldorado Gold Corp. Ltd., Registered Shares o.N.	Put/Call			13,36 G	13,54G	15,82	12,81
1				A0Q6GA	ES0129743318	875146	Elecnor S.A. Elecnor S.A., Acciones Port. EO -,10	Put/Call			16,04 G	15,74G-6,18G-6,1G-6G-6G	17,42	15,54
1				A40YSL	CA28474P7065	743076	Electra Battery Materials Corp. Electra Battery Materials Corp., Registered Shares o.N.	Put/Call			1,49 G	1,615G	1,71	1,31
1	1 : 1			A0B78P	JP3551200003	468689	Electric Power Development Co. Ltd. Electric Power Dev. Co. Ltd., Registered Shares o.N.	Put/Call			16,2 G	16,2G-6,2G-6,2G-6,2G-6,2G	16,3	14,5
1	1 : 3			850956	FR0000031023	850956	Électricité de Strasbourg S.A. Électricité de Strasbourg S.A., Actions Nom. EO 10	Put/Call			139,5 G	137G	139,5	115,5
1				A2P1MJ	SE0013747870	772314	Electrolux Professional AB Electrolux Professional AB, Namn-Aktier B o.N.	Put/Call			6,69 G	6,68G-6,73G-6,68G-6,67G-6,6G	6,99	5,55
1	1 : 1			A0MM87	NO0010358484	238718	Electromagnetic GeoServices ASA Electromagnetic GeoSvcS AS, Navne-Aksjer NK 1	Put/Call			0,16 G	0,1662G	0,18	0,16
1		01.01.00 - 06.02.15		878372	US2855121099	878372	Electronic Arts Inc. Electronic Arts Inc., Registered Shares DL -,01	Put/Call			125,94 G	125,28G-5,38G-5,48G-6,22G-6,38G	142,12	109,12
1	1 : 4	13.10.03 - 11.11.03		896279	SE0000163628	896279	Elektta AB Elektta AB, Namn-Aktier B SK 2	Put/Call			5,33 G	5,335G-5,265G-5,265G-5,225G-5,205G	5,94	5,21

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A2PDWL	US28618M1062	283713	Element Solutions Inc. Element Solutions Inc., Registered Shares o.N.	Put/Call			25,2 G	24,6G-4,6G-4,8G	26	23,8
1				912541	GB0002418548	912541	Elementis PLC Elementis PLC, Registered Shares LS -,05	Put/Call			1,81 G	1,82G-1,8G-1,81G-1,79G-1,79G	1,9	1,57
1				A12FMV	US0367521038	797798	Elevance Health Inc. Elevance Health Inc., Registered Shares DL -,01	Put/Call			366,5 G	368,4G-8,8G-8,7G-78,3G-8,4G	394,4	354,7
1				A3CRZ8	AU0000156416	865876	Elevate Uranium Ltd. Elevate Uranium Ltd., Registered Shares o.N.	Put/Call			0,14 G	0,1444G-0,1444G-0,1464G-0,1464G-0,1464G	0,19	0,13
1				A40Q8F	LU2818110020	488202	Eleving Group Eleving Group, Act.Port.(demat.) EO -,01	Put/Call			1,48 G	1,63G	1,7	1,45
1	1 : 4,512100000	00000002 - 08.07.24		858560	US5324571083	858560	Eli Lilly and Company Eli Lilly and Company, Registered Shares o.N.	Put/Call			864,5 G	872,9G-6,9-1,9-1,1G-0,9G-82,5-1,4G-78,6G	882,5	690,7
1				A3ETW6	CA28655A1066	858560	Eli Lilly and Company, Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			21,2 G	21,2G-1,2G-1,2G-1,6G-1,4G	23,4	16,4
1	1 : 1			A0ERSV	BE0003822393	402490	Elia Group Elia Group, Actions au Port. o.N.	Put/Call			65 G	62,75G	76,45	61,1
1				A3CY4J	US28657F1030	870975	Elicio Therapeutics Inc. Elicio Therapeutics Inc., Registered Shares DL-,01	Put/Call			7,7 G	7,8G-7,8G-7,8G-8,05G-7,7G	9,15	5,4
1				A115FW	FR0011950732	743752	Elior Group SA Elior Group SA, Actions au Port. EO -,01	Put/Call			2,65 G	2,58G	2,73	2,49
1	1 : 1			A14M93	FR0012435121	768184	Elis S.A. Elis S.A., Actions au Porteur EO 1,-	Put/Call			19,37 G	19,32G	20,16	18,34
1				615402	FI0009007884	615402	Elisa Oyj, Registered Shares Class A o.N.	Put/Call			44,4 G	43,92G	44,4	40,74
1				A2P886	GB00BLPHTX84	853103	Elixirr International PLC Elixirr International PLC, Registered SharesLS-,00005	Put/Call			10,1 G	10,1G-0,1G-0,1G-0,1G-0,2G	10,2	7,8
1		21.07.22 - 23.09.22		A2JGEL	NO0010816093	858467	Elkem ASA Elkem ASA, Navne-Aksjer NK 5	Put/Call			1,96 G	1,959G-1,931G-1,933G	2,02	1,39
1	1 : 1	24.06.22 - 26.07.22		906021	GRS191213008	906021	Ellaktor S.A. Ellaktor S.A., Namens-Aktien EO 0,04	Put/Call			2,2 G	2,195G	2,27	2,09
1	1 : 1			A1T940	US2885781078	703454	Ellington Credit Co. Ellington Credit Co., Reg. Shs of Benef.Int. DL -,01	Put/Call			6,15 G	6,15G-6,15G-6,1G-6,15G-6,15G	6,5	6,1
1				A2PFD8	US28852N1090	281317	Ellington Financial Inc. Ellington Financial Inc., Registered Shares o.N.	Put/Call			12,6 G	12,6G-2,6G-2,6G	12,6	11,4
1	1 : 10			A2QFQQ	NO0010722283	872996	Elliptic Laboratories ASA Elliptic Laboratories ASA, Navne-Aksjer NK -,01	Put/Call			0,86 G	0,792G	0,97	0,79
1				A2JGNR	NO0010815673	802494	Elmera Group ASA Elmera Group ASA, Navne-Aksjer o.N.	Put/Call			2,79 G	2,77G	3,3	2,51
1	1 : 1	12.08.21 - 01.09.21		567710	DE0005677108	567710	Elmos Semiconductor SE Elmos Semiconductor SE, Inhaber-Aktien o.N.	Put/Call			70,2 G	69,3G-9,4G-8,3G	78,4	66,6
1				A3CRSE	NO0011002586	165616	Elopak AS Elopak AS, Navne-Aksjer NK -69,75584	Put/Call			3,62 G	3,595G-3,6G-3,59G	3,83	3,13
1				A12C1E	CA2899003008	909833	Eloro Resources Ltd. Eloro Resources Ltd., Registered Shares o.N.	Put/Call			0,62 G	0,609G-0,61G-0,61G-0,602G-0,595G	0,78	0,56
1				785602	DE0007856023	785600	ElringKlinger AG ElringKlinger AG, Namens-Aktien o.N.	Put/Call			4,21 G	4,205G-4,17G-4,2G-4,21G-4,23G	4,88	4,06
1				A11Q05	DE000A11Q059	709868	elumeo SE elumeo SE, Inhaber-Aktien o.N.	Put/Call			1,87 G	1,87G-1,91G-1,91G-1,91G-1,9G	2,02	1,87
1				A3DGNE	US29082K1051	488303	Embecka Corp. Embecka Corp., Registered Shares DL -,01	Put/Call			12,8 G	13,2G-3,2G-3,2G-3G-3,1G	20	12,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A40WJC	SE0023615885	803362	Embracer Group AB Embracer Group AB, Namn-Aktier AK Class B o.N.	Put/Call			10,77 G	10,69G-0,82G	19,7	10,69
1				A1C2PZ	US29082A1079	918902	Embraer S.A. Embraer S.A., Reg. Shs (Sp. ADRs)/4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			40,6 G	40,8G-0,8G-1G-3,8G-3,8- 5,2G	45,2	34,6
1		01.01.00 - 06.09.00		898814	US29084Q1004	896192	Emcor Group Inc. Emcor Group Inc., Registered Shares DL -,01	Put/Call			402,1 G	399,3G-9,6G-401,5G- 396,8G-6G	514,2	364,8
1	1 : 1			A403M5	FR001400NLM4	575626	emeis emeis, Actions Port. EO 0,01	Put/Call			9,39 G	9,853G	9,85	5,24
1	1 : 2,4324699999999999	01.01.00 - 31.10.23		918088	CA2908761018	918088	Emera Inc. Emera Inc., Registered Shares o.N.	Put/Call			37,99 G	38,53G	38,68	34,7
1				A2DLEP	US75971T3014	237310	Emeren Group Ltd. Emeren Group Ltd., Reg.Shs (Sp.ADRs)/10 o.N. ausgestellt von: Deutsche Bank Securities Inc., New York/N.Y	Put/Call			1,54 G	1,53G-1,53G-1,53G-1,55G- 1,56G	2,16	1,5
1				A0LC2W	US29089Q1058	237773	Emergent Biosolutions Inc. Emergent Biosolutions Inc., Registered Shares DL -,001	Put/Call			6,79 G	6,938G-6,938G-6,938G- 6,93G-7,084G	11,18	6,7
1				A2PKVQ	CA29102L4064	803046	Emerita Resources Corp. Emerita Resources Corp., Registered Shares o.N.	Put/Call			1,03 G	1G-1G-1G-1,03G-1,02G	1,33	0,67
1		01.01.00 - 02.10.18		850981	US2910111044	850981	Emerson Electric Co. Emerson Electric Co., Registered Shares DL -,50	Put/Call			114,16 G	114,18G-4,28G-4,2G-6,5G- 6,34G	126,2	112,46
1		01.01.00 - 03.03.00		889201	CA2918434077	889201	Empire Co. Ltd. Empire Co. Ltd., Registered Shares Class A o.N.	Put/Call			29,2 G	29,6G	29,6	28
1	1 : 1			A1W6FF	US2921041065	716217	Empire State Realty Trust Inc. Empire State Realty Trust Inc., Registered Shares Cl.A DL -,01	Put/Call			8,2 G	8,4G-8,4G-8,4G-8,7G-8,6G	9,8	8
1				A2DU32	CA26873J1075	206799	EMX Royalty Corp. EMX Royalty Corp., Registered Shares o.N.	Put/Call			1,7 G	1,685G	1,83	1,6
1				A2H9ZR	SE0010520106	808231	Enad Global 7 AB Enad Global 7 AB, Namn-Aktier o.N.	Put/Call			1,11 G	0,93G-1,112G	1,46	0,76
1				662211	ES0130960018	662211	Enagas S.A. Enagas S.A., Acciones Port. EO 1,50	Put/Call			12,46 G	12,49G-2,47G-2,63G-2,64G- 2,63G	12,66	11,57
1				A1T7BJ	US29251M1062	725136	Enanta Pharmaceuticals Inc. Enanta Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			7,8 G	7,55G-7,55G-7,65G	7,95	4,54
1	1 : 1	21.09.20 - 19.10.20		A255G0	DE000A255G02	523620	Enapter AG Enapter AG, Inhaber-Aktien o.N.	Put/Call			3,36 G	3,34G-3,31G-3,3G-3,46G- 3,3G	4,09	3,11
1				A2ANNA	IT0005176406	474403	ENAV S.p.A. ENAV S.p.A., Azioni nom. EO 1	Put/Call			3,37 G	3,312G-3,34G-3,308G	4,1	3,31
1	1 : 4,8625699999999999	01.01.00 - 05.05.17		885427	CA29250N1050	885427	Enbridge Inc. Enbridge Inc., Registered Shares o.N.	Put/Call			39,42 G	39,59G	43,36	39,19
1	1 : 1	07.12.15 - 07.03.16		522000	DE0005220008	522000	EnBW Energie Baden-Württemberg AG EnBW Energie Baden-Württem. AG, Inhaber-Aktien o.N.	Put/Call			63,2 G	63G-3G-3G-2,8-3G-3G	64	58,8
1				A0MQWE	ES0130625512	863217	Ence Energia y Celulosa S.A. Ence Energia y Celulosa S.A., Acciones Port. EO -,90	Put/Call			3,42 G	3,436G-3,444G-3,456G- 3,418G-3,392G	3,56	3,02
1				A2H9HM	US29261A1007	875508	Encompass Health Corp. Encompass Health Corp., Registered Shares DL-,01	Put/Call			93,5 G	94G-4G-3G-6G-5,5G	97,5	86
1				A3DLRK	CA29259W7008	701727	EnCore Energy Corp. EnCore Energy Corp., Registered Shares New o.N.	Put/Call			2,27 G	2,332G	3,65	2,27
1				A2JRLY	US29260V1052	763178	Endava Ltd. Endava Ltd., Reg.Shs (Spons. ADRs)/1 o.N.	Put/Call			23,4 G	23,4G-3,4G-3,4G-3,2G-3,4G	33,4	23,2

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A3CSCF	GB00BL6K5J42	874205	Endeavour Mining PLC Endeavour Mining PLC, Registered Shares DL-,01	Put/Call			19,93 G	19,27G-9,21G-9,06G-8,82G-8,95G	21,96	17,28
1	2 : 5	01.01.00 - 30.10.09		A0DJ0N	CA29258Y1034	206405	Endeavour Silver Corp. Endeavour Silver Corp., Registered Shares o.N.	Put/Call			3,47 G	3,7G	4,22	3,21
1	1 : 0,569	11.05.22 - 20.05.22		871028	ES0130670112	871028	Endesa S.A. Endesa S.A., Acciones Port. EO 1,20	Put/Call			21,8 G	21,86G-1,52G-1,69G-1,47G-1,4G	21,99	20,47
1				A14W0C	US29258N2062	871028	Endesa S.A., Acc.Port.(ADRs)/ 1/2 EO 1,20	Put/Call			10,3 G	10,6G-0,5G-0,6G-0,4G-0G	10,8	9,65
1				A3CT9Q	ES0105589008	874566	Endurance Motive S.L. Endurance Motive S.L., Acciones Portador EO -,02	Put/Call			1,2 G	1,195G-1,25G-1,27G-1,24G-1,235G	1,27	1,01
1				A2DRX6	SE0009697220	897594	Enea AB Enea AB, Namn-Aktier o.N.	Put/Call			8,47 G	8,48G-8,47G-8,46G-8,46G-8,39G	9,12	8,09
1				A0RLNN	PLENEA000013	277733	Enea S.A. Enea S.A., Inhaber-Aktien ZY 1	Put/Call			3,29 G	3,286G-3,328G-3,338G-3,302G-3,268G	3,44	2,92
1				A2AGY6	US29278D1054	787108	Enel Chile S.A. Enel Chile S.A., Reg. Shs (Sp.ADRs)/50 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,24 G	3,2G-3,18G-3,12G-3,2G-3,18G	3,3	2,66
1	2 : 1			928624	IT0003128367	456528	ENEL S.p.A. ENEL S.p.A., Azioni nom. EO 1	Put/Call			6,93 G	6,969G-6,953G-6,966G-6,948G-6,951G	7,18	6,59
1				A0NCV1	US29265W2070	456528	ENEL S.p.A., Azioni nom. (unspn.ADRs) EO 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			6,75 G	6,8G-6,75G-6,75G-6,75G-6,75G	7	6,4
1		07.12.16 - 20.12.16		A1CS9H	JP3386450005	282281	Eneos Holdings Inc. Eneos Holdings Inc., Registered Shares o.N.	Put/Call			4,98 G	5,05G-5G-5G-5,05G-4,98G	5,3	4,62
1				A1JBLZ	CA29269R1055	282762	Enerflex Ltd. Enerflex Ltd., Registered Shares o.N.	Put/Call			7,75 G	7,7G-7,7G-7,65G	10	7,65
1		09.10.20 - 20.11.20		A1W95U	PLENERG00022	467122	Energia S.A. Energia S.A., Inhaber-Aktien AA ZY 10,92	Put/Call			3,31 G	3,285G-3,325G-3,18G-3,2G-3,185G	3,36	3,05
1				A2JGLJ	GB00BG12Y042	802487	Energiean PLC Energiean PLC, Registered Shares (WI) LS -,01	Put/Call			11,99 G	11,98G-2,18G-2,3G-2,34G-2,3G	13,02	11,02
1				A3DXTC	ES0105517025	874604	Energia Innovacion Y Desarrollo Fotovoltaico S.A. Energia Innovac.Y Dess.Fotov., Acciones Port. EO 0,25	Put/Call			4,59 G	4,5G-4,535G-4,535G-4,525G-4,615G	5,55	2,97
1				531350	DE0005313506	531350	Energiekontor AG Energiekontor AG, Inhaber-Aktien o.N.	Put/Call			43 G	42,85G-2,65G-3,25G-3,25G-4-3,35G	51,4	41,05
1		01.01.00 - 04.10.19		A14UHB	US29272W1099	469861	Energizer Holdings Inc. Energizer Holdings Inc., Registered Shares DL -,01	Put/Call			29,2 G	29,2G-9,2G-9,2G-9,4G-9,2G	34,6	28,8
1				A1W757	CA2926717083	216083	Energy Fuels Inc. Energy Fuels Inc., Registered Shares o.N.	Put/Call			4,25 G	4,198G-4,198G-4,198G-4,006C-4,001-3,996C-3,996-4,09G-3,963G	5,77	3,96
1				A0NJUL	US29270J1007	295136	Energy Recovery Inc. Energy Recovery Inc., Registered Shares DL -,001	Put/Call			14 G	13,935G-3,94G-3,955G-4,6G-4,23G	14,97	12,94
1				865906	AU000000ERA9	865906	Energy Resources of Australia Ltd. Energy Resources of Austr. Ltd, Registered Shares A o.N.	Put/Call			G	0,001G		
1				A3DRZU	IT0005500712	858382	Energy S.p.A. Energy S.p.A., Azioni nom. o.N.	Put/Call			0,93 G	0,936G-0,932G-0,932G-0,93G-0,918G	1,01	0,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3D10V	AU0000250250	236595	Energy Transition Minerals Ltd. Energy Transition Minerals Ltd, Registered Shares o.N.	Put/Call			0,04 G	0,041G-0,0412G-0,0414G- 0,0414G-0,0412G	0,06	0,02
1				A3DEVQ	US29280W1099	870960	Energy Vault Holdings Inc. Energy Vault Holdings Inc., Reg. Shares Cl.A DL-,0001	Put/Call			1,32 G	1,309G-1,309G-1,309G- 1,316G-1,268G	2,49	1,24
1				A2PY85	US2927651040	850880	Enerpac Tool Group Corp. Enerpac Tool Group Corp., Registered Shares A DL-,20	Put/Call			43,8 G	43G	45	38,8
1				A3DGQ9	ES0105634002	856727	Enerside Energy S.A. Enerside Energy S.A., Acciones Port. EO -,01	Put/Call			3,6 G	3,52G-3,68G-3,68G-3,68G- 3,62G	4	3,14
1				A0B7EH	US29275Y1029	231992	EnerSys EnerSys, Registered Shares DL -,01	Put/Call			97,3 G	97,95G-8,05G-7,95G-8,3G- 8,4G	98,4	86,65
1				A3DPFP	SE0017769847	774158	Engcon AB Engcon AB, Namn-Aktier B o.N.	Put/Call			9,56 G	9,57G-9,55G-9,46G-9,29G- 9,19G	10,26	7,96
1		04.03.24 - 01.01.00		A0BK31	CA2929491041	225725	Enghouse Systems Ltd. Enghouse Systems Ltd., Registered Shares o.N.	Put/Call			17,4 G	17,5G	19	17,4
1				A2ASWZ	US29286U1079	914743	Engie Brasil Energia S.A. Engie Brasil Energia S.A., Reg.Shs (Spons.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,9 G	5,85G-5,85G-5,85G-5,9G- 5,95G	6,25	5,1
1				A14XKC	US29286D1054	471821	Engie S.A. Engie S.A., Act. Port.(Spons.ADRs)/1 EO 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			16,3 G	16,3G-7,2G-7,2G	17,2	15,1
1	1 : 1	29.10.24 - 23.12.24		A0ER6Q	FR0010208488	471821	Engie S.A., Actions Port. EO 1	Put/Call			16,46 G	16,46G-7,41G-7,495G- 7,33G-7,275G	17,5	15,29
1				A3DNM9	US29332G1022	865457	Enhabit Inc. Enhabit Inc., Registered Shares DL -,01	Put/Call			7,65 G	7,7G-7,75G-7,7G-7,75G- 7,9G	8,35	7,25
1	1 : 1	10.01.06 - 01.01.00		898285	US26874R1086	897791	ENI S.p.A. ENI S.p.A., Az. nom. (Spons.ADRs)/2 EO 1, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			28,2 G	28,2G-7,6G-8G-8G-8G	28,2	25,8
1	1 : 1			897791	IT0003132476	897791	ENI S.p.A., Azioni nom. o.N.	Put/Call			14,09 G	14,146G-3,996G-4,204G- 4,112G-4,1G	14,22	13,07
1	1 : 1	16.08.18 - 24.09.18		A1C593	KYG3066L1014	796475	ENN Energy Holdings Ltd. ENN Energy Holdings Ltd., Registered Shares HD -,10	Put/Call			6,4 G	6,4G-6,45G-6,55G-6,6G- 6,6G	6,8	6,05
1				A12D51	US29357K1034	472040	Enova International Inc. Enova International Inc., Registered Shares DL -,01	Put/Call			96,5 G	97,5G-7,5G-8G-8G-8G	111	91,5
1				A3DHHV	US1940145022	274905	Enovis Corp. Enovis Corp., Registered Shares o.N.	Put/Call			38,4 G	37,8G-7,8G-7,8G-7,2G-7G	45,8	37
1				A3CVS3	US2935941078	764325	Enovix Corp. Enovix Corp., Registered Shares DL-,0001	Put/Call			9,1 G	9,378G-9,462G-9,393G- 9,106G-9,085G	14,45	8,64
1				A1JC82	US29355A1079	723018	Enphase Energy Inc. Enphase Energy Inc., Registered Shares DL -,01	Put/Call			62,35 G	61,18G-1,16G-1,09G- 59,69G-9,96G	73,91	57,3
1				A1CTAH	GB00B635TG28	282283	EnQuest PLC EnQuest PLC, Registered Shares LS -,05	Put/Call			0,13 G	0,123G-0,1254G-0,1268G- 0,1288G-0,1334G	0,15	0,12
1				A0MSST	US29358P1012	270341	Ensign Group Inc. Ensign Group Inc., Registered Shares DL-,001	Put/Call			124 G	125G-5G-5G-8G-6G	142	118
1				A0MKMM	BMG3075P1014	229031	Enstar Group Ltd. Enstar Group Ltd., Registered Shares DL -,01	Put/Call			312 G	314G-4G-2G-6G-6G	318	304
1				A1CWWN	IM00B5VQMV65	282380	Entain PLC Entain PLC, Registered Shares EO -,01	Put/Call			8,84 G	8,85G-8,872G-8,964G- 8,976G-9,02G	9,18	7,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3C4P7	FR0014004362	776667	Entech SE Entech SE, Actions Nom. EO-,2	Put/Call			7,78 G	7,48G	7,78	5,64
1		01.01.00 - 08.06.07		938201	US29362U1043	938201	Entegris Inc. Entegris Inc., Registered Shares DL -,01	Put/Call			96,85 G	98,28G-8,31G-8,44G-8,32G- 6,95G	104,44	92,51
1		01.01.00 - 17.07.19		889290	US29364G1031	889290	Entergy Corp. Entergy Corp., Registered Shares DL -,01	Put/Call			81,5 G	80,5G-1G-0,5G-2,5G-2G	83,5	71
1				A2PRK5	CA29385B1094	843173	Enthusiast Gaming Holdings Inc. Enthusiast Gaming Holdings Inc, Registered Shares o.N.	Put/Call			0,08 G	0,0775G	0,09	0,08
1	1 : **	19.02.25 - 19.03.25		A12DBZ	NO0010716418	726580	Entra ASA Entra ASA, Navne-Aksjer NK 1	Put/Call			9,46 G	9,39G	9,84	8,92
1				938502	US29382R1077	938502	Entravision Communications Corp. Entravision Communicat. Corp., Reg. Shares Class A DL -,0001	Put/Call			2,04 G	2,1G-2,1G-2,1G-2,1G-2,08G	2,56	2
1				A2DRUU	CA29384J1030	744794	Entree Resources Ltd. Entree Resources Ltd., Registered Shares o.N.	Put/Call			1,65 G	1,69G	1,83	1,6
1				A3CSM9	NL0015000GX8	917250	Envipco Holding N.V. Envipco Holding N.V., CvA rep. Shs B o.N.	Put/Call			5,8 G	5,7G	6,55	5,1
1				851271	US4158641070	851271	Enviri Corp. Enviri Corp., Registered Shares DL 1,25	Put/Call			6,55 G	6,45G-6,45G-6,45G-6,2G- 6,3G	9,3	6,2
1				A2PN69	US29415F1049	870004	Envista Holdings Corp. Envista Holdings Corp., Registered Shares DL -,01	Put/Call			19,6 G	19,6G-9,6G-9,6G-9,4G-9,4G	21	17,9
1				A0MVLS	DE000A0MVLS8	249270	EnviTec Biogas AG EnviTec Biogas AG, Inhaber-Aktien o.N.	Put/Call			29,9 G	29,9G-9,9G-9,7G-9,7G-9,7G	31,6	28
1				A0JMA0	CA29410K1084	236508	EnWave Corporation EnWave Corporation, Registered Shares o.N.	Put/Call			0,15 G	0,155G	0,19	0,12
1				865607	US2941001024	865607	Enzo Biochem Inc. Enzo Biochem Inc., Registered Shares DL -,01	Put/Call			0,46 G	0,444G-0,444G-0,43G- 0,48G-0,478G	0,71	0,43
1		01.01.00 - 17.12.13		877961	US26875P1012	877961	EOG Resources Inc. EOG Resources Inc., Registered Shares DL -,01	Put/Call			122,44 G	123,44G-3,58G-3,94G- 5,84G-5,88G	136,42	117,26
1				A14UH1	SE0007075056	280728	Eolus Vind AB Eolus Vind AB, Namn-Aktier B SK -,50	Put/Call			5,36 G	5,33G-5,28G-5,21G	5,36	4,08
1				A1JS9Q	US29414B1044	723797	EPAM Systems Inc. EPAM Systems Inc., Registered Shares DL -,001	Put/Call			200,9 G	202,1G-2,2-2,3G-2,3G	255,1	196,2
1				A3CPHU	SE0015658109	745221	Epiroc AB Epiroc AB, Namn-Aktier A o.N.	Put/Call			19,17 G	19,175G-9,145G-9,105G- 8,92G-8,76G	19,73	16,38
1				A3CPHW	SE0015658117	745221	Epiroc AB, Namn-Aktier B o.N.	Put/Call			16,81 G	16,84G-6,78G-6,76G-6,61G- 6,59G	17,48	14,56
1				923612	US2942681071	923612	ePlus Inc. ePlus Inc., Registered Shares DL -,01	Put/Call			62 G	62G-2G-2G-2,5G-2,5G	78	62
1	1 : 1			A1J78V	US26884U1097	910640	EPR Properties EPR Properties, Registered Shares DL -,01	Put/Call			48,39 G	48,625G-8,885G-8,825G- 50,69G-0,27G	50,69	42,14
1				A3DKEK	CA26886R1047	229128	EQB Inc. EQB Inc., Registered Shares o.N.	Put/Call			67 G	68,5G-8,5G-8,5G-7,5G-7,5G	75	66
1		01.01.00 - 25.04.19		A12AZY	SE0005497732	743849	EQL Pharma AB EQL Pharma AB, Namn-Aktier o.N.	Put/Call			7,28 G	7,28G-7,36G-7,18G-7,1G- 7,02G	7,82	5,9
1				A2PQ7G	SE0012853455	763782	EQT AB EQT AB, Namn-Aktier o.N.	Put/Call			30,21 G	30,23G-0,12G-0,11G- 29,76G-9,66G	32,82	26,43
1				A0RFZL	US26884L1098	857939	EQT Corp. EQT Corp., Registered Shares o.N.	Put/Call			46,93 G	46,44G-6,44G-6,435G- 5,63G-6G	52,8	44,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A14XZH	FR0012882389	632756	Equasens S.A. Equasens S.A., Actions Port. EO 0,20	Put/Call			38,1 G	37,85G	44,55	35,85
1				854618	US2944291051	854618	Equifax Inc. Equifax Inc., Registered Shares DL 1,25	Put/Call			230 G	230G-0G-0G-4G-0G	268	222
1				A2N7B3	US29446K1060	762329	Equillium Inc. Equillium Inc., Registered Shares DL-,0001	Put/Call			0,69 G	0,693G-0,693G-0,693G-0,67G-0,691G	0,86	0,56
1	1 : 1			A14M21	US29444U7000	615259	Equinix Inc. Equinix Inc., Registered Shares DL -,001	Put/Call			864,2 G	868,4G-8,4G-8,2G-78,8G-5,6G	928,6	836,6
1				A2JLT6	US29446M1027	470756	Equinor ASA Equinor ASA, Navne-Aks. (Sp.ADRs)/1 NK 2,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			21,6	21,4G-2,2	25	21,4
1				675213	NO0010096985	470756	Equinor ASA, Navne-Aksjer NK 2,50	Put/Call			21,75 G	21,6G-2,165	25,2	21,6
1				A2PQPG	CA29446Y5020	762362	Equinox Gold Corp. Equinox Gold Corp., Registered Shares new o.N.	Put/Call			6,11 G	6,036G	6,8	4,83
1				A2PX9L	US29452E1010	483172	Equitable Holdings Inc. Equitable Holdings Inc., Registered Shares DL-,01	Put/Call			51 G	50,5G-1G-1G-2,5G-2G	52,5	44,8
1	1 : 1			A0DNDJ	US29472R1086	885878	Equity Lifestyle Properties Inc. Equity Lifestyle Propert. Inc., Registered Shares DL -,01	Put/Call			64 G	63G-3G-4G	65,5	61
1	1 : 1	01.01.00 - 15.05.07		985334	US29476L1070	985334	Equity Residential Equity Residential, Reg.Shs of Benef. Int. DL -,01	Put/Call			69,5 G	69G-9G-70,5G	70,5	64
1	1 : 1			892800	FR0000131757	892800	Eramet S.A. Eramet S.A., Actions Port. EO 3,05	Put/Call			51,55 G	53G	57,8	51,55
1	1 : 1			A0YBXV	ES0125140A14	852320	Ercros S.A. Ercros S.A., Acciones Port. EO 0,30	Put/Call			2,88 G	2,88G-2,87G-2,875G-2,81G-2,78G	3,55	2,78
1				A1J72B	CA29480N2068	202416	Erdene Resource Development Corp. Erdene Resource Developm.Corp., Registered Shares New o.N.	Put/Call			0,42 G	0,438G	0,48	0,36
1	1 : 1			909581	IT0001157020	909581	ERG S.p.A. ERG S.p.A., Azioni nom. EO 0,10	Put/Call			18,5 G	18,55G-8,26G-8,35G-8,18G-8,15G	20,48	18,15
1				164456	DE0001644565	210375	Erlebnis Akademie AG Erlebnis Akademie AG, Inhaber-Aktien o.N.	Put/Call			3,94 G	3,94G-3,98G-3,98G-3,9G-3,9G	4,48	2,82
1				A3C9KP	NL0015000PB5	855991	Ermenegildo Zegna N.V. Ermenegildo Zegna N.V., Registered Shares DL -,0001	Put/Call			8,08 G	8,09G-8,1G-8,09G-7,945G-8,195G	8,93	7,24
1				A16107	DE000A161077	233238	Ernst Russ AG Ernst Russ AG, Namens-Aktien o.N.	Put/Call			5,92 G	5,94G-5,88G-5,92G-5,9G-6,02G	6,22	5,64
1				A2H5RW	CA2960061091	806556	Ero Copper Corp. Ero Copper Corp., Registered Shares o.N.	Put/Call			12,03 G	12,14G	13,96	12,03
1	1 : 1	22.05.23 - 12.11.25		909943	AT0000652011	879150	Erste Group Bank AG Erste Group Bank AG, Inhaber-Aktien o.N.	Put/Call			68,7 G	68,82G-9,08G-9,32G-8,9G-8,86G	69,48	57,6
1	1 : 1	14.07.22 - 11.08.22		A1X3WX	DE000A1X3WX6	663706	ERWE Immobilien AG ERWE Immobilien AG, Inhaber-Aktien o.N.	Put/Call			0,26 G	0,23G-0,26G-0,26G	0,42	0,18
1				A3DG4P	US29605J1060	856666	ESAB Corp. ESAB Corp., Registered Shares DL -,001	Put/Call			116 G	117G	124	111
1	1 : 1	01.01.00 - 02.05.03		880907	US2963151046	880907	ESCO Technologies Inc. ESCO Technologies Inc., Registered Shares o.N.	Put/Call			152 G	152G-3G-2G-4G-4G	159	123
1	1 : 1	17.01.25 - 30.01.25		907928	FR0000035818	907928	Esker S.A. Esker S.A., Actions Port. EO 2	Put/Call				(ausg)	262,4	257,4
1				A1W1SJ	US29664W1053	716654	Esperion Therapeutics Inc. [New] Esperion Therapeutic.Inc.(New), Registered Shares DL -,001	Put/Call			1,58 G	1,5365G-1,5365G-1,573G-1,62G-1,62G	2,29	1,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1				A0EQ3J	IT0003850929	763860	Esprinet S.p.A. Esprinet S.p.A., Azioni nom. EO -,15	Put/Call			4,84 G	4,842G-4,84G-4,844G- 4,828G-4,82G	4,88	3,96
1	1 : 1	10.05.21 - 17.06.21		A0ML39	BMG3122U1457	888946	Esprit Holdings Ltd. ESPRIT Holdings Ltd., Registered Shares HD -,10	Put/Call			0,01 G	0,0141G-0,0139G-0,0139G- 0,0141G-0,014G	0,02	0,01
1				A2JN57	US29670E1073	809558	Essential Properties Realty Trust Inc. Essential Properties Real.Tr., Registered Shares DL -,01	Put/Call			30,77 G	30,7G-0,72G-1,08G	31,08	29,09
1				A2PZEK	US29670G1022	861240	Essential Utilities Inc. Essential Utilities Inc., Registered Shares DL -,50	Put/Call			35,66 G	35,65G-5,65G-5,65G-5,34G- 5,77G	35,95	31,29
1	1 : 1	06.06.05 - 01.01.00		A0ET3D	GB00B0744359	227292	Essentra PLC Essentra PLC, Registered Shares LS -,25	Put/Call			1,44 G	1,44G-1,4G-1,4G-1,39G- 1,41G	1,58	1,37
1	1 : 1			891315	US2971781057	891315	Essex Property Trust Inc. Essex Property Trust Inc., Registered Shares DL -,0001	Put/Call			287 G	286,9G-7G-90,1G	290,1	258,6
1	1 : 2			863195	FR0000121667	863195	EssilorLuxottica S.A. EssilorLuxottica S.A., Actions Port. EO 0,18	Put/Call			279,4 G	282,2G-3,3G-6,3G-8,8G- 8,6G	296,8	229,5
1				A0YGMG	US2972842007	863195	EssilorLuxottica S.A., Act. Port. (Sp. ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon Yorp., New York/N.Y.	Put/Call			138 G	138G-9G-41G-2G-2G	146	112
1				A2DS20	SE0009922164	478592	Essity AB Essity AB, Namn-Aktier B	Put/Call			26,25 G	26,3G-6,43G-6,55G-6,56G- 6,52G	26,59	23,86
1				A2DS2Z	SE0009922156	478592	Essity AB, Namn-Aktier A	Put/Call			26,3 G	26,35G-6,35G-6,5G-6,5G- 6,45G	26,5	23,85
1	1 : 1			851011	FR0000120669	851011	Esso S.A.F. Esso S.A.F., Actions Port. EO 7,65	Put/Call			118 G	116,2G	120,2	107,6
1				A2JRE4	VGG312491084	804738	Establishment Labs Holdings Inc. Establishment Labs Holdings In, Registered Shares o.N.	Put/Call			34,2 G	35,4G-5,4G-5,4G-6G-9,4G	45,4	27,2
1	1 : 1	27.01.17 - 09.02.17		853155	FR0000051070	853155	Établissements Maurel et Prom S.A. Éts Maurel et Prom S.A., Actions Port. EO -,77	Put/Call			5,95 G	5,905G	6,77	5,6
1				A14P98	US29786A1060	726908	Etsy Inc. Etsy Inc., Registered Shares DL -,001	Put/Call			50,42 G	49,25G-9,235G-9,33G- 7,815G-9,165G	55,49	47,82
1				A1KCNK	JP3944370000	751654	Euglena Co. Ltd. Euglena Co. Ltd., Registered Shares o.N.	Put/Call			3,26 G	3,14G-3,14G-3,12G-3,14G- 3,14G	3,26	2,38
1	1 : 1	29.10.24 - 23.12.24		860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			78,5 G	78,45G	80,25	70,05
1				A3DJQ8	FR0014008VX5	864688	EuroAPI SAS EuroAPI SAS, Actions Nom. EO 1	Put/Call			2,71 G	2,594G-2,616G-2,576G	3,27	2,58
1	1 : 1	23.05.19 - 01.01.00		A2ABD1	GRS323003012	919700	Eurobank Ergasias Services and Holdings S.A. Eurobank Ergasias Ser.Hold.SA, Namens-Aktien EO - ,22	Put/Call			2,48 G	2,497G	2,5	2,18
1		04.12.24 - 17.12.24		A2DVTN	FR0013240934	234980	Eurobio Scientific Eurobio Scientific, Actions au Port. EO -,32	Put/Call			25,1 G	25,1G	26,25	25,05
1				A0DQA0	PLEURCH00011	217044	Eurocash S.A. Eurocash S.A., Inhaber-Aktien Class A ZY 1	Put/Call			2,17 G	2,172G-2,182G-2,188G- 2,14G-2,104G	2,26	1,53
1				A1W9PL	GB00BVV2KN49	768319	Eurocell PLC Eurocell PLC, Reg. Shares (WI) LS -,001	Put/Call			1,65 G	1,65G-1,68G-1,68G-1,66G- 1,65G	2,06	1,59
1				A3CZHN	NL0015000K93	974885	Eurocommercial Properties N.V. Eurocommercial Properties N.V., Cert. van Aandelen 10/EO 1	Put/Call			24,4 G	24,15G	24,55	21,1
1				A2JMZB	MHY235081079	771125	EuroDry Ltd. EuroDry Ltd., Registered Shares DL -,01	Put/Call			10,1 G	10,6G-0,7G-0,6G-9,95G-10G	11,2	9,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2QJCT	FR0014000MR3	714221	Eurofins Scientific S.E. Eurofins Scientific S.E., Actions Port. EO 0,01	Put/Call			48,86 G	48,56G	52,02	45,16
1				A3D6PC	IT0005527616	774463	Eurogroup Laminations S.p.A. Eurogroup Laminations S.p.A., Azioni nom. o.N.	Put/Call			2,9 G	2,89G-2,89G-2,866G- 2,808G-2,82G	2,92	2,29
1	1 : 1	29.12.00 - 29.03.01		570653	DE0005706535	570650	EUROKAI GmbH & Co. KGaA EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St. EO 1	Put/Call			37,2 G	37,2G-7,2G-7G-7G-7G	37,6	32,8
1				905247	US2987361092	905247	Euronet Worldwide Inc. Euronet Worldwide Inc., Registered Shares DL -,02	Put/Call			94,5 G	94G-4G-4,5G-6G-7G	104	89
1				A115MJ	NL0006294274	693285	Euronext N.V. Euronext N.V., Aandelen an toonder WI EO 1,60	Put/Call			118,3 G	119,4G	119,9	105,1
1				A0MWCT	FR0010490920	249329	EuropaCorp S.A. EuropaCorp S.A., Actions au Porteur EO -,34	Put/Call			0,47 G	0,457G	0,48	0,32
1	1 : 1			A14XRL	AU000000EMH5	787644	European Metals Holdings Ltd. European Metals Holdings Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,071G-0,071G-0,071G- 0,071G-0,077G	0,1	0,07
1				A14U1Q	NO0010735343	770340	Europris ASA Europris ASA, Navne-Aksjer NK 1	Put/Call			6,92 G	6,83G	6,97	6,14
1				A2PXCQ	MHY235921357	238519	EuroSeas Ltd. EuroSeas Ltd., Registered Shares DL -,01	Put/Call			31,4 G	32,2G-2,2G-2,2G-2,6G-1,8G	36,2	28,2
1				A0HL7K	IT0003895668	235245	Eurotech S.p.A. Eurotech S.p.A., Azioni nom. o. N.	Put/Call			0,81 G	0,821G-0,801G-0,809G	1,11	0,76
1				A3EVYK	AT000000ETS9	774779	EuroTeleSites AG EuroTeleSites AG, Inhaber-Aktien o.N.	Put/Call			5,49 G	5,5G-5,44G-5,37G-5,5G- 5,53G	5,87	4,67
1				A0HGPT	FR0010221234	234729	Eutelsat Communications S.A. Eutelsat Communications, Actions Port. EO 1	Put/Call			1,36 G	1,285G	2,24	1,13
1	1 : 1	11.03.21 - 30.06.21		566010	DE0005660104	566010	EUWAX AG EUWAX AG, Inhaber-Aktien o.N.	Put/Call			40,4 G	40,4G-0,4G-0,6G	41,4	37,6
1				A3DD6W	DE000A3DD6W5	864815	EV Digital Invest AG EV Digital Invest AG, Inhaber-Aktien o.N.	Put/Call			0,65 G	0,635G-0,65G-0,65G-0,65G- 0,65G	0,77	0,42
1				A3C85Y	AU0000196206	234929	EV Resources Ltd. EV Resources Ltd., Registered Shares o.N.	Put/Call			G	0,0028G-0,0028G-0,0028G- 0,0028G-0,0028G		
1				A2N5RU	US29975E1091	802534	Eventbrite Inc. Eventbrite Inc., Reg. Shs.Cl.A DL-,00001	Put/Call			3,1 G	2,996G-2,996G-2,919G	3,55	2,92
1				A0KEXP	US29977A1051	237309	Evercore Inc. Evercore Inc., Registered Shs A DL -,01	Put/Call			226 G	232G	276	226
1				580891	BMG3223R1088	580891	Everest Group Ltd. Everest Group Ltd., Registered Shares DL -,01	Put/Call			326,5 G	325,2G-5,3G-5,3G-33,2G- 2,2G	358,6	315,2
1				A2QD66	KYG3224E1061	872755	Everest Medicines Ltd. Everest Medicines Ltd., Registered Shares DL -,0001	Put/Call			5,7 G	5,65G-5,75G-5,75G-5,75G- 5,75G	6,4	4,38
1		01.01.00 - 03.09.21		A2JNBV	US30034W1062	771155	Evergy Inc. Evergy Inc., Registered Shares o.N.	Put/Call			65,96 G	65,56G-5,58G-5,64G-5,52G- 5,72G	65,96	57,2
1				A14YWK	US30034T1034	227636	Everi Holdings Inc. Everi Holdings Inc., Registered Shares DL -,001	Put/Call			13 G	13G-3G-3G-3,2G-3,1G	13,2	12,7
1				A2JMDY	GB00BYVX2X20	804639	everplay group PLC everplay group PLC, Registered Shares LS -,01	Put/Call			2,52 G	2,52G-2,5G-2,5G-2,48G- 2,46G	3,14	2,38
1		01.01.00 - 10.11.20		A14NE5	US30040W1080	856256	Eversource Energy Eversource Energy, Registered Shares DL 5	Put/Call			60,5 G	60G	60,5	52,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2ASOX	US30041T1043	803267	Everspin Technologies Inc. Everspin Technologies Inc., Registered Shares DL -,0001	Put/Call			5,25 G	5,35G-5,35G-5,35G-5,45G-5,4G	6,4	5,15
1	1 : 1	01.01.00 - 10.06.13		878279	AT0000741053	878279	EVN AG EVN AG, Inhaber-Aktien o.N.	Put/Call		11400000	23 G	23G-2,55G-2,55G-2,5G-2,6G	23,7	21,2
1	10 : 1			A0F640	GI000A0F6407	227609	Evoke PLC Evoke PLC, Registered Shares LS -,005	Put/Call			0,84 G	0,8425G-0,828G-0,831G-0,84G-0,8325G	0,9	0,7
1				A14UCN	US30050B1017	767259	Evolent Health Inc. Evolent Health Inc., Registered Shares A DL -,01	Put/Call			9,2 G	8,9G-8,9G-8,95G-8,85G-8,5G	12,4	8,5
1				A2JDYX	US30052C1071	770820	Evolus Inc. Evolus Inc., Registered Shares DL -,00001	Put/Call			13,4 G	13,5G-3,7G-3,8G-3,9G-3,7G	14,3	8,9
1				A2PK19	SE0012673267	768353	Evolution AB [publ] Evolution AB (publ), Namn-Aktier SK-,003	Put/Call			74,32 G	73,5G-3,62G-3,12G	79,3	69,8
1				A2QCAH	US30051E1047	768353	Evolution AB (publ), Namn-Akt.(Unsp.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			73,5 G	72,5G-2,5G-2,5G-2,5G-3G	78	68,5
1				A1JNWA	AU000000EVN4	725221	Evolution Mining Ltd. Evolution Mining Ltd., Registered Shares o.N.	Put/Call			3,7 G	3,739G-3,739G-3,739G-3,739G-3,739G	3,84	2,85
1				A0NJKM	US30049A1079	259433	Evolution Petroleum Corp. Evolution Petroleum Corp., Registered Shares DL -,001	Put/Call			4,72 G	4,74G-4,74G-4,76G-4,78G-4,8G	5,35	4,68
1				EVNK01	DE000EVNK013	247089	Evonik Industries AG Evonik Industries AG, Namens-Aktien o.N.	Put/Call			19,64 G	19,45G-9,28G-9,4-9,1G-9,265	19,9	16,35
1	1 : 1	20.10.21 - 01.01.00		A0QZ3J	US30050E1055	566480	Evotec SE Evotec SE, Inh.-Akt. (Sp. ADRs)1/2 o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			3,98 G	3,92G-4G-3,96G-4,06G-4,16G	4,48	3,72
1				566480	DE0005664809	566480	Evotec SE, Inhaber-Aktien o.N.	Put/Call			8,19 G	8,13G-8,315G-8,19-8,195G-8,275G-8,385G	9,25	7,66
1	1 : 1			A0ET8E	BE0003820371	917501	EVS Broadcast Equipment S.A. EVS Broadcast Equipment S.A., Actions au Port. o.N.	Put/Call			36,25 G	36,3G	36,3	29,85
1	1 : 1			590273	US30063P1057	590273	Exact Sciences Corp. Exact Sciences Corp., Registered Shares DL -,01	Put/Call			46,28 G	46,05G-6,025G-6,095G-6,005G-6,1G	56,87	45,71
1				A2PRXT	US30068X1037	763283	Exagen Inc. Exagen Inc., Registered Shares DL-,001	Put/Call			3,2 G	3,3G-3,3G-3,28G-3,54G-3,5G	5,15	2,76
1	1 : 5			912613	FR0000062671	912613	Exail Technologies S.A. Exail Technologies S.A., Actions Port. EO 1	Put/Call			26,85 G	27,75G	27,75	17,34
1				A0LR9G	DE000A0LR9G9	247424	EXASOL AG EXASOL AG, Namens-Aktien o.N.	Put/Call			3,28 G	3,28G-3,18G-3,18G-3,14G-3,13G	3,28	2,2
1				A1C30Q	CA3012831077	731187	Exchange Income Corp. Exchange Income Corp., Registered Shares o.N.	Put/Call			34,4 G	34,8G	39	34,4
1		13.02.25 - 28.02.25		A3C284	FR0014005DA7	776608	Exclusive Networks S.A. Exclusive Networks S.A., Actions Port. (Prom.) EO 1	Put/Call			18,92 G	18,8G-8,92G-8,92G	19,1	18,38
1		01.01.00 - 08.03.02		936718	US30161Q1040	936718	Exelixis Inc. Exelixis Inc., Registered Shares DL -,01	Put/Call			35,51 G	35,39G-5,39G-5,5G-6,3G-6,6G	36,6	29,92
1		01.01.00 - 22.10.21		852011	US30161N1019	852011	Exelon Corp. Exelon Corp., Registered Shares o.N.	Put/Call			42,13 G	42,15G	42,15	36,21
1				A0LB2A	US3020811044	237595	ExlService Holdings Inc. ExlService Holdings Inc., Registered Shares DL -,001	Put/Call			47,61 G	46,33G-6,32G-6,55G-6,63G-7G	50,46	42,23
1	1 : 1	13.02.25 - 13.03.25		812880	BE0003808251	225266	Exmar S.A. Exmar S.A., Actions au Port. o.N.	Put/Call			11,48 G	11,34G	11,64	11,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2DHZ4	NL0012059018	744729	EXOR N.V. EXOR N.V., Aandelen aan toonder o.N.	Put/Call			94,2 G	99,8G	99,8	87,4
1				A40F75	FR001400Q9V2	831725	Exosens Exosens, Actions au Port. EO -,425	Put/Call			24,2 G	24,2G-4,3G-4,75G-4,7G-4,7G	25,05	18,82
1				A2H6LH	US30212W1009	806582	exp World Holdings Inc. exp World Holdings Inc., Registered Shares DL -,00001	Put/Call			9,88 G	9,928G-9,928G-9,936G-10,095G-0,065G	11,9	9,59
1				A2QPFF	US1651677353	885725	Expand Energy Corp. Expand Energy Corp., Registered Shares DL -,01	Put/Call			98,24 G	97,24G-7,58G-6,98G-5,16G-5,22G	104,5	95,16
1				A1JRLJ	US30212P3038	233835	Expedia Group Inc. Expedia Group Inc., Registered Shares DL-,0001	Put/Call			190,46 G	190,46G-0,3G-0,66G-89,46G-90,16G	200,55	156,84
1				875272	US3021301094	875272	Expeditors International of Washington Inc. Expeditors Intl of Wash. Inc., Registered Shares DL -,01	Put/Call			112,1 G	111,6G-1,6G-1,6G-2,9G-2,7G	113,65	105,7
1				A0LC8V	US30215C1018	228609	Experian PLC Experian PLC, Registered Shares (ADRs) o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			45,8 G	45,8G-5,2G-5,4G-5,4G-5,4G	47,8	40,4
1				A0KDZM	GB00B19NLV48	228609	Experian PLC, Registered Shares DL -,10	Put/Call			45,8 G	45,8G-5,4G-5,6G-5,4G-5,4G	47,8	40,6
1				A2QDKZ	CA30219M1059	811097	Exploits Discovery Corp. Exploits Discovery Corp., Registered Shares o.N.	Put/Call			0,03 G	0,025G	0,04	0,02
1				880114	US30214U1025	880114	Exponent Inc. Exponent Inc., Registered Shares DL -,0001	Put/Call			81,94 G	81,58G-1,58G-1,94G	90,34	80,32
1	6 : 1	04.10.21 - 01.01.00		A1W3ZG	NL0010556684	716774	Expro Group Holdings N.V. Expro Group Holdings N.V., Aandelen op naam EO -,01	Put/Call			11,7 G	11,3G-1,3G-1,3G-1,6G-1,7G	14,2	11,3
1				A2DWCX	CA30222R1091	703888	Exro Technologies Inc. Exro Technologies Inc., Registered Shares New o.N.	Put/Call			0,05 G	0,0501G	0,08	0,04
1				A2QCWQ	SE0014035762	757335	Exsitec Holding AB Exsitec Holding AB, Namn-Aktier o.N.	Put/Call			10,6 G	10,65G-0,5G-0,4G-0,4G-0,4G	12,5	10,2
1				A1JZ4L	CA30224T8639	869540	Extendicare Inc. Extendicare Inc., Registered Shares o.N.	Put/Call			7,6 G	7,55G	7,7	6,55
1	1 : 1			A0B7S6	US30225T1025	226316	Extra Space Storage Inc. Extra Space Storage Inc., Reg.Shs of Benef. Int. DL -,01	Put/Call			146,35 G	145,75G-5,7G-7,7G	152,35	141,45
1		01.01.00 - 12.09.08		920402	US30226D1063	920402	Extreme Networks Inc. Extreme Networks Inc., Registered Shares DL -,001	Put/Call			14,41 G	14,38G-4,39G-4,4G-4,715G-4,79G	17,1	14,07
1				A0LETJ	ZAE000084992	766462	Exxaro Resources Ltd. Exxaro Resources Ltd., Registered Shares RC 0,01	Put/Call			8,1 G	8,05G-8,05G-8,05G-8G-8G	9,2	7,65
1		01.01.00 - 10.03.21		852549	US30231G1022	852549	Exxon Mobil Corp. Exxon Mobil Corp., Registered Shares o.N.	Put/Call			103,46 G	104,28G-4,48G-4,98G-6,5G-6,6G	112	102,62
1				A2QJRU	US30233G2093	259833	EyePoint Pharmaceuticals Inc. EyePoint Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			5,63 G	5,566G	8,77	5,53
1				882641	US3023011063	882641	EZCORP Inc. EZCORP Inc., Registered Shares Cl.A DL -,01	Put/Call			12,6 G	12,7G-2,7G-2,7G-3G-3G	13,6	11,2
1				A3DQKY	FI4000519236	774214	F-SECURE OYJ F-SECURE OYJ., Registered Shares o.N.	Put/Call			1,65 G	1,642G-1,65G-1,654G	1,95	1,64
1		01.01.00 - 17.03.15		A1W96K	IT0004967292	769085	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. F.I.L.A. S.p.A., Azioni nom. o.N.	Put/Call			10 G	9,98G-9,95G-9,99G-9,93G-9,95G	10,32	9,2
1				A40KCK	CA30336Y1079	743524	F3 Uranium Corp. F3 Uranium Corp., Registered Shares o.N.	Put/Call			0,13 G	0,133G	0,19	0,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				922977	US3156161024	922977	F5 Inc. F5 Inc., Registered Shares o.N.	Put/Call			280,1 G	281,2G-1,2G-1,7G-3,1G-3,6G	300,3	241,9
1	7 : 5	17.02.09 - 31.03.09		922985	AT0000785407	922985	Fabasoft AG Fabasoft AG, Inhaber-Aktien o.N.	Put/Call			16,95 G	17G-7,15G-7,15G-7,15G-7,1G	18	15,55
1				A2JJ96	SE0011166974	901210	Fabege AB Fabege AB, Namn-Aktier SK 15,41	Put/Call			7,58 G	7,58G-7,535G-7,575G-7,57G-7,595G	7,8	6,68
1				A0Q2S5	KYG3323L1005	277037	Fabrinet Fabrinet, Registered Shares DL-,01	Put/Call			200,9 G	201,8G-1,8G-192,1G	262,7	184,15
1				A1147K	AT00000FACC2	735116	FACC AG FACC AG, Inhaber-Aktien o.N.	Put/Call			7,22 G	7,3G-7,24G-7,31G-7,22G-7,21G	7,54	5,89
1				901629	US3030751057	901629	FactSet Research Systems Inc. FactSet Research Systems Inc., Registered Shares DL -,01	Put/Call			434 G	432,6G-3G-2,3G-8,5G-8,5G-6	467,1	432,3
1				A0MKAC	ES0134950F36	908354	Faes Farma S.A. Faes Farma S.A., Acciones Port. EO -,10	Put/Call			3,66 G	3,68G-3,63G-3,615G-3,585G-3,545G	3,72	3,33
1				A2DTHW	SE0010048884	906982	Fagerhult Group AB Fagerhult Group AB, Namn-Aktier SK -,57	Put/Call			4,1 G	4,1G-4,03G-3,99G-3,93G-3,99G	4,72	3,91
1	1 : 1			A0M103	BE0003874915	265041	Fagron N.V. Fagron N.V., Actions au Porteur o.N.	Put/Call			18,86 G	18,4G	20	16,24
1				873369	US3032501047	873369	Fair Isaac Corp. Fair Isaac Corp., Registered Shares DL -,01	Put/Call			1.790 G	1781G-90G-88,5G-75G-4,5G	1.987,5	1.605
1		01.01.00 - 23.12.21		899676	CA3039011026	899676	Fairfax Financial Holdings Ltd. Fairfax Finl Holdings Ltd., Reg. Shares (Sub. Vtg) o.N.	Put/Call			1.368 G	1358G	1.404	1.270
1		01.01.00 - 06.08.21		A14NTF	CA3038971022	768230	Fairfax India Holdings Corp. Fairfax India Holdings Corp., Reg. Shares (Sub.Vtg.) o.N.	Put/Call			17,6	17,3G	19	14,8
1	1 : 1	29.06.20 - 27.07.20		A0BL84	DE000A0BL849	231068	FamiCord AG FamiCord AG, Namens-Aktien o.N.	Put/Call			3,96 G	3,96G-4,02G-4,02G-4,06G-3,98G	4,32	3,8
1	1 : 1	01.03.06 - 01.01.00		863731	JP3802400006	863731	Fanuc Corp. Fanuc Corp., Registered Shares o.N.	Put/Call			28,47 G	28,31G-8,52G-8,57G-8,52G-8,56G	29,3	24,82
1	1 : 1	08.11.16 - 01.01.00		A0YEKG	US3073051027	863731	Fanuc Corp., Reg.Shs.(Unsp.ADR)1/10/o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y. Citibank N.A., New York/N.Y. und Deutsche Bank AG New York/N.Y.	Put/Call			14 G	13,9G-3,8G-3,9G-3,8G-3,8G	14,4	12
1				A3DK5Q	CA3073571034	743898	Faraday Copper Corp. Faraday Copper Corp., Registered Shares o.N.	Put/Call			0,5 G	0,522G	0,52	0,45
1	1 : 1			A1XE4J	US31154R1095	769258	Farmland Partners Inc. Farmland Partners Inc., Registered Shares DL -,01	Put/Call			10,91 G	10,76G-0,76G-0,76G-0,96G-1,01G	11,9	10,54
1				909382	US3116421021	909382	Faro Technologies Inc. Faro Technologies Inc., Registered Shares DL -,001	Put/Call			30,8 G	30,6G-1G-1G-29,8G-30G	31	23,6
1				A2QKNY	SE0015195771	870457	Fasadgruppen Group AB Fasadgruppen Group AB, Aktier o.N.	Put/Call			1,72 G	1,716G-1,658G-1,678G-1,658G-1,698G	3,98	1,64
1	1 : 1			891638	JP3802300008	891638	Fast Retailing Co. Ltd. Fast Retailing Co. Ltd., Registered Shares o.N.	Put/Call			291,3 G	(exD)-293,9G-3,2G-2,4G-4,2G-1,7G	334,5	285,1
1		01.01.00 - 30.05.18		887891	US3119001044	887891	Fastenal Co. Fastenal Co., Registered Shares DL -,01	Put/Call			70,34 G	70,53G-0,55G-0,58G-1,51G-1,4G	75,18	68,52

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A3DM8U	SE0017832488	932100	Fastighets AB Balder Fastighets AB Balder, Namn-Aktier B SK 0,16666	Put/Call			6,78 G	6,78G-6,784G-6,774G-6,784G-6,728G	7,16	5,93
1				A2PH9T	US31188V1008	763590	Fastly Inc. Fastly Inc., Registered Shs Cl.A DL-,00002	Put/Call			6,53 G	6,622G-6,624G-6,674G-6,626G-6,644G	10,48	6,33
1				A2PMA5	NL0013654809	771771	Fastned B.V. Fastned B.V., Cert. van Aandelen EO-,01	Put/Call			19,96 G	19,9G-9,96G-9,76G	24,5	19,6
1				A1W50M	US31189P1021	716869	Fate Therapeutics Inc. Fate Therapeutics Inc., Registered Shares DL -,001	Put/Call			1,12 G	1,0735G-1,0735G-1,075G-1,11G-1,081G	1,87	1,07
1				A2AR4E	US30257X1046	803199	FB Financial Corporation FB Financial Corporation, Registered Shares DL 1	Put/Call			45,8 G	46,2G-6,2G-6,2G-6,8G-6,6G	51,5	45,8
1				A1YC91	DE000A1YC913	151061	FCR Immobilien AG FCR Immobilien AG, Namens-Aktien o.N.	Put/Call			12,7 G	12,6G-2,7G-2,7G	13	9,5
1		20.12.24 - 22.01.25		911641	GB0031477770	215656	FD Technologies PLC FD Technologies PLC, Registered Shares LS -,005	Put/Call			20,6 G	20,6G-0,2G-0,4G-0,2G-0,2G	23	20,2
1				A116TF	GB00BLWDVP51	761226	FDM Group [Holdings] PLC FDM Group (Holdings) PLC, Registered Shares LS -,01	Put/Call			2,72 G	2,72G-2,72G-2,66G-2,64G-2,66G	3,8	2,64
1				938456	US3131483063	194866	Federal Agricultural Mortgage Corp. Federal Agricultural Mtge Corp, Registered Shares C DL 1	Put/Call			192 G	192G-2G-2G-4G-4G	198	175
1	1 : 1	08.09.08 - 01.01.00		876872	US3134003017	876872	Federal Home Loan Mortgage Corp. Fed. Home Loan Mortgage Corp., Registered Shares o.N.	Put/Call			5,45 G	5,3G-5,3G-5,3G-5,5G-5,3G	6,6	3,08
1		01.01.00 - 11.01.01		856099	US3135861090	856099	Federal National Mortgage Association Federal National Mortgage Ass., Registered Shares o.N.	Put/Call			5,9 G	5,9G-5,85G-6G-6,25G-6,2G	7,8	3
1				857967	US3138551086	857967	Federal Signal Corp. Federal Signal Corp., Registered Shares DL 1	Put/Call			77,5 G	75G-5G-4,5G-8,5G-7G	95,5	74,5
1				914304	US3142111034	914284	Federated Hermes Inc. Federated Hermes Inc., Reg. Shares Class B o.N.	Put/Call			35,8 G	36,2G-6,2G-6,2G-6,6G-6,6G	39,8	35,8
1		01.01.00 - 13.06.18		912029	US31428X1063	912029	Fedex Corp. Fedex Corp., Registered Shares DL -,10	Put/Call			241 G	244,15G-4,15G-3,15G-7,65G-9,15G	272,1	238,7
1				A12A5F	CA31447P1009	662544	Fennec Pharmaceuticals Inc. Fennec Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			6,2 G	6,25G-6,25G-6,3G-6,4G-6,55G	6,55	5,2
1				A408VE	US31488V1070	879028	Ferguson Enterprises Inc. Ferguson Enterpris.Inc., Registered Shares o.N.	Put/Call			165 G	165G-5G-4G-8G-7G	175	159
1				A1103M	FR0011271600	726134	Fermentalg Fermentalg, Actions Nom. EO -,04	Put/Call			0,37 G	0,3555G	0,4	0,34
1	1 : 1	08.05.09 - 21.08.09		576790	DE0005767909	576790	Fernheizwerk Neukölln AG Fernheizwerk Neukölln AG, Inhaber-Aktien o.N.	Put/Call			25,2 G	24,8G-5,2G	25,2	23,2
1				A2ACKK	NL0011585146	705085	Ferrari N.V. Ferrari N.V., Aandelen op naam EO -,01	Put/Call			455,9 G	457,1G-46,4G-3,9G-4,9G-3,8G	491,4	401,9
1				A0MRG2	GB00B1XH2C03	270391	Ferrexpo PLC Ferrexpo PLC, Registered Shares o.N.	Put/Call			0,91 G	0,935G-0,9G-0,91G-0,895G-0,885G	1,34	0,75
1		25.02.16 - 20.04.16		A1CWJX	PLFERRO00016	289481	Ferro SA Ferro SA, Inhaber-Aktien ZY 1	Put/Call			8,54 G	8,6G-8,52G-8,58G-8,44G-8,46G	8,6	8,08
1				A2ACR3	GB00BYW6GV68	744554	Ferroglobe PLC Ferroglobe PLC, Registered Shares DL 7,50	Put/Call			3,34 G	3,34G-3,36G-3,34G-3,34G-3,3G	3,96	3,24
1				A3EG0H	NL0015001FS8	777366	Ferrovia SE Ferrovia SE, Registered Shares EO-,01	Put/Call			41,84 G	42,2G	43,72	38,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A12EXX	GB00BRJ9BJ26	768794	Fevertree Drinks PLC Fevertree Drinks PLC, Registered Shares LS -,0025	Put/Call			8,35 G	8,35G-8,4G-8,4G-8,3G-8,25G	9,65	7,2
1				A1166U	US31620R3030	227672	Fidelity National Financial Inc. Fidelity National Finl Inc., Registered Shs. FNF DL -,0001	Put/Call			57,5 G	58G-8G-8G-9G-9G	59	52
1		01.01.00 - 19.10.21		A0H1FP	US31620M1062	694607	Fidelity National Information Services Inc. Fidelity Natl Inform.Svcs Inc., Registered Shares DL -,01	Put/Call			65,48 G	65,43G-5,47G-5,42G-6,78G-6,51G	80,89	65,33
1				A1JCGJ	US3165001070	712392	Fidus Investment Corp. Fidus Investment Corp., Registered Shares DL -,001	Put/Call			21,6 G	21,6G-1,6G-1,6G-1,6G-1,8G	22,4	20
1				875029	US3167731005	875029	Fifth Third Bancorp Fifth Third Bancorp, Registered Shares o.N.	Put/Call			40,82 G	40,685G-0,945G-0,92G-1,535G-1,475G	43,31	39,77
1				A1W1L7	KYG3472Y1017	232975	FIH Mobile Ltd. FIH Mobile Ltd., Registered Shares DL -,04	Put/Call			0,1 G	0,107G-0,107G-0,107G-0,109G-0,108G	0,11	0,09
1	1 : 1	20.06.06 - 03.07.06		A0ETZ2	BE0003823409	851047	Financière de Tubize S.A. Financière de Tubize S.A., Actions au Port. o.N.	Put/Call			146,2 G	141,6G	154,6	141
1				A40H69	IT0005599938	716336	Fincantieri S.p.A. Fincantieri S.p.A., Azioni nom. o.N.	Put/Call			9,48 G	9,63G-9,534G-9,696-9,792G-9,714G-9,65G	9,79	6,79
1				A116MH	IT0000072170	716810	Fincobank Banca Fineco S.p.A. Fincobank Banca Fineco S.p.A., Azioni nom. EO -,33	Put/Call			17,95 G	17,99G-8,055G-7,97G-7,75G-7,68G	18,48	16,51
1				A403WV	FI4000567029	891823	Finnair Oyj Finnair Oyj, Registered Shares EO 85,-	Put/Call			3,47 G	3,702G	3,7	2,13
1	1 : 1,88191	01.01.00 - 26.02.10		885970	CA3180714048	885970	Finning International Inc. Finning International Inc., Registered Shares o.N.	Put/Call			28,4 G	28,2G	29,6	23,6
1				A2PWCC	US31810T1016	806648	FinVolution Group FinVolution Group, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call			7,95 G	8,1G	8,2	6,1
1				A0CBF9	CA3180931014	872498	Firan Technology Group Corp. Firan Technology Group Corp., Registered Shares o.N.	Put/Call			4,94 G	4,92G	5,75	4,78
1				A3DQAX	CA31833F1045	729920	Fireweed Metals Corp. Fireweed Metals Corp., Registered Shares o.N.	Put/Call			1,08 G	1,08G-1,082G-1,082G-1,07G-1,06G	1,18	0,93
1				A3CR1M	US31846B1089	776415	First Advantage Corp. First Advantage Corp., Reg.Shares NEW DL -,001	Put/Call			17,5 G	17,5G-7,5G-7,6G-5,7G-5,6G	19,1	15,6
1				A1C0EH	US31847R1023	879070	First American Financial Corp. First American Financial Corp., Registered Shares DL -,01	Put/Call			60 G	60,5G-0,5G-0,5G-1G-0,5G	61	54,5
1				A1XBPP	US31931U1025	769131	First Bank First Bank, Registered Shares DL -,01	Put/Call			13,8 G	14,3G-4,3G-4,3G-4G-4,1G	15,1	12,2
1				925298	US31946M1036	925298	First Citizens BancShares Inc. First Citizens BancShares Inc., Registered Shares Class A DL 1	Put/Call			1.890 G	1900G-0G-0G-20G-0G	2.160	1.860
1				923774	US32020R1095	923774	First Financial Bankshares Inc. First Fin. Bankshares Inc., Registered Shares DL-,01	Put/Call			34,8 G	35G-5G-5G-5,4G-5,4G	36,6	33,2
1				A12EWX	US32026V1044	768797	First Foundation Inc. First Foundation Inc., Registered Shares DL -,001	Put/Call			4,78 G	4,76G-4,76G-4,76G-4,86G-4,78G	6,1	4,68
1				A2ABY7	AU000000FGR3	717225	First Graphene Ltd. First Graphene Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,027G-0,026G-0,0264G-0,0264G-0,026G	0,04	0,02
1				A2APM9	US32051X1081	705503	First Hawaiian Inc. First Hawaiian Inc., Registered Shares DL -,01	Put/Call			25,4 G	25,2G-5G-5,4G	26,8	23,6
1				A0CAN7	US3205171057	861106	First Horizon Corp. First Horizon Corp., Registered Shares DL -,625	Put/Call			19,7 G	19,8G-9,8G-9,8G-20G-0G	21,4	19,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3C40W	CA32057N1042	716924	First Hydrogen Corp. First Hydrogen Corp., Registered Shares o.N.	Put/Call			0,24 G	0,2495G-0,26-0,2615	0,26	0,24
1				A0JKC8	US3205571017	245461	First Internet Bancorp. First Internet Bancorp., Registered Shares DL -,01	Put/Call			28,4 G	28,6G-8,6G-7,8G-7,8G-7,6G	34,4	27,6
1				A1CVGL	US32055Y2019	720529	First Interstate BancSystem Inc. First Interstate BancSystem, Registered Shares Cl.A o.N.	Put/Call			28,4 G	28,6G-8,6G-8,6G-9G-9G	32	28,4
1				A0LHKJ	CA32076V1031	905910	First Majestic Silver Corp. First Majestic Silver Corp., Registered Shares o.N.	Put/Call			5,22 G	5,374G	5,94	4,96
1				A2JBPS	CA3208901064	204565	First Mining Gold Corp. First Mining Gold Corp., Registered Shares o.N.	Put/Call			0,08 G	0,0798G	0,09	0,07
1				A4081Q	CA33583M1077	744352	First Nordic Metals Corp. First Nordic Metals Corp., Registered Shares o.N.	Put/Call			0,35 G	0,358G	0,4	0,24
1		01.01.00 - 02.06.06		876860	BMG348041077	876860	First Pacific Co. Ltd. First Pacific Co. Ltd., Registered Shares DL -,01	Put/Call			0,54 G	0,55G-0,55G-0,55G-0,555G- 0,555G	0,56	0,5
1	1 : **	01.01.00 - 26.11.09		904604	CA3359341052	904604	First Quantum Minerals Ltd. First Quantum Minerals Ltd., Registered Shares o.N.	Put/Call			11,57 G	11,714G-1,72G-1,706G- 1,614G-2,096G	13,87	11,51
1	1 : 1	09.07.20 - 01.01.00		720190	DE0007201907	720190	First Sensor AG First Sensor AG, Inhaber-Aktien o.N.	Put/Call			56,6 G	56,6G-5,8G-6G-6,2G-6,6G	59	51,2
1		01.01.00 - 22.02.13		A0LEKM	US3364331070	237880	First Solar Inc. First Solar Inc., Registered Shares DL -,001	Put/Call			151,8 G	150,22G-49,68G-51,8-1,14G- 47,6G-1,48G	192,8	141,48
1				A0M4XZ	CNE100000320	907412	First Tractor Co. First Tractor Co., Registered Shares H YC 1	Put/Call			0,8 G	0,81G-0,81G-0,81G-0,815G- 0,815G	0,89	0,79
1				A3C9LA	US33768G1076	889183	FirstCash Holdings Inc. FirstCash Holdings Inc., Registered Shares DL -,01	Put/Call			106,35 G	105,85G-5,9G-5,85G-5,95G- 6,7G	112,9	98,78
1		01.01.00 - 20.06.14		910509	US3379321074	910509	FirstEnergy Corp. FirstEnergy Corp., Registered Shares DL 10	Put/Call			40,8 G	39,2G-9,4G-9,2G-7,4G-7,2G	41,4	36,4
1		28.10.21 - 29.11.21		896516	GB0003452173	896516	Firstgroup PLC Firstgroup PLC, Registered Shares LS -,05	Put/Call			1,94 G	1,94G-1,941G-1,924G- 1,922G-1,925G	2	1,81
1				A0EACV	ZAE000066304	914139	Firstrand Ltd. Firstrand Ltd., Registered Shares RC -,01	Put/Call			3,64 G	3,64G-3,62G-3,62G-3,6G- 3,62G	3,96	3,56
1				A2PKR4	CA33767E2024	744141	FirstService Corp. FirstService Corp., Registered Shares o.N.	Put/Call			167 G	167G	177	164
1		01.01.00 - 05.11.19		881793	US3377381088	881793	Fiserv Inc. Fiserv Inc., Registered Shares DL -,01	Put/Call			219,4 G	219,25G-9,25G-9,2G- 24,05G-3,35G	226,15	194
1	1 : 1	02.12.98 - 01.01.00		871059	FI0009000400	870981	Fiskars Oyj Abp Fiskars Oy AB, Registered Shares Cl.A o.N.	Put/Call			15,46 G	15,6G	15,6	14,26
1				A1JZ18	US33829M1018	714374	Five Below Inc. Five Below Inc., Registered Shares DL -,01	Put/Call			85,4 G	84,66G-4,7G-1,66G	100,85	81,56
1				A1XFG9	US3383071012	743627	Five9 Inc. Five9 Inc., Registered Shares DL -,01	Put/Call			37,22 G	36,03G-6,03G-6,04G-6,14G- 6,05G	45,17	35,24
1				A2PLX6	IL0011582033	771738	Fiverr International Ltd. Fiverr International Ltd., Registered Shares o.N.	Put/Call			24,78 G	24,71G-4,71G-4,87G-5,15G- 5,38G	33,78	24,14
1				A40G3V	US6494454001	889375	Flagstar Financial Inc. Flagstar Financial Inc., Registered Shares o.N.	Put/Call			11,2 G	11,3G	12,4	8,55
1				A144CV	CNE100002375	753431	Flat Glass Group Co. Ltd. Flat Glass Group Co. Ltd., Registered Shares H YC -,25	Put/Call			1,61 G	1,64G-1,65G-1,65G-1,66G- 1,66G	1,7	1,32

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				FTG111	DE000FTG1111	524960	flatexDEGIRO AG flatexDEGIRO AG, Namens-Aktien o.N.	Put/Call			19,16 G	19,06G-9,175G-9,08G	19,18	14,65
1		04.06.21 - 03.06.22		632335	NZFBUE0001S0	632335	Fletcher Building Ltd. Fletcher Building Ltd., Registered Shares o.N.	Put/Call			1,76 G	1,75G-1,75G-1,75G-1,75G-1,75G	1,81	1,5
1	1 : 1			933769	FR0000074759	933769	Fleury Michon S.A. Fleury Michon S.A., Actions Port. EO 3,05	Put/Call			22,4 G	22,6G	27,3	21,5
1				A2PFGD	BMG359472021	744816	Flex LNG Ltd. Flex LNG Ltd., Registered Shares DL -,10	Put/Call			21,72 G	21,64G	25,58	21,38
1		01.01.00 - 09.05.03		890331	SG9999000020	890331	Flex Ltd., Registered Shares o. N. FlexShopper Inc.	Put/Call			38,04 G	37,845G-7,805G-7,085G	43,45	36,67
1				A2ATWV	US33939J3032	288584	FlexShopper Inc., Registered Shares New DL -,001	Put/Call			1,43 G	1,4G-1,4G-1,4G-1,39G-1,37G	2,04	1,23
1		01.01.00 - 03.01.12		928191	AU000000FLT9	928191	Flight Centre Travel Group Ltd. Flight Centre Travel Group Ltd, Registered Shares o.N.	Put/Call			9,4 G	9,6G-9,6G-9,6G-9,55G-9,55G	10,8	9,4
1				A2DQHZ	US3397501012	803911	Floor & Decor Holdings Inc. Floor & Decor Holdings Inc., Registered Shs Cl.A DL -,001	Put/Call			98 G	96G-6G-6G-4G-3,5G	102	87,5
1				A3D5AT	BMG3602E1084	786487	Flow Traders Ltd. Flow Traders Ltd, Registered Shares EO 3,50	Put/Call			26,04 G	25,6G	26,54	21,4
1		01.01.00 - 24.01.05		632326	US3434981011	632326	Flowers Foods Inc. Flowers Foods Inc., Registered Shares DL -,01	Put/Call			17,8 G	18G-8G-8G-7,9G-7,8G	20	17,2
1				864999	US34354P1057	864999	Flowerserve Corp. Flowerserve Corp., Registered Shares DL 1,25	Put/Call			52 G	52G-2G-2G-3G-2,5G	62	50,5
1				860885	DK0010234467	860885	FLSmith & Co. AS FLSmith & Co. AS, Navne-Aktier B DK 20	Put/Call			50,7 G	50,85G-1,3G-1,15G-0,85G-0,75G	51,4	45,64
1	1 : 1	26.01.23 - 08.02.23		A2AMK9	AT00000VIE62	884216	Flughafen Wien AG Flughafen Wien AG, Inhaber-Aktien o.N.	Put/Call			53 G	52,8G-2,4G-2G	53,2	52
1				A0MZNB	ES0137650018	275606	Fluidra S.A. Fluidra S.A., Acciones Port. EO 1	Put/Call			22,3 G	22,6G-3,38G-3,2G-2,6G-2,16G	25,76	22,16
1		01.01.00 - 09.02.01		591332	US3434121022	591332	Fluor Corp. [New] Fluor Corp. (New), Registered Shares DL -,01	Put/Call			35,49 G	35,86G-6,01G-6,1G-6,42G-6,17G	53,56	34,21
1				A14RX5	IE00BWT6H894	591715	Flutter Entertainment PLC Flutter Entertainment PLC, Registered Shares EO -,09	Put/Call			258,2 G	258,1G-8,1G-7,8G-60,8G-2,2G	284,2	237,7
1				A1JX9C	BE0974265945	529594	FLUXYS Belgium S.A. FLUXYS Belgium S.A., Actions au Porteur D o.N.	Put/Call			17 G	16,5G-6,5	17,45	14,65
1				A3CQ3K	US3024921039	873897	Flywire Corp. Flywire Corp., Registered Shares DL -,0001	Put/Call			9,6 G	10,385G-0,395G-0,35G	20,4	9,6
1		01.01.00 - 02.05.07		871138	US3024913036	851087	FMC Corp. FMC Corp., Registered Shares DL -,10	Put/Call			36,25 G	36,47G-6,65G-6,24G-6,65G-6,6G	54,5	33,32
1				A1T95K	FR0011476928	743255	Fnac Darty Fnac Darty, Actions Port. EO 1	Put/Call			29,95 G	28,6G	30,7	26,95
1	1 : 2,5	18.01.22 - 02.03.22		A0F610	AU000000FML4	232694	Focus Minerals Ltd. Focus Minerals Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,111G	0,12	0,1
1				A12GLU	GB00BSBMW716	768911	Focusrite PLC Focusrite PLC, Registered Shares LS -,001	Put/Call			2,24 G	2,24G-2,26G-2,26G-2,26G-2,24G	2,98	2,08
1	1 : 2	30.10.23 - 30.11.23		883790	ES0122060314	883790	Fomento de Construcciones y Contratas S.A. Fomento Construc. Contratas SA, Acciones Port. EO 1	Put/Call			10,6 G	10,56G-0,54G-0,58G	10,94	8,77
1				A14W0D	US3444153023	883790	Fomento Construc. Contratas SA Act.Port.(Unsp.ADRs)1/5/EO 1, ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			1,82 G	1,87G-1,87G-1,86G-1,87G-1,81G	1,95	1,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				915671	US3444191064	898746	Fomento Economico Mexicano S.A.B. de C.V. Fomento Econom.Mexica.SAB D.CV, Reg. Units (Sp. ADRs)/10 o.N, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			84,5 G	85G-5G-5G-91G-1G	91	77,5
1				A0MLBG	FR0010341032	257215	Fonciere Inea S.A. Fonciere Inea S.A., Actions Port. EO 14,39	Put/Call			32,8 G	33,8G	34,1	31,7
1				A2QFET	GB00BN789668	872924	Fonix PLC Fonix PLC, Registered Shs LS-,001	Put/Call			2,74 G	2,74G-2,72G-2,72G-2,66G- 2,64G	2,78	2,3
1	1 : 1	01.01.00 - 11.03.22		877539	US3448491049	877539	Foot Locker Inc. Foot Locker Inc., Registered Shares DL -,01	Put/Call			16,61 G	16,602G-6,602G-6,616G- 6,664G-6,904G	21,31	16,6
1				A2AJSS	NL0011832811	767499	For Farmers B.V. For Farmers B.V., Aandelen op naam EO 1	Put/Call			4,13 G	4,095G	4,13	3,25
1				A1C09C	CA3449112018	912650	Foran Mining Corp. Foran Mining Corp., Registered Shares o.N.	Put/Call			2,58 G	2,6G	2,78	2,36
1		01.01.00 - 16.01.19		502391	US3453708600	851091	Ford Motor Co. Ford Motor Co., Registered Shares DL -,01	Put/Call			9,05 G	9,016G-9,015G-9,062G- 9,108G-9,07G	10,24	8,82
1				A2H5CR	US3462321015	265207	Forestar Group Inc. Forestar Group Inc., Registered Shares DL 1	Put/Call			21,6 G	21,6G-1,6G-1,6G-1,6G-1,4G	26,2	21
1				A40AT2	CA34630Q1090	744775	Forge Resources Corp. Forge Resources Corp., Registered Shares o.N.	Put/Call			0,66 G	0,65G	0,79	0,36
1	1 : 1	08.04.24 - 03.05.24		577580	DE0005775803	577580	FORIS AG FORIS AG, Inhaber-Aktien o.N.	Put/Call			3,16 G	3,16G-3,26G-3,28G-3,34G- 3,4G	3,58	2,36
1				577767	US3463751087	577767	FormFactor Inc. FormFactor Inc., Registered Shares DL -,001	Put/Call			32,4 G	32,4G-2,4G-2,4G-2,4G-2G	46,4	27,2
1				A1EWVY	DE000A1EWVY8	214036	Formycon AG Formycon AG, Inhaber-Aktien o.N.	Put/Call			27,5 G	27,8G-7,2G-7,6G-7,1G- 7,15G	64	27,1
1				A3C5NE	FR0014005SB3	758496	Forsee Power S.A.S. Forsee Power S.A.S., Actions au Port.(Prom.)EO-,10	Put/Call			0,88 G	0,855G	1,18	0,38
1		17.08.09 - 01.01.00		A0ETPA	CA34660G1046	203983	Forsys Metals Corp. Forsys Metals Corp., Registered Shares o.N.	Put/Call			0,31	0,301G	0,48	0,28
1				A40L1Z	CA3499331013	860483	Forte Group Holdings Inc. Forte Group Holdings Inc., Registered Shares o.N.	Put/Call			0,36 G	0,356G	0,42	0,35
1	1 : 1	11.09.12 - 25.09.12		577410	DE0005774103	577410	FORTEC Elektronik AG FORTEC Elektronik AG, Inhaber-Aktien o.N.	Put/Call			15,5 G	15,5G-5,5G-5,5G-5,3G-5G	19,9	14,7
1				A2AG67	GB00BYW3C20	787113	Forterra PLC Forterra PLC, Registered Shares LS -,01	Put/Call			1,86 G	1,86G-1,85G-1,87G-1,85G- 1,84G	1,97	1,77
1	10 : 1	25.10.18 - 10.10.20		121862	AU000000FMG4	873578	Fortescue Ltd. Fortescue Ltd., Registered Shares o.N.	Put/Call			10,37 G	10,3G-0,302G-0,308G- 0,31G-0,272G	11,96	10,2
1				A1J4D1	US34959A2069	873578	Fortescue Ltd., Reg. Shares (Sp.ADRs)/2 o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.; Citi bank N.A., New York/N.Y.; Deutsche Bank AG, New York/N.Y.	Put/Call			20,8 G	20,2G-0,2G-0,2G-0,8G-1G	23,8	19,8
1		01.01.00 - 21.09.23		A0YEFE	US34959E1091	288327	Fortinet Inc. Fortinet Inc., Registered Shares DL -,001	Put/Call			103,42 G	104,14G-4,6G-4,74G-5,58G- 5,96G	109,68	87,33
1	1 : 2,7944800000000000	00000000 - 03.04.14		881347	CA3495531079	881347	Fortis Inc. Fortis Inc., Registered Shares o.N.	Put/Call			41,87 G	41,72G	42,57	39,12
1	1 : 2,2117	01.01.00 - 09.01.25		A2AJ0F	US34959J1088	744620	Fortive Corp. Fortive Corp., Registered Shares DL -,01	Put/Call			76,12 G	76,04G-6,06G-5,64G-7,18G- 7,28G	79,1	71,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3DWAB	SE0017161243	719962	Fortnox AB Fortnox AB, Namn-Aktier o.N.	Put/Call			6,38 G	6,38G-6,33G-6,328G-6,26G-6,184G	7,02	5,76
1				A3ECGB	US34965K1079	786840	Fortrea Holdings Inc. Fortrea Holdings Inc., Registered Shares DL-,001	Put/Call			14,1 G	14,2G-4,2G-4,2G-3,9G-3,7G	19,1	13,7
1	1 : 1			916660	FI0009007132	916660	Fortum Oyj Fortum Oyj, Registered Shares EO 3,40	Put/Call			15,09 G	15,015G	15,09	13,25
1				A40CFY	CA3499421020	227399	Fortuna Mining Corp. Fortuna Mining Corp., Registered Shares o.N.	Put/Call			4,14 G	4,36G	5,2	4,08
1				A1JE0N	US34964C1062	719046	Fortune Brands Innovations Inc. Fortune Brands Innovations Inc, Registered Shares DL -,01	Put/Call			62 G	62G-2G-2G-3G-2G	72,5	60,5
1				A2QJA0	US34984V2097	724045	Forum Energy Technologies Inc. Forum Energy Technologies Inc., Registered Shares DL -,01	Put/Call			17,3 G	17,4G-7,4G-7,3G	18,7	14,7
1	1 : 1			867025	FR0000121147	867025	Forvia SE Forvia SE, Actions Port. EO 7	Put/Call			11,06 G	11,035G	11,08	8,34
1				A1W0DE	US34988V1061	886238	Fossil Group Inc. Fossil Group Inc., Registered Shares DL -,01	Put/Call			1,45 G	1,39G-1,39G-1,3905G-1,403G-1,4315G	1,92	1,26
1	1 : 1	03.03.14 - 01.01.00		A0MVLL	HK0656038673	229887	Fosun International Ltd. Fosun International Ltd., Registered Shares o.N.	Put/Call			0,53 G	0,545G-0,5445G-0,5445G-0,5505G-0,5495G	0,55	0,49
1				A2QQ1W	CA3505901056	877668	Founders Metals Inc. Founders Metals Inc., Registered Shares o.N.	Put/Call			3,78 G	3,8G-3,76	3,96	3,1
1				A0X8WD	FR0010485268	287572	Fountaine Pajot SA Fountaine Pajot SA, Actions Nom. EO 1,15	Put/Call			98,4 G	99,8G	103	96
1	1 : 1	01.01.00 - 13.08.21		A142WX	US35086T1097	753263	Four Corners Property Trust Inc. Four Corners Pty Trust Inc., Registered Shares DL -,0001	Put/Call			26,8 G	26,8G-6,8G-6,8G-7G-7G	27,2	25,2
1	1 : 1	18.06.21 - 18.06.23		766652	GRS096003009	917665	Fourlis Holdings S.A. Fourlis Holdings S.A., Namens-Aktien EO 1	Put/Call			3,95 G	3,965G	4,15	3,54
1				A2PF3K	US35137L1052	484014	Fox Corp. Fox Corp., Registered Shares A DL -,01	Put/Call			53,5 G	54G-3,5G-3,5G-4,5G-4G	55	45,4
1				A2PF3T	US35137L2043	484014	Fox Corp. Fox Corp., Registered Shares B DL -,01	Put/Call			50,5 G	50,5G-0,5G-0,5G-1G-0,5G	51,5	42,6
1				A1W2J8	US35138V1026	716692	Fox Factory Holding Corp. Fox Factory Holding Corp., Registered Shares DL -,001	Put/Call			25,17 G	24,76G-4,95G-5,2G	29,58	24,13
1				A2DT6V	KYG3R83K1037	806130	Foxconn Interconnect Technology Ltd. Foxconn Interconnect Tech.Ltd., Registered Shs Cl.DL-,01953125	Put/Call			0,42 G	0,3995G-0,4015G-0,407G-0,409G-0,406G	0,49	0,4
1				A1W5AS	GB00BCKFY513	716825	Foxtons Group PLC Foxtons Group PLC, Registered Shares LS -,01	Put/Call			0,73 G	0,735G-0,725G-0,72G-0,735G-0,745G	0,82	0,72
1				FPH900	DE000FPH9000	247056	Francotyp-Postalia Holding AG Francotyp-Postalia Holding AG, Inhaber-Aktien o.N.	Put/Call			2,24 G	2,24G-2,3G-2,32G-2,36G-2,28G	2,52	2,12
1				A3C5PP	US35243J1016	814998	Franklin BSP Realty Trust Inc. Franklin BSP Realty Trust Inc., Registered Shares DL -,01	Put/Call			12,5 G	12,4G-2,4G-2,6G	12,7	11,5
1		01.01.00 - 19.07.02		877518	US3535141028	877518	Franklin Electric Co. Inc. Franklin Electric Co. Inc., Registered Shares DL -,10	Put/Call			96,5 G	96G-6G-6G-7G-6G	101	87,5
1				870315	US3546131018	870315	Franklin Resources Inc. Franklin Resources Inc., Registered Shares DL -,10	Put/Call			19,03 G	18,975G-8,975G-9,065G-9,195G-9,195G	21,28	18,44
1	1 : 1			A0JLZU	US35471R1068	228301	Franklin Street Properties Corp. Franklin Street Propert. Corp., Registered Shares DL -,0001	Put/Call			1,82 G	1,82G-1,74G-1,83G	1,95	1,58
1	1 : 1			577330	DE0005773303	577330	Fraport AG Frankfurt Airport Services Worldwide Fraport AG Ffm.Airport.Ser.AG, Inhaber-Aktien o.N.	Put/Call			55,8 G	55,95G-5,8G-6,3G-6,25G-6G	59,6	53,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	01.01.00 - 21.01.13		A0J3Q3	SG1T58930911	863426	Fraser & Neave Ltd. Fraser & Neave Ltd., Registered Shares SD -,20	Put/Call			0,94 G	0,93G-0,93G-0,92G-0,92G-0,92G	0,95	0,87
1				A0MK5S	GB00B1QH8P22	238529	Fraser's Group PLC Fraser's Group PLC, Registered Shares LS -,10	Put/Call			7,43 G	7,445G-7,475G-7,48G-7,505G-7,48G	7,62	6,76
1	1 : 1			A1XBMN	SG2G52000004	878752	Fraser's Property Ltd. Fraser's Property Ltd., Registered Shares o.N.	Put/Call			0,58 G	0,57G-0,575G-0,57G-0,575G-0,575G	0,65	0,57
1				A2DW84	US3563901046	896487	Freedom Holding Corp. Freedom Holding Corp., Registered Shares DL -,001	Put/Call			141 G	140G-0G-0G	158	120
1				A1C4K0	CA3564552048	882340	Freegold Ventures Ltd. Freegold Ventures Ltd., Registered Shares o.N.	Put/Call			0,59 G	0,592G	0,71	0,47
1				A1H5MJ	CA3565001086	282553	Freehold Royalties Ltd. Freehold Royalties Ltd., Registered Shares o.N.	Put/Call			8,34 G	8,375G	9,05	8,26
1	1 : 1			A0HL4T	FR0004187367	234973	Freelance.com Freelance.com, Actions Nom. EO -,08	Put/Call			2,48 G	2,55G	2,81	2,45
1				A2P5AE	CA35658P1053	763960	Freeman Gold Corp. Freeman Gold Corp., Registered Shares o.N.	Put/Call			0,05 G	0,048G	0,05	0,04
1				A0Z2ZZ	DE000A0Z2ZZ5	233362	freenet AG freenet AG, Namens-Aktien o.N.	Put/Call			31,04 G	31,12G-1,28G-1,38G-1,4G-1,38G	31,4	27,42
1	1 : 1	01.01.00 - 13.12.23		896476	US35671D8570	875178	Freeport-McMoRan Inc. Freeport-McMoRan Inc., Reg. Shares DL-,10	Put/Call			36,42 G	36,715G-6,715G-6,98G-6,95G-6,39G	39,88	34,23
1				A0D890	US3570231007	233228	FreightCar America Inc. FreightCar America Inc., Registered Shares DL -,01	Put/Call			7,4 G	7,5G-7,5G-7,5G-7,6G-7,7G	12,7	7,25
1		15.04.21 - 30.09.21		A2PHG5	ATFREQUENT09	745816	Frequentis AG Frequentis AG, Inhaber-Aktien o.N.	Put/Call			29,2 G	29,2G-9,1G-9,2G-9,5G-9,5G	31,1	26,4
1	1 : 1			578580	DE0005785802	578580	Fresenius Medical Care AG Fresenius Medical Care AG, Inhaber-Aktien o.N.	Put/Call			44,66 G	44,67G-5,05G-4,83G-5,86G-5,59G	48,16	43,19
1	1 : 1	04.12.12 - 01.01.00		879529	US3580291066	578580	Fresenius Medical Care AG, Nam.-Aktien (Sp.ADRs) 1/2/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			22,2 G	22G-2,2G-2,2G-2,6G-2,6G	23,8	21,2
1		01.01.00 - 02.12.14		910307	KYG367381053	910307	Fresh Del Monte Produce Inc. Fresh Del Monte Produce Inc., Registered Shares DL -,01	Put/Call			28,38 G	28,28G-8,28G-8,28G-8,68G-8,52G	32,18	28,04
1				A12ENX	US3580391056	768787	Freshpet Inc. Freshpet Inc., Registered Shares DL -,001	Put/Call			102,5 G	102,7G-2,7G-2,85G-5,05G-2,9G	157,05	93,36
1				A3C28Z	US3580541049	862375	Freshworks Inc. Freshworks Inc., Reg.Shares Cl.A DL -,00001	Put/Call			16,4 G	16,3G-6,3G-6,3G-6,7G-6,8G	18,9	14,9
1				A0MVZE	GB00B2QPKJ12	274960	Fresnillo PLC Fresnillo PLC, Registered Shares DL -,50	Put/Call			9,08 G	9,02G-9,025G-9,085G-9,025G-9,07G	9,9	7,33
1				A0QYPA	FR0010588079	265630	Frey S.A. Frey, Actions Nominatives EO 2,50	Put/Call			26,6 G	26,8G	27,8	26,4
1				A255F1	DE000A255F11	843241	Friedrich Vorwerk Group SE Friedrich Vorwerk Group SE, Inhaber-Aktien o.N.	Put/Call			33,15 G	33,15G-3,15G-2,95G-2,85G-3,15G	36,3	26,55
1				A3DK28	CA30322H1001	774086	FRNT Financial Inc. FRNT Financial Inc., Registered Shares o.N.	Put/Call			0,27 G	0,264G-0,264G-0,264G-0,274G-0,274G	0,46	0,26
1				A2N6K1	US35905A1097	483342	Frontdoor Inc. Frontdoor Inc., Registered Shares DL -,01	Put/Call			54 G	53,5G-3,5G-3,5G-48,6G-5,4G	60	45,4
1	1 : 1	01.01.00 - 24.01.25		A2DY0J	CA35905B1076	272148	Frontera Energy Corp. Frontera Energy Corp., Registered Shares o.N.	Put/Call			4,74 G	4,7G	6,15	4,7

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A2DS7T	US35909R1086	806048	Frontier Group Holdings Inc. Frontier Group Holdings Inc., Registered Shares DL -,001	Put/Call			7,2 G	7,05G-7,05G-7,05G-7,15G-7,1G	9,55	6,6
1				A2ANKZ	CA35910P1099	226016	Frontier Lithium Inc. Frontier Lithium Inc., Registered Shares o.N.	Put/Call			0,39 G	0,399G	0,4	0,26
1				A3D38W	CY0200352116	786459	Frontline PLC Frontline PLC, Namens-Aktien DL 1	Put/Call			15,14 G	15,2G-4,9G-4,96G-4,815G-4,89G	18,35	13,66
1	1 : 1	21.03.19 - 21.06.19		606900	DE0006069008	606900	FRoSTA AG FRoSTA AG, Inhaber-Aktien o.N.	Put/Call			77,5 G	77G-7,5G-8G-8G-8G	81,5	59,5
1				A2P6TH	US3026352068	703799	FS KKR Capital Corp. FS KKR Capital Corp., Registered Shares DL -,001	Put/Call			21,83 G	21,78G-1,58G-1,14G-1,91G-1,96G	22,92	20,5
1				907337	US3029411093	907337	FTI Consulting Inc. FTI Consulting Inc., Registered Shares DL -,01	Put/Call			155 G	153G-3G-2G-6G-6G	191	151
1				A3E5D5	DE000A3E5D56	579040	FUCHS SE FUCHS SE, Namens-Stammaktien o.N.	Put/Call			34,55 G	34,5G-4,7G-4,7G-4,45G-4,65G	36,25	29,4
1				A3E5D6	DE000A3E5D64	579040	FUCHS SE, Namens-Vorzugsakt. o.St.o.N.	Put/Call			46,3 G	46,32G-6,48G-6,48G-6,22G-6,36G	48,56	39,14
1				A40CAW	US35952H7008	884382	Fuelcell Energy Inc. Fuelcell Energy Inc., Registered Shares New o.N.	Put/Call			6,1 G	5,961G-5,961G-6,02G-6,008G-5,941G	13,14	5,9
1				A3CRBN	NL00150003E1	883985	Fugro N.V. Fugro N.V., Aand.op naam DR EO 0,05	Put/Call			14,45 G	14,51G	17,25	14,14
1	1 : 1	11.09.14 - 30.09.14		857726	JP3820000002	857726	Fuji Electric Co. Ltd. Fuji Electric Co. Ltd., Registered Shares o.N.	Put/Call			42,6 G	43,6G-3,4G-3,4G-3,6G-3,2G	52	41,8
1	1 : 1			213712	JP3160300004	200756	Fuji Oil Company Ltd. Fuji Oil Co. Ltd., Registered Shares o.N.	Put/Call			1,91 G	1,95G-1,95G-1,93G-1,95G-1,95G	2,14	1,83
1	1 : 1	04.01.05 - 01.01.00		938283	JP3816200004	938283	Fuji Pharma Co. Ltd. Fuji Pharma Co. Ltd., Registered Shares o.N.	Put/Call			8,45 G	8,5G-8,5G-8,5G-8,5G-8,5G	9,45	8,3
1	1 : 1	01.03.06 - 01.01.00		854607	JP3814000000	854607	Fujifilm Holdings Corp. Fujifilm Holdings Corp., Registered Shares o.N.	Put/Call			19,3 G	19,42G-9,375G-9,32G-9,435G-9,435G	21,32	18,8
1	1 : 1	03.10.16 - 01.01.00		859317	JP3811000003	859317	Fujikura Ltd. Fujikura Ltd., Registered Shares o.N.	Put/Call			39,4 G	41,6G-1,6G-1,6G-1,6G-1,6G	45,6	35,8
1	1 : 1	01.03.06 - 01.01.00		863431	JP3818800009	863431	Fujitec Co. Ltd. Fujitec Co. Ltd., Registered Shares o.N.	Put/Call			37,2 G	37G-6,8G-6,8G-7G-6,8G	37,2	34,4
1	1 : 1	09.12.02 - 01.01.00		855182	JP3818000006	855182	Fujitsu Ltd. Fujitsu Ltd., Registered Shares o.N.	Put/Call			18,43 G	18,6G-8,57G-8,52G-8,62G-8,62G	19,36	16,29
1				A2AS4N	US3596641098	803264	Fulgent Genetics Inc. Fulgent Genetics Inc., Registered Shares DL -,0001	Put/Call			15,2 G	15,3G-5,3G-5,3G-5,7G-5,3G	18,3	15,1
1				A3CSXZ	US35969L1089	776418	Full Truck Alliance Co. Ltd. Full Truck Alliance Co. Ltd., Reg. Shares (Sp.ADRs)/20 o.N.	Put/Call			10,9 G	11G-1G-1,1G-0,9G-1,2G	12,4	9,95
1				A0MXAU	GB00B1YPC344	936267	Fuller Smith & Turner PLC Fuller Smith & Turner PLC, Reg. Shares Class A LS -,40	Put/Call			6,45 G	6,45G-6,4G-6,45G-6,4G-6,4G	7,3	6,2
1				A2N6WD	GB00BG0TPX62	771279	Funding Circle Holdings PLC Funding Circle Holdings PLC, Registered Shares LS-,001	Put/Call			1,29 G	1,27G-1,26G-1,27G-1,27G-1,25G	1,59	1,16
1				A2H63G	US3610081057	802231	Funko Inc. Funko Inc., Reg.Shs Class A DL -,0001	Put/Call			12,13 G	11,98G-2G-1,985G-1,87G-1,815G	13,94	11,82
1	1 : 1	19.06.14 - 10.07.14		575314	DE0005753149	575314	Funkwerk AG Funkwerk AG, Inhaber-Aktien o.N.	Put/Call			21,2 G	21,4G-1,4G-1,5G-1,1G-1,1G	21,6	19,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis	
													seit 02.01.2025		
1	1 : 1	01.03.06 - 01.01.00		861451	JP3826800009	861451	Furukawa Co. Ltd. Furukawa Co. Ltd., Registered Shares o.N.	Put/Call			12,9 G	13,3G-3,2G-3,2G-3,3G-3,2G	15,7	9,2	
1	1 : 1	01.03.06 - 01.01.00		854857	JP3827200001	854857	Furukawa Electric Co. Ltd. Furukawa Electric Co. Ltd., Registered Shares o.N.	Put/Call			41,8 G	41,4G-1,2G-1,2G-1,4G-1,2G	51,5	39,6	
1				A2QFEP	CA36117T1003	744346	Fury Gold Mines Ltd. Fury Gold Mines Ltd., Registered Shares o.N.	Put/Call			0,33 G	0,342G	0,4	0,33	
1				A2QC11	IE00BNC17X36	764171	Fusion Fuel Green PLC Fusion Fuel Green PLC, Reg. Shares Cl. A o.N.	Put/Call			0,35 G	0,3485G-0,3495G-0,355G-0,3785G-0,368G	0,75	0,32	
1				A2PCBR	US36118L1061	763381	Futu Holdings Ltd. Futu Holdings Ltd., Reg.Shs (Sp.ADRs)/1 o.N.	Put/Call			108 G	108G-8G-7G-8G-9G	122	72,5	
1				911670	GB0033278473	215668	Futura Medical PLC Futura Medical PLC, Registered Shares LS -,002	Put/Call			0,14 G	0,132G-0,143G-0,149G-0,144G-0,145G	0,37	0,13	
1				A2DKXS	GB00BYZN9041	923414	Future PLC Future PLC, Registered Shares LS -,15	Put/Call			11,3 G	11,2G-0,9G-1,2G-1,1G-1,2G	12,3	10,2	
1				A0YHQB	US36116M1062	700541	FutureFuel Corp. FutureFuel Corp., Registered Shares DL -,0001	Put/Call			4,32 G	4,3G-4,3G-4,3G-4,38G-4,36G	5,45	4,3	
1				A14QXM	CNE100001TR7	909732	Fuyao Glass Industry Group Co. Ltd. Fuyao Glass Industry Group Co., Registered Shares H YC 1	Put/Call			6,45 G	6,45G-6,4G-6,4G-6,45G-6,45G	6,6	6	
1		16.09.24 - 15.09.25		890380	US36237H1014	890380	G-III Apparel Group Ltd. G-III Apparel Group Ltd., Registered Shares DL -,01	Put/Call			24,8 G	25,2G-5,2G-5,2G-5,4G-5,2G	31,8	24,8	
1				A0X93F	SE0001824004	278950	G5 Entertainment AB G5 Entertainment AB, Namn-Aktier AK o.N.	Put/Call			12,52 G	12,54G-2,82G-2,84G-2,7G-2,62G	13	9,45	
1				A1C0D1	AU000000GEM7	239650	G8 Education Ltd. G8 Education Ltd., Registered Shares o.N.	Put/Call			0,81 G	0,805G-0,805G-0,805G-0,805G-0,805G	0,82	0,74	
1				164338	US36268T2069	929195	GAIL [India] Ltd. GAIL (India) Ltd., Reg. Shares (GDRs)/6 IR 10 ausgestellt von: Deutsche Bank AG, London	Put/Call			10,1 G	10,1G-9,95G-10G-0,1G-0G	12,5	9,95	
1				A2N4CD	AU0000021461	711953	Galan Lithium Ltd. Galan Lithium Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,0649G-0,0649G-0,0649G-0,0649G-0,0649G	0,09	0,06	
1				A0YGNJ	US36315X1019	203719	Galapagos N.V. Galapagos N.V., Actions Nom. (Sp. ADRs)/1 o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			25 G	25G	28	21	
1	1 : 1			A0EAT9	BE0003818359	203719	Galapagos N.V., Actions Nom. o.N.	Put/Call			25,06 G	25,06G	29,1	21,66	
1				A2JRV8	KYG370921069	745357	Galaxy Digital Holdings Ltd. Galaxy Digital Holdings Ltd., Registered Shares o.N.	Put/Call			13,04 G	13,355G	23	13,04	
1	1 : 1		03.03.14 - 01.01.00		A0HHH9	HK0027032686	885577	Galaxy Entertainment Group Ltd. Galaxy Entertainment Group Ltd, Registered Shares o.N.	Put/Call			3,66 G	3,78G-3,78G-3,78G-3,8G-3,8G	4,16	3,46
1					A1JV3R	US3632252025	215664	Galectin Therapeutics Inc. Galectin Therapeutics Inc., Registered Shares DL -,01	Put/Call			1,43 G	1,43G-1,43G-1,43G-1,42G-1,39G	1,46	1,02
1				A2P381	CA36352H1001	255107	Galiano Gold Inc. Galiano Gold Inc., Registered Shares o.N.	Put/Call			1,16 G	1,165G	1,25	1	
1				A2PXFJ	GB00BKY40Q38	852452	Galliford Try Holdings PLC Galliford Try Holdings PLC, Registered Shares LS -,50	Put/Call			4,4 G	4,44G-4,38G-4,38G-4,38G-4,44G	4,7	4,18	
1				A0LB24	PTGAL0AM0009	237620	Galp Energia SGPS S.A. Galp Energia SGPS S.A., Açqes Nominativas EO 1	Put/Call			15,52 G	15,865G-5,9G-5,845G-5,79G-5,375G	17,31	14,53	
1				A3CVT3	JE00BL970N11	758269	GAMBLING.COM Group Ltd. GAMBLING.COM Group Ltd., Registered Shares o.N.	Put/Call			13,6 G	13,5G-3,5G-3,6G-3,4G-3,6G	16	12,9	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				900512	GB0003718474	900512	Games Workshop Group PLC Games Workshop Group PLC, Registered Shares LS - ,05	Put/Call			173,1 G	175,5G-2,6G-2,1G-1,6G- 2,1G	178,6	149,1
1		01.01.00 - 10.07.19		A0HGDX	US36467W1099	204347	Gamestop Corp. Gamestop Corp., Reg. Shares Class A DL -,001	Put/Call			23,8 G	23,555G-3,63G-3,755G- 3,985G-4,1G	32,36	22,86
1	1 : 1			A1W6DM	US36467J1088	743417	Gaming & Leisure Properties Inc. Gaming & Leisure Properties, Registered Shares DL -,01	Put/Call			47,18 G	47,36G-7,35G-7,42G-7,93G- 7,64G	47,93	43,75
1				A12DHG	GB00BQS10J50	768700	Gamma Communications PLC Gamma Communications PLC, Registered Shares LS - ,01	Put/Call			15,7 G	15,8G-5,8G-5,8G-5,8G-5,9G	18,2	15
1				A2N6UN	CNE1000031W9	741627	Ganfeng Lithium Group Co. Ltd. Ganfeng Lithium Group Co. Ltd., Registered Shares H HD1	Put/Call			2,7 G	2,862G-2,855G-2,842G- 2,818G-2,813G	2,86	2,33
1				A2PVRP	US36472T1097	769049	Gannett Co. Inc. Gannett Co. Inc., Registered Shares DL -,01	Put/Call			3,76 G	3,76G-3,76G-3,76G-3,82G- 3,82G	5,1	3,76
1				A2PLR7	US36257Y1091	771729	Gaotu Techedu Inc. Gaotu Techedu Inc., Reg.Shs (spons.ADRs)/2/3 o.N. ausgestellt von:	Put/Call			3,12 G	3,08G-3,06G-3,1G-3,32G- 3,3G	3,32	1,72
1		01.01.00 - 15.10.02		863533	US3647601083	863533	Gap Inc. Gap Inc., Registered Shares DL -,05	Put/Call			22,14 G	22,115G-2,12G-2,4G-2,18G- 2,04G	23,93	21,1
1				A2DGZU	SE0009155518	803429	Gapwaves AB Gapwaves AB, Namn-Aktier AK Class B o.N.	Put/Call			1,19 G	0,989G-1,186G	1,23	0,8
1				A3CPMN	SE0015812417	787048	Garo AB Garo AB, Namn-Aktier AK o.N.	Put/Call			2,08 G	2,085G-2,07G-2,045G- 2,045G-2,03G	2,23	1,78
1				A2N8XM	IT0005345233	763287	Garofalo Health Care S.p.A. Garofalo Health Care S.p.A., Azioni nom. o.N.	Put/Call			4,66 G	4,67G-4,88G-4,9G-4,89G- 4,64G	5,32	4,61
1		01.01.00 - 16.04.21		A2N5QP	US3665051054	809951	Garrett Motion Inc. Garrett Motion Inc., Registered Shares DL -,001	Put/Call			9,3 G	9,35G-9,35G-9,75G-9,5G- 9,35G	9,75	8,4
1	1 : 1	01.01.00 - 07.02.14		887957	US3666511072	887957	Gartner Inc. Gartner Inc., Reg. Shares DL -,0005	Put/Call			476 G	474G-4G-4,7G-6,5G-6G	540	462,3
1	1 : 1	28.10.03 - 22.12.03		869297	FR0000124414	869297	Gascogne S.A. Gascogne S.A., Actions Port. EO 2,50	Put/Call			2,24 G	2,26G	2,36	2,24
1				A14WLB	CA36734X1042	704433	GateKeeper Systems Inc. GateKeeper Systems Inc., Registered Shares o.N.	Put/Call			0,33 G	0,332G	0,41	0,27
1				A2JCGV	GB00BD9G2S12	809054	Gates Industrial Corporation PLC Gates Industrial Corporation P, Registered Shares DL - ,01	Put/Call			20,2 G	20G-19,9G-9,9G-20,4G-0,4G	22,2	18,9
1	1 : 1	01.04.09 - 17.04.09		A0JJTG	DE000A0JJTG7	236011	Gateway Real Estate AG Gateway Real Estate AG, Inhaber-Aktien o.N.	Put/Call			0,51 G	0,52G-0,52G-0,52G-0,52G- 0,58G	1,39	0,41
1		01.01.00 - 22.02.99		851137	US3614481030	851137	GATX Corp. GATX Corp., Registered Shares DL -,625	Put/Call			154 G	154G-4G-4G	159	144
1				A1XEHR	FR0011726835	726061	Gaztransport Technigaz Gaztransport Technigaz, Actions Nom. EO -,01	Put/Call			151,2 G	147,7G	158,8	127,8
1				914859	GB0006870611	914859	GB Group PLC GB Group PLC, Registered Shares LS -,25	Put/Call			3,88 G	3,88G-3,84G-3,86G-3,82G- 3,8G	4,3	3,76
1	1 : 1			585090	DE0005850903	585090	GBK Beteiligungen AG GBK Beteiligungen AG, Inhaber-Aktien o.N.	Put/Call			4,5 G	4,5G-4,5G-4,5G-4,5G-4,5G	5,1	4,28
1				A3MQR9	DE000A3MQR99	510450	GBS Software AG GBS Software AG, Inhaber-Aktien o.N.	Put/Call			2,62 G	2,66G	3,14	2,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A0M61Y	KYG3774X1088	272548	GCL Technology Holdings Ltd. GCL Technology Holdings Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,1476G-0,1476G-0,1476G- 0,1476G-0,1476G	0,15	0,12
1				A14S7Q	CA3615692058	694271	GDI Integrated Facility Services Inc. GDI Integrated Facility Se.Inc, Registered Shares o.N.	Put/Call			22 G	21,8G	27	21,8
1				A2DF4S	KYG3902L1095	803310	GDS Holdings Ltd. GDS Holdings Ltd, Registered Shares DL -,00005	Put/Call			4,72 G	4,64G-4,62G-4,62G-4,54G- 4,52G	5,9	2,36
1				A2DFYV	US36165L1089	803310	GDS Holdings Ltd, Reg.Shs Cl.A(spon.ADRs)/8 o.N	Put/Call			37 G	38G-7,6G-7G-6G-6,4G	48,2	19,1
1		01.01.00 - 26.10.21		A3CSML	US3696043013	851144	GE Aerospace GE Aerospace, Registered Shares DL -,06	Put/Call			191 G	192G-1,5G-5-3G-6G-5,5G	202	160
1				A3D3G6	US36266G1076	500721	GE Healthcare Technologies Inc. GE Healthcare Technologies Inc, Registered Shares DL -,01	Put/Call			86,14 G	86,69G-6,69G-6,72G-7,32G- 7,51G	89,58	75,08
1	1 : 1	01.04.05 - 19.05.05		A0BLMY	FR0010040865	897406	Gecina S.A. Gecina S.A., Actions Nom. EO 7,50	Put/Call			91,05 G	90,2G-0,5G-89,55G	97,45	86,75
1				A2P8CL	US36165A1025	850523	GEE Group Inc. GEE Group Inc., Registered Shares o.N.	Put/Call			0,22 G	0,176G-0,176G-0,188G- 0,214G-0,214G	0,28	0,16
1	1 : 1	04.07.17 - 09.08.17		A0CACX	KYG3777B1032	935227	Geely Automobile Holdings Ltd. Geely Automobile Holdings Ltd., Registered Shares HD - ,02	Put/Call			2,18 G	2,325G-2,306G-2,295G- 2,349-2,293G-2,31G-2,348	2,35	1,67
1				A1CS02	US36847Q1031	935227	Geely Automobile Holdings Ltd., Reg.Shares(ADRs)/20 HD-,02, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			43,4 G	46,4G-6G-5,6G-5,4G-6,2G	46,4	33,2
1				A2PUXE	US6687711084	879358	Gen Digital Inc. Gen Digital Inc., Registered Shares DL -,01	Put/Call			26,2 G	26G	27	25,2
1				A2PYQY	US36872P1030	893665	Genasys Inc. Genasys Inc., Registered Shares DL -,00001	Put/Call			2,58 G	2,64G-2,64G-2,64G-2,54G- 2,48G	3,4	2,44
1				A2ANH9	MHY2685T1313	209437	Genco Shipping & Trading Ltd. Genco Shipping & Trading Ltd., Registered Shares DL - ,01	Put/Call			13,65 G	13,62G-3,63G-3,625G- 3,53G-3,705G	14,26	12,95
1				A1JBXU	JE00B55Q3P39	722702	Genel Energy PLC Genel Energy PLC, Registered Shares LS -,10	Put/Call			0,81 G	0,808G-0,786G-0,79G- 0,802G-0,793G	0,88	0,68
1				A0YGR4	US3687361044	282014	Generac Holdings Inc. Generac Holdings Inc., Registered Shares o.N.	Put/Call			132,85 G	131,75G-1,8G-1,75G-2,6G- 2G	158,15	130,15
1		01.01.00 - 24.05.12		851143	US3695501086	851143	General Dynamics Corp. General Dynamics Corp., Registered Shares DL 1	Put/Call			236,75 G	237,5G-40,3G-38,35G- 41,65G-0,9G	261,7	229,25
1		01.01.00 - 09.02.22		853862	US3703341046	853862	General Mills Inc. General Mills Inc., Registered Shares DL -,10	Put/Call			56,31 G	56,56G-6,6G-6,59G-6,89G- 7,11G	62,17	53,81
1				A1C9CM	US37045V1008	741597	General Motors Co. General Motors Co., Registered Shares DL -,01	Put/Call			45,88 G	46,375G-6,39G-6,64G- 6,595G-6,565G	53,07	43,66
1	1 : 1			850312	IT0000062072	850312	Generali S.p.A. Generali S.p.A., Azioni nom. o.N.	Put/Call			31,6 G	31,7G-1,68G-1,79G-1,69G- 1,8G	32,54	27,16
1				A2LQ0W	CA37149B1094	842165	Generation Mining Ltd. Generation Mining Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,0828G	0,11	0,08
1				A3ECUE	CA37149M2040	776359	Generative AI Solutions Corp. Generative AI Solutions Corp., Registered Shares o.N.	Put/Call			0,08 G	0,0956G-0,0958G-0,0958G- 0,0734G-0,083G	0,2	0,07
1				A14V3L	HK0000255361	767306	Genertec Universal Medical Group Co. Ltd. Genertec Univers.Med.Gr.Co.Ltd, Registered Shares o.N.	Put/Call			0,62 G	0,615G-0,615G-0,62G	0,62	0,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		22.08.00 - 22.09.00		851167	US3715321028	851167	Genesco Inc. Genesco Inc., Registered Shares DL 1	Put/Call			35 G	34,6G-4,6G-4,2G-3,8G-4,8G	41,6	33,8
1				A0LGJ2	FR0004163111	238201	Genfit S.A. Genfit S.A., Actions au Port. EO -,25	Put/Call			3,55 G	3,475G	3,88	3,28
1	1 : 1	01.01.00 - 23.06.14		A1JMHT	US3722842081	282903	Genie Energy Ltd. Genie Energy Ltd., Registered Shares B DL -,01	Put/Call			13,9 G	14,1G-4,1G-4,1G-3,8G-3,5G	15	13,1
1	1 : 1	01.10.01 - 01.01.00		565131	DK0010272202	565131	Genmab AS GENMAB AS, Navne Aktier DK 1	Put/Call			218,5 G	218,6G-5,5G-7,4G-6,9G-6G	219,6	180,45
1	1 : 1	01.05.18 - 01.01.00		A1WZYB	US3723032062	565131	GENMAB AS, Navne Akt. (Sp. ADRs)1/10 DK 1 ausgestellt von: Deutsche Bank N.A.	Put/Call			21,6 G	21,6G-1,6G-1,6G-1,6G-1,8G	22	18,1
1				A0Q4ER	SE0002485979	246714	Genovis AB Genovis AB, Namn-Aktier SK -,40	Put/Call			2,56 G	2,565G-2,525G-2,5G-2,46G-2,49G	2,62	1,79
1	1 : 1			A0MRJ4	FR0004053510	257661	Genoway S.A. Genoway S.A., Actions Port. EO -,60	Put/Call			3,3 G	3,3G	3,87	2,81
1		01.01.00 - 02.04.14		A0MXL7	BMG3922B1072	270761	Genpact Ltd. Genpact Ltd., Registered Shares DL 0,01	Put/Call			50 G	49,97G-50G-0,04G-0,5G-0,6G	53,06	40,85
1				A2ACSB	KYG3825B1059	767408	Genscript Biotech Corp. Genscript Biotech Corp., Registered Shares DL -,001	Put/Call			1,6 G	1,59G-1,58G-1,58G-1,59G-1,58G	1,65	1,06
1				A2ANGZ	FR0013183985	753374	Gensight Biologics S.A. Gensight Biologics S.A., Actions au Porteur EO -,025	Put/Call			0,26 G	0,245G	0,31	0,23
1				868891	US3719011096	868891	Gentex Corp. Gentex Corp., Registered Shares DL -,06	Put/Call			22,8 G	23,2G-3,2G-3,2G-3,4G-3,2G	27,6	22,8
1				A1J4AC	US37253A1034	893699	Gentherm Inc. Gentherm Inc., Registered Shares Class A o.N.	Put/Call			31,6 G	31,6G	38,4	31
1				A2JNV9	SGXE21576413	771165	Genting Singapore Genting Singapore, Registered Shares DL -,10	Put/Call			0,5 G	0,505G-0,5G-0,515G-0,53G-0,53G	0,54	0,5
1		01.01.00 - 06.03.09		858406	US3724601055	858406	Genuine Parts Co. Genuine Parts Co., Registered Shares DL 1	Put/Call			115,8 G	116,25G-6,25G-6,15G-7,35G-7,95G	119,25	109,9
1				A1113H	GB00BKRC5K31	769439	Genuit Group PLC Genuit Group PLC, Reg. Shares (WI) LS -,001	Put/Call			4,38 G	4,38G-4,34G-4,32G-4,22G-4,18G	4,68	4,04
1				762548	GB0002074580	762548	Genus PLC Genus PLC, Registered Shares LS -,1	Put/Call			21,4 G	21,2G-1G-0,6G-1G-0,6G	22,6	16,5
1	1 : 1	07.06.24 - 01.01.00		A0CA8M	US37247D1063	202619	Genworth Financial Inc. Genworth Financial Inc., Registered Shares DL -,001	Put/Call			6,35 G	6,4G-6,4G-6,4G-6,45G	7,15	6,2
1		25.06.02 - 01.01.00		852885	CA9611485090	852885	George Weston Ltd. Weston Ltd., George, Registered Shares o.N.	Put/Call			153 G	155G-5G-5G-1G-1G	155	143
1	1 : 1	01.01.00 - 01.01.00		A2JH0G	GB00BF4HYV08	771068	Georgia Capital PLC Georgia Capital PLC, Reg. Shares LS 0,01	Put/Call			17,3 G	17,1G-7,3G-7,4G-7,5G-7,6G	17,6	12,6
1				A0DNCF	IT0003697080	232612	Geox S.p.A. Geox S.p.A., Azioni nom. EO -,10	Put/Call			0,41 G	0,4135G-0,42G-0,4205G-0,4195G-0,4125G	0,53	0,4
1	1 : 2			908817	FR0000061459	908817	Gerard Perrier Industrie S.A. Gerard Perrier Industrie S.A., Actions Port. EO 0,5	Put/Call			87 G	85,4G	88,2	79
1	1 : 1	14.06.22 - 27.06.22		549562	DE0005495626	549562	Geratherm Medical AG Geratherm Medical AG, Inhaber-Aktien o.N.	Put/Call			3,48 G	3,46G-3,5G-3,56G-3,56G-3,52G	3,6	3,1
1	1000 : 1	09.01.18 - 09.04.18		909187	BRGGBRACNPR8	909187	Gerdau S.A. Gerdau S.A., Reg. Preferred Shares o.N.	Put/Call			2,6 G	2,56G-2,62G-2,62G-2,64G-2,66G	2,92	2,48
1	1 : 1	07.05.03 - 01.01.00		915270	US3737371050	909187	Gerdau S.A., Reg. Pfd Shs (Sp.ADRs)1 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			2,7 G	2,7G-2,72G-2,74G-2,72G-2,76G	2,98	2,64

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				902213	US3741631036	902213	Geron Corp. [Del.] Geron Corp. (Del.), Registered Shares DL -,001	Put/Call			1,59 G	1,6005G-1,6G-1,6G-1,509G-1,66G	3,54	1,5
1				A0LD6E	DE000A0LD6E6	248388	Gerresheimer AG Gerresheimer AG, Inhaber-Aktien o.N.	Put/Call			80,1 G	80,05G-1,1G-79G-9,05G-9,5G	82,65	64,25
1	1 : 1	11.04.24 - 25.04.24		A1K020	DE000A1K0201	587590	GESCO SE GESCO SE, Namens-Aktien o.N.	Put/Call			13,4 G	13,4G-3,3G-3,3G-3,2G-3,25G	13,95	12,8
1				A2DNEE	ES0105223004	467869	Gestamp Automoción S.A. Gestamp Automoción S.A., Acciones Port. EO-,50	Put/Call			2,78 G	2,79G-2,79G-2,785G-2,765G-2,77G	2,85	2,31
1	1 : 4			889714	SE0000202624	889714	Getinge AB Getinge AB, Namn-Aktier B (fria) SK 2	Put/Call			19,17 G	19,17G-9,055G-9,11G-9,11G-9,03G	19,92	15,73
1				A0M6L1	FR0010533075	300244	Getlink SE Getlink SE, Actions Port. EO -,40	Put/Call			16,02 G	15,78G	16,02	14,4
1	1 : 1			929043	US3742971092	929043	Getty Realty Corp. Getty Realty Corp., Registered Shares DL -,01	Put/Call			29,4 G	29,4G-9,4G-9,4G-30G-29,8G	30	28
1				A2DH1V	US3743964062	721287	Gevo Inc. Gevo Inc., Registered Shares DL -,01	Put/Call			1,42 G	1,37G-1,371G-1,373G-1,405G-1,379G	2,83	1,28
1				A2PUD4	CA36168Q1046	464623	GFL Environmental Inc. GFL Environmental Inc., Registered Shs (Sub.Vtg) o.N.	Put/Call			41,8 G	41,8G-2G-2G-2,2G-1,8G	45,2	39,2
1	1 : 1			580060	DE0005800601	580060	GFT Technologies SE GFT Technologies SE, Inhaber-Aktien o.N.	Put/Call			21,15 G	21,45G-1,15G-0,9G-0,7-0,65G-0,5G	23,2	20,35
1				A2PRU1	JP3264870001	860767	giftee Inc. giftee Inc., Registered Shares o.N.	Put/Call			8,95 G	8,8G-8,8G-8,75G-8,8G-8,8G	9,6	7,3
1				A2ACCC	SG9999014831	935037	GigaMedia Ltd. GigaMedia Ltd., Registered Shares TA 10	Put/Call			1,43 G	1,45G-1,45G-1,45G-1,44G-1,44G	1,63	1,39
1	1 : 1	17.12.13 - 30.12.13		515600	DE0005156004	515600	Gigaset AG Gigaset AG, Inhaber-Aktien o.N.	Put/Call			0,02 G	0,0236G-0,0236G-0,0236G-0,0236G-0,0236G	0,04	0,02
1	20 : 1	01.01.00 - 25.11.14		886167	IL0010825102	886167	Gilat Satellite Networks Ltd. Gilat Satellite Networks Ltd., Registered Shares o.N.	Put/Call			6,9 G	6,8G-6,85G-6,85G-6,95G-6,85G	7,5	5,65
1	1 : 1	01.01.00 - 30.09.16		915121	CA3759161035	915121	Gildan Activewear Inc. Gildan Activewear Inc., Reg. Shs (Sub.Vtg)o.N.	Put/Call			51,5 G	51,5G-1,5G-1,5G-1G-1,5G	52,5	44,4
1		01.01.00 - 09.06.21		885823	US3755581036	885823	Gilead Sciences Inc. Gilead Sciences Inc., Registered Shares DL -,001	Put/Call			105,3 G	105,34G-4,98G-4,34G-7,24-7,24G-7,6G	107,6	85,66
1	1 : 1			907547	BE0003699130	907547	GIMV N.V. GIMV N.V., Actions au Port. o.N.	Put/Call			37,1 G	37,05G	40,25	35,5
1				A3C5G2	US37637K1088	299618	GitLab Inc. GitLab Inc., Reg.Shs Class A DL -,0000025	Put/Call			57,5 G	58G-8G-7,5G-9,5G-9G	70,5	54
1				A0RMT2	US37636P1084	938427	Givaudan SA Givaudan SA, Nam.-Akt.(ADRs)1/50/SF 10	Put/Call			84,5 G	85G-3,5G-4G-4G-4,5G	85,5	77,5
1				A1C47M	NO0010582521	721285	Gjensidige Forsikring ASA Gjensidige Forsikring ASA, Navne-Aksjer NK 2	Put/Call			19,51 G	19,57G	20,1	16,97
1				A3DGB0	US37636X1019	721285	Gjensidige Forsikring ASA, Navne-Aksjer (Unsp.ADR)/1 o.N., ausgestellt von: JPMorgan Chase Bank,N. A., N.Y.	Put/Call			18,6 G	18,6G	19,2	16,2
1	1 : 1			632297	FR0000066672	632297	GL Events S.A. GL Events S.A., Actions Nom. EO 4	Put/Call			18,88 G	18,68G	19,44	17,7
1				A407FM	US3765358789	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares New o.N.	Put/Call			26,8 G	26,8G-6,8G-6,6G-7G-7G	28,8	26,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			260884	US3765361080	211119	Gladstone Commercial Corp. Gladstone Commercial Corp., Registered Shares DL -,01	Put/Call			15,26 G	15,22G-5,25G-5,05G-5,44G-5,49G	15,86	14,86
1				A0KES9	US3765461070	246314	Gladstone Investment Corp. Gladstone Investment Corp., Registered Shares DL -,001	Put/Call			12,85 G	12,938G-2,94G-2,924G-2,95G-3,096G	13,49	12,29
1	1 : 1			A1KCL7	US3765491010	736269	Gladstone Land Corp. Gladstone Land Corp., Registered Shares DL -,001	Put/Call			10,7 G	10,71G-0,72G-0,71G-0,95G-1,09G	11,36	9,79
1	1 : 1			883867	IE0000669501	883867	Glanbia PLC Glanbia PLC, Registered Shares EO 0,06	Put/Call			11,94 G	11,71G-1,23G-1,12G-0,99G-1,18G	14,68	10,99
1				A3CTYR	CA3771304068	854375	Glass House Brands Inc. Glass House Brands Inc., Reg.Shares (Subord.Voting)o.N.	Put/Call			5,25 G	5,3G	5,75	4,78
1				A2PEYU	FI4000369657	658931	Glaston Oyj Glaston Oyj, Registered Shares o.N.	Put/Call			0,66 G	0,666G	0,75	0,66
1				A1JAGV	JE00B4T3BW64	722567	Glencore PLC Glencore PLC, Registered Shares DL -,01	Put/Call			3,82 G	3,8385G-3,8455G-3,8925G-3,8445G-3,8185G	4,59	3,75
1				A1WY82	US37827X1000	722567	Glencore PLC, Reg.Shs(Unsp.ADRs) 2 DL-,01 ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			7,5 G	7,5G-7,5G-7,6G-7,5G-7,45G	9,05	7,35
1				A2DXB7	IE00BD6JX574	770763	Glenveagh Properties PLC Glenveagh Properties PLC, Registered Shares EO -,001	Put/Call			1,51 G	1,518G-1,488G-1,494G-1,476G-1,474G	1,69	1,39
1				A2JAQL	CA37957M1068	711413	Global Atomic Corp. Global Atomic Corp., Registered Shares o.N.	Put/Call			0,34 G	0,3436G	0,63	0,3
1				A1JBVH	FR0011052257	733007	Global Bioenergies S.A. Global Bioenergies, Actions au Porteur EO -,05	Put/Call			1,43 G	1,382G	1,45	0,92
1				A3CS7K	CA3794441020	860071	Global Dividend Growth Split Corp. Global Dividend Growth Split C, Registered Shares Cl.A o.N.	Put/Call			7 G	6,95G-6,95G-6,95G-7G-7G	7,95	6,9
1				A2AHZ3	ES0105130001	787137	Global Dominion Access S.A. Global Dominion Access S.A., Acciones Port. EO -,125	Put/Call			2,82 G	2,825G-2,83G-2,83G-2,8G-2,77G	3,25	2,69
1				A2PLUG	LU2010095458	756530	Global Fashion Group S.A. Global Fashion Group S.A., Bearer Shares EO -,01	Put/Call			0,26 G	0,26G-0,25G-0,251G-0,261G-0,2515G	0,3	0,21
1	1 : 1			A2AS44	US37954A2042	767628	Global Medical REIT Inc. Global Medical REIT Inc., Registered Shares DL -,001	Put/Call			8,01 G	8,115G-8,115G-8,115G	8,12	7,24
1	1 : 1			A2DL1B	US3793782018	762184	Global Net Lease Inc. Global Net Lease Inc., Registered Shares DL -,01	Put/Call			7 G	6,982G-6,982G-6,974G-7,314G-7,21G	7,31	6,58
1		01.01.00 - 22.12.21		603111	US37940X1028	603111	Global Payments Inc. Global Payments Inc., Registered Shares o.N.	Put/Call			97,5 G	97,1G-7,06G-7,22G-9,22G-9,34G	110	97,06
1				A2PEWC	MHY271836006	275748	Global Ship Lease Inc. Global Ship Lease Inc., Registered Shares Cl.A DL -,01	Put/Call			21,08 G	21,18G-1,18G-1,18G-1,2G-1,26G	22	19,75
1				A3C6AF	KYG393871085	802759	Globalfoundries Inc. Globalfoundries Inc., Registered Shares DL -,02	Put/Call			38,22 G	38,74G-8,75G-8,78G-8,27G-8,45G	43,72	36,66
1				A117M8	LU0974299876	769865	Globant S.A. Globant S.A., Actions Nominatives DL 1,20	Put/Call			147,45 G	145,7G-5,75G-5,85G-6,15G-5,5G-3	218,2	143
1				A2PP68	US37959E1029	866408	Globe Life Inc. Globe Life Inc., Registered Shares DL 1	Put/Call			116 G	115G	118	105

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 10	02.10.20 - 19.10.20		A0CA6H	PLGTC0000037	226150	Globe Trade Centre S.A. Globe Trade Centre S.A., Inhaber-Aktien ZY 0,1	Put/Call			0,91 G	0,908G-0,904G-0,908G- 0,902G-0,904G	0,91	0,84
1				A2QEX8	MHY272651263	282492	Globus Maritime Ltd. Globus Maritime Ltd., Registered Shares DL -,004	Put/Call			1,26 G	1,28G-1,28G-1,28G-1,24G- 1,26G	1,33	1,17
1				A1J2LY	US3795772082	714532	Globus Medical Inc. Globus Medical Inc., Registered Shs A New DL -,001	Put/Call			75,5 G	75,5G-5,5G-5,5G-6G-5,5G	90,5	74,5
1	1 : 1	16.05.16 - 13.06.16		902802	BMG3939X1002	902802	Glorious Sun Enterprises Ltd. Glorious Sun Enterprises Ltd., Registered Shares HD - ,10	Put/Call			0,15 G	0,148G-0,146G-0,147G- 0,147G-0,148G	0,15	0,14
1				A1W8HZ	US38000Q1022	703618	GlycoMimetics Inc. GlycoMimetics Inc., Registered Shares DL -,001	Put/Call			0,26 G	0,261G-0,261G-0,2545G- 0,2655G-0,2495G	0,39	0,23
1	1 : 1	01.03.06 - 01.01.00		925295	JP3152750000	925295	GMO Internet Group Inc. GMO Internet Group Inc., Registered Shares o.N.	Put/Call			17,6 G	17,9G-7,2G-7,4G-7,5G-7,9G	18,6	15,4
1	1 : 1			A0EQZ2	JP3385890003	208673	GMO Payment Gateway Inc. GMO Payment Gateway Inc., Registered Shares o.N.	Put/Call			49,6 G	49,6G-9,6G-9,4G-9,6G-9,6G	55,5	45,4
1	1 : 5			854734	DK0010272632	854734	GN Store Nord AS GN Store Nord AS, Navne-Aktier DK 1	Put/Call			18,17 G	18,2G-7,745G-7,67G-7,31G- 7,21G	20,75	16,27
1				A14QAF	US3802371076	726909	GoDaddy Inc. GoDaddy Inc., Registered Shares Cl.A DL-,001	Put/Call			168 G	168G-8G-8G-9G-8G	206	162
1				A140JD	CA3803551074	732004	goeasy Ltd. goeasy Ltd., Registered Shares o.N.	Put/Call			111,4 G	112G	127,4	109,2
1				A2H5NP	FI4000283130	806747	Gofore OYJ Gofore OYJ, Registered Shares o.N.	Put/Call			21,1 G	20,75G-1,1G	23	20,7
1				A1W078	US38046C1099	716626	Gogo Inc. Gogo Inc., Registered Shares DL -,0001	Put/Call			7,1 G	6,95G-6,95G-6,95G-6,75G- 6,8G	8,55	6,75
1				A1JAES	CA38045Y1025	711932	GoGold Resources Inc. GoGold Resources Inc., Registered Shares o.N.	Put/Call			0,97 G	1,024G	1,12	0,73
1		04.07.11 - 01.01.00		677102	BMG9456A1009	677102	Golar LNG Ltd. Golar LNG Ltd., Registered Shares DL 1	Put/Call			36,32 G	36,16G-6,19G-6,17G-7,58G- 7,45G	42,37	35,86
1	1 : 1,2749999999999999	20.05.05		856777	ZAE000018123	856777	Gold Fields Ltd. Gold Fields Ltd., Registered Shares RC -,50	Put/Call			17,9 G	17,55G-7,2G-7,35G-7,35G- 7,6G	19,35	12,85
1	1 : 1,2749999999999999	20.05.05		862484	US38059T1060	856777	Gold Fields Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50 ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	Put/Call			18,1 G	17,8G-7,2G-7,2G-7,6G-7,6G	19,4	12,7
1				A40S2B	BMG4R86G1074	787789	Gold Reserve Ltd. Bermuda Gold Reserve Ltd. Bermuda, Registered Shares o.N.	Put/Call			1,69 G	1,46G	1,75	1,2
1				A0LCTL	US38068T1051	246918	Gold Resource Corp. Gold Resource Corp., Registered Shares DL -,001	Put/Call			0,42 G	0,426G-0,4242G-0,4206G- 0,444G-0,4432G	0,44	0,17
1				A1H4LL	AU000000GOR5	236630	Gold Road Resources Ltd. Gold Road Resources Ltd., Registered Shares o.N.	Put/Call			1,48 G	1,4895G-1,4905G-1,4895G- 1,4725G-1,473G	1,58	1,2
1				A2QPLC	CA38071H1064	773018	Gold Royalty Corp. Gold Royalty Corp., Registered Shares o.N.	Put/Call			1,26 G	1,305G	1,41	1,13
1				A2P0BS	CA38076F1053	294184	Gold Terra Resource Corp. Gold Terra Resource Corp., Registered Shares o.N.	Put/Call			0,03 G	0,025G	0,04	0,03
1	1 : 1	19.01.15 - 01.01.00		A0NC6L	MU0117U00026	924142	Golden Agri-Resources Ltd. Golden Agri-Resources Ltd., Registered Shares DL -,025	Put/Call			0,16 G	0,165G	0,17	0,15
1				A14XX5	US3810131017	917941	Golden Entertainment Inc. Golden Entertainment Inc., Registered Shares DL -,01	Put/Call			29,2 G	29,6G-9,6G-9,6G-9,6G-9,4G	32,4	28,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2AN0Y	BMG396372051	905356	Golden Ocean Group Ltd. Golden Ocean Group Ltd., Registered Shares DL -,05	Put/Call			9,37 G	9,306G-9,084G-9,218G- 9,482G-9,434G	9,48	8,18
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			12,39 G	12,338G-2,336G-2,328G- 2,428G-2,4G	12,73	11,42
1				A2DHZ0	CA38149E1016	722613	GoldMining Inc. GoldMining Inc., Registered Shares o.N.	Put/Call			0,73 G	0,733G	0,79	0,72
1				A40QYV	VGG4001R1047	787774	GoldMoney Inc. GoldMoney Inc., Registered Shares o.N.	Put/Call			5,34 G	5,29G-5,3G-5,28G-5,33G- 5,32G	5,97	4,92
1	1 : 1	03.03.14 - 01.01.00		A1W9UY	HK0000172855	769047	Goldpac Group Ltd. Goldpac Group Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,118G-0,118G-0,118G- 0,12G-0,119G	0,12	0,12
1				A0B7D8	CA38144C1005	231983	GoldQuest Mining Corp. GoldQuest Mining Corp., Registered Shares o.N.	Put/Call			0,24 G	0,254G-0,254G-0,254G- 0,248G-0,242G	0,26	0,17
1				A1C0QD	CNE10000PP1	274713	Goldwind Science & Technology Co. Ltd. Goldwind Scie.+Techno.Co.Ltd., Registered Shares H YC 1	Put/Call			0,66 G	0,6616G-0,67G-0,6696G- 0,6768G-0,6764G	0,81	0,59
1				A2P063	CA38171A2092	276099	Goliath Resources Ltd. Goliath Resources Ltd., Registered Shares o.N.	Put/Call			1,49 G	1,43G-1,43	1,77	0,67
1				A1CXEA	US38173M1027	740526	Golub Capital BDC Inc. Golub Capital BDC Inc., Registered Shares DL -,001	Put/Call			15,2	14,9G	15,4	14,4
1				A2AL9Z	SE0008348304	762323	GomSpace Group AB GomSpace Group AB, Namn-Aktier o.N.	Put/Call			0,38 G	0,3565G-0,379G	0,38	0,28
1				A2H9NH	CA38217M1005	806848	Goodfood Market Corp. Goodfood Market Corp., Registered Shares o.N.	Put/Call			0,23 G	0,23G	0,34	0,23
1		05.05.23 - 30.05.23		A0B60R	GB0003781050	216486	Goodwin PLC Goodwin PLC, Registered Shares LS -,10	Put/Call			85,5 G	84,5G-5,5G-5G-3G-3G	95,5	81
1				A2JNTN	US38267D1090	807865	Goosehead Insurance Inc. Goosehead Insurance Inc., Reg. Shs. Cl. A DL-,01	Put/Call			117,7 G	116,4G-6,45G-5,95G-20,4G- 19,35G	120,4	94,6
1				A1XE7G	US38268T1034	769261	GoPro Inc. GoPro Inc., Registered Shares A DL -,0001	Put/Call			0,75 G	0,7395G-0,74G-0,7375G- 0,72G-0,741G	1,11	0,72
1				A3EX3G	DE000A3EX3G0	213276	GORE German Office Real Estate AG GORE German Office R.Estate AG, Namens-Aktien o.N.	Put/Call			0,1 G	0,0795G-0,0995G-0,0995G- 0,0995G-0,0795G	0,23	0,08
1				880054	US3830821043	880054	Gorman-Rupp Co. Gorman-Rupp Co., Registered Shares o.N.	Put/Call			36,2 G	36,6G-6,6G-6,6G-6,4G-6,2G	37,6	34,4
1				A2PCBS	US38341P1021	763383	Gossamer Bio Inc. Gossamer Bio Inc., Registered Shares o.N.	Put/Call			1,21 G	1,212G-1,212G-1,247G- 1,23G-1,188G	1,5	0,8
1				A0HF10	FR0010214064	209860	GPE Groupe Pizzorno Environnement GPE Groupe Pizzorno Enviro., Actions Nom. EO 5,354	Put/Call			69,4 G	69,4G	80,2	68,8
1				A3C8H0	KYG4124C1096	776768	Grab Holdings Ltd. Grab Holdings Limited, Registered Shares Cl.A o.N.	Put/Call			4,56 G	4,581G-4,587G-4,652G- 4,702G-4,735G	5,26	4,18
1				859357	US3841091040	859357	Graco Inc. Graco Inc., Registered Shares DL 1	Put/Call			81,78 G	81,38G-1,4G-1,5G-2,92G- 2,94G	83,46	75,7
1				A2JH5G	US3843135084	893362	GrafTech International Ltd. GrafTech International Ltd., Registered Shares DL -,01	Put/Call			1,12 G	1,08G-1,08G-1,13G	1,76	0,95
1	1 : 1	08.03.21 - 01.01.00		A0B5PL	IE00B00MZ448	931978	Grafton Group PLC Grafton Group PLC, Registered Shares EO -,05	Put/Call			10,27 G	10,292G-0,11G-0,184G- 0,12G-9,991G	11,5	9,92
1				857127	US3845561063	857127	Graham Corp. Graham Corp., Registered Shares DL -,10	Put/Call			31,4 G	30,8G-1G-1G-1,6G-1,4G	47,8	29,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A1W9DT	US3846371041	853179	Graham Holdings Company Graham Holdings Company, Registered Shares DL 1	Put/Call			905 G	925G-5G-5G-5G-5G	925	815
1				A40F8M	US3847471014	890137	Grail Inc. Grail Inc., Registered Shares DL -,01	Put/Call			40,6 G	41,4G	57	16,6
1		03.03.25 - 02.03.26		626517	AU000000GNC9	626517	GrainCorp Ltd. GrainCorp Ltd., Registered Shares o.N.	Put/Call			4,06 G	4,194G-4,166G-4,171G-4,147G-4,144G	4,51	4,05
1		01.06.11 - 10.06.11		A0DN8N	GB00B04V1276	936270	Grainger PLC Grainger PLC, Registered Shares LS -,05	Put/Call			2,48 G	2,48G-2,46G-2,48G-2,46G-2,46G	2,68	2,4
1	1 : 1	10.08.18 - 23.08.18		589540	DE0005895403	589540	GRAMMER AG GRAMMER AG, Inhaber-Aktien o.N.	Put/Call	11544674		5,95 G	5,95G-6,05G-6,35G-6,35G-6,2G	7,45	4,64
1				A3EDT1	US38500T2006	217879	Gran Tierra Energy Inc. Gran Tierra Energy Inc., Registered Shares DL -,001	Put/Call			4,46 G	4,352G-4,364G-4,378G-4,428G-4,472G	7,73	4,35
1				A0Q8E2	US38526M1062	266670	Grand Canyon Education Inc. Grand Canyon Education Inc., Registered Shares o.N.	Put/Call			170 G	169G-70G-0G-3G-1G	180	152
1	1 : 1	29.01.21 - 12.02.21		A1JXCV	LU0775917882	724119	Grand City Properties S.A. Grand City Properties S.A., Actions au Porteur EO-,10	Put/Call			10,84 G	10,86G-0,82G-0,93G-1,04G-1,04G	11,7	10,16
1	1 : 1	06.08.15 - 28.08.15		A0Q8LD	BMG210A71016	922445	Grand Pharmaceutical Group Ltd. Grand Pharmaceutical Group Ltd, Reg.Ajusted Shares HD -,01	Put/Call			0,6 G	0,6G-0,61G-0,61G-0,61G-0,615G	0,62	0,49
1				A2AEV5	CA38655P2017	246935	Grande Portage Resources Ltd. Grande Portage Resources Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,111G	0,15	0,1
1	1 : 1	01.08.03 - 01.04.04		917447	AU000000GRR8	874275	Grange Resources Ltd. Grange Resources Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,132G-0,132G-0,132G-0,132G-0,132G	0,14	0,11
1		01.01.00 - 07.07.00		879080	US3873281071	879080	Granite Construction Inc. Granite Construction Inc., Registered Shares DL -,01	Put/Call			78 G	77G-7G-7G-7,5G-7,5G	91	75,5
1	1 : 1			A2DXZE	US38741L1070	806458	Granite Point Mortgage Trust Inc. Granite Point Mortgage Trust I, Registered Shares DL -,01	Put/Call			2,66 G	2,66G-2,66G-2,66G-2,68G-2,72G	2,96	2,5
1				A3CPEX	AU0000139990	873432	Graphene Manufacturing Group Ltd. Graphene Manufacturing Group, Registered Shares o.N.	Put/Call			0,65 G	0,649G	0,74	0,39
1				A3CWFL	US38867H1041	776236	Graphex Group Ltd. Graphex Group Ltd., Reg.Sh.(Spon.ADRs)/20 o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			0,22 G	0,22G-0,22G-0,22G-0,224G-0,208G	0,3	0,2
1				A14SPA	US38911N2062	232978	Gravity Co. Ltd. Gravity Co. Ltd., Reg.Shs (Sp.ADRs)/1 SW500 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			54,5 G	54,5G-4,5G-4,5G-5G-5G	61	54,5
1	1 : 1	25.07.02 - 01.01.00		902961	US3893751061	902961	Gray Media Inc. Gray Media Inc., Registered Shares DL -,01	Put/Call			3,6 G	3,66G-3,66G-3,74G-3,62G-3,68G	4,08	3
1				879151	BMG4069C1486	879151	Great Eagle Holdings Ltd. Great Eagle Holdings Ltd., Registered Shares HD -,50	Put/Call			1,38 G	1,4G-1,41G-1,41G-1,35G-1,36G	1,41	1,25
1				A0LG02	US3906071093	247640	Great Lakes Dredge & Dock Corp. [New] Great Lakes Dre.&Dock Corp New, Registered Shares DL -,01	Put/Call			7,95 G	8,05G-8,05G-8,05G-7,75G-7,8G	11,7	7,6
1				A3EQ9X	CA39115A1075	861540	Great Pacific Gold Corp. Great Pacific Gold Corp., Registered Shares Cl.A.o.N.	Put/Call			0,23 G	0,218G-0,217G-0,217G-0,223G-0,223G	0,37	0,21
1				A0M4X0	CNE100000338	206107	Great Wall Motor Co. Ltd. Great Wall Motor Co. Ltd., Registered Shares H YC 1	Put/Call			1,54 G	1,6658G-1,666G-1,6558G-1,659G-1,6844G	1,68	1,43
1	1 : 2,7933400000000000	00000000 - 12.04.19		871177	CA39138C1068	871177	Great-West Lifeco Inc. Great-West Lifeco Inc., Registered Shares o.N.	Put/Call			34,8 G	35,2G	35,2	30,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1		24.12.24 - 18.02.25		A1CZ9J	KYG407691040	721828	Greatview Aseptic Packaging Company Ltd. Greatview Aseptic Packaging, Registered Shares HD -						(ausg)	0,32	0,29
1	1 : 1	17.06.21 - 16.06.23		765974	GRS419003009	765974	Greek Organisation of Football Prognostics S.A. [OPAP] Greek Org.of Football Progn., Inhaber-Aktien EO 0,75	Put/Call			16,6 G	16,82G	16,99	15,4	
1			A12EA8	US3927091013	270332	Green Brick Partners Inc. Green Brick Partners Inc., Registered Shares DL -,01	Put/Call		55,1 G	56,76G-8,76G-8,78G- 61,26G-0,8G	61,26	51,82			
1			A3EW4S	CA3929211025	745858	Green Bridge Metals Corp. Green Bridge Metals Corp., Registered Shares o.N.	Put/Call		0,1 G	0,0985G-0,0985G-0,104- 0,099G-0,0985G	0,11	0,08			
1	1 : 1		A3CS32	DK0061540341	854519	Green Hydrogen Systems A/S Green Hydrogen Systems A/S, Indehaver Aktier DK -,01	Put/Call		0,36 G	0,36G-0,3724G-0,3682G- 0,3684G-0,3578G	0,47	0,29			
1		20.12.18 - 29.01.19		A0JJ1Q	US3932221043	255263	Green Plains Inc. Green Plains Inc., Registered Shares DL -,01	Put/Call		5,57 G	5,606G-5,606G-5,606G- 5,556G-5,598G	9,91	5,56		
1			A2JN3P	CA39342L1085	229933	Green Thumb Industries Inc. Green Thumb Industries Inc., Registered Shares o.N.	Put/Call		6,59 G	6,515G-6,525G-6,635G- 6,785G-6,905G	8,05	6,24			
1			A2DTQZ	IE00BF2NR112	729939	Greencoat Renewables PLC Greencoat Renewables PLC, Registered Shares EO -,01	Put/Call		0,77 G	0,772G-0,778G-0,777G- 0,778G-0,777G	0,83	0,74			
1	1 : 1		A1T7LN	GB00B8SC6K54	715614	Greencoat U.K. Wind PLC Greencoat U.K. Wind PLC, Registered Shares LS -,01	Put/Call		1,33 G	1,25G-1,33G-1,32G	1,55	1,22			
1				881630	IE0003864109	881630	Greencore Group PLC Greencore Group PLC, Registered Shares LS -,01	Put/Call		2,36 G	2,36G-2,32G-2,32G-2,32G- 2,32G	2,5	2,02		
1			A2QB8T	CA39540E3023	755166	GreenPower Motor Company Inc. GreenPower Motor Company Inc., Registered Shares o.N.	Put/Call		0,58 G	0,535G	0,97	0,54			
1			A3EXGV	CA3949191041	774858	Greenridge Exploration Inc. Greenridge Exploration Inc., Registered Shares o.N.	Put/Call		0,35 G	0,36G	0,68	0,35			
1			A0J3T1	KYG4100M1050	237028	Greentown China Holdings Ltd. Greentown China Holdings Ltd., Registered Shares HD -	Put/Call		1,41 G	1,44G-1,44G-1,48G	1,48	0,99			
1				A3C9JR	AU0000198939	255701	GreenX Metals Ltd. GreenX Metals Ltd., Registered Shares o.N.	Put/Call		0,44 G	0,4448G-0,4488G-0,4488G- 0,4488G-0,4488G	0,49	0,4		
1	1 : 1		924003	BE0003765790	924003	Greenyard N.V. Greenyard N.V., Actions Nom. o.N.	Put/Call		5,04 G	4,96G	5,32	4,89			
1			A0RMZD	GB00B63QSB39	901147	Greggs PLC Greggs PLC, Registered Shares LS -,02	Put/Call		24,8 G	24,8G-4,6G-4,8G-4,8G-4,8G	33,4	23,8			
1			866263	US3976241071	866263	Greif Inc. Greif Inc., Registered Shares Class A o.N.	Put/Call		56 G	56,5G-6,5G-6G-1G-1G	59	51			
1		A14WGE	ES0105079000	727268	Grenergy Renovables S.A. Grenergy Renovables S.A., Acciones Port. EO -,15	Put/Call		37,85 G	37,85G-6,3G-6,05G-6,15G- 6G	39,05	32,15				
1				A161N3	DE000A161N30	586590	GRENKE AG GRENKE AG, Namens-Aktien o.N.	Put/Call		17,6 G	17,54G-7,38G-7,48G-7,24G- 7,18G	17,64	15,4		
1			A0MUHR	NO0010365521	238975	Grieg Seafood ASA Grieg Seafood ASA, Navne-Aksjer NK 4	Put/Call		4,14 G	4,088G	6,35	4,09			
1			856788	US3984331021	856788	Griffon Corp. Griffon Corp., Registered Shares DL 0,25	Put/Call		69 G	69G-9G-70G-69,5G-9G	78	67			
1			A1C3HH	US3984382008	202818	Grifols S.A. Grifols S.A., Ac.Nom.(Spon.ADRs)1/2/EO-,50 ausgestellt durch: Deutsche Bank AG, New York/N.Y.	Put/Call		4,74 G	4,82G-4,74G-4,78G-5,1G- 4,96G	5,1	3,66			

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A1J1E2	US3984384087	202818	Grifols S.A. Grifols S.A., Acc.N.B N.V.(Sp.ADRs)/1 EO-,10	Put/Call			7,35 G	7,3G-7,2G-7,25G-7,95G-7,6G	7,95	6,2
1				A2ABUQ	ES0171996087	202818	Grifols S.A., Acciones Port. Class A EO -,25	Put/Call			9,77 G	10,16G-0,055G-0,175G-0,855G-0,265G	10,86	8,06
1				A2ABZN	ES0171996095	202818	Grifols S.A., Acc. Pref. al Port. B EO -,05	Put/Call			7,63 G	7,535G-7,38G-7,36G-8,01G-7,82G	8,01	6,35
1				910163	US3989051095	910163	Group 1 Automotive Inc. Group 1 Automotive Inc., Registered Shares DL -,01	Put/Call			440 G	434G-4G-4G-4G-8G	462	396
1	1 : 1	27.04.01 - 01.01.00		873222	BE0003797140	873222	Groupe Bruxelles Lambert S.A. [GBL] Grpe Bruxelles Lambert SA(GBL), Actions au Porteur o.N.	Put/Call			69,8 G	69,05G	69,8	65,1
1	1 : 1	20.02.24 - 29.03.24		810855	FR0000075442	810855	Groupe LDLC S.A. Groupe LDLC S.A., Actions au Porteur EO 0,18	Put/Call			8,15 G	8,51G	12,12	8,15
1				A3DNW9	FR0013439627	774167	Groupe OKWind Groupe OKWind, Actions au Porteur EO 1	Put/Call			1,97 G	1,974G	5,79	1,87
1				A14QF9	FR0012612646	894847	Groupe Partouche S.A. Groupe Partouche S.A., Actions Port. EO 20	Put/Call			18 G	18,45G	20	16,95
1	10 : 9	10.07.15 - 23.07.15		927106	FR0004155000	927106	Groupe SFPI S.A. Groupe SFPI S.A., Actions Port. EO 1	Put/Call			1,91 G	1,905G	2,06	1,8
1				A2P6UE	US3994732069	723305	Groupon Inc. Groupon Inc., Reg. Shares DL-,0001	Put/Call			11,04 G	11,06G-1,06G-1,06G-0,6G-0,62G	12,99	9,82
1		06.06.12 - 16.07.12		A0Q4ZP	PLZATRM00012	259893	Grupa Azoty S.A. Grupa Azoty S.A., Inhaber-Aktien ZY 5	Put/Call			4,87 G	4,952G-4,82G-4,974G-4,854G-4,806G	5,25	4,06
1		30.07.02 - 07.08.02		898447	PLKETY000011	898447	Grupa Kety S.A. Grupa Kety S.A., Inhaber-Aktien A ZY 2,50	Put/Call			197,4 G	197,8G	203,6	154,1
1				A3C8LG	PLGRPRC00015	862857	Grupa Pracuj S.A. Grupa Pracuj S.A., Inhaber-Aktien ZY 5	Put/Call			13,26 G	12,94G-2,76G-2,82G-2,78G-3,12G	13,98	11,56
1		24.05.21 - 30.06.21		A0LFFER	US4005011022	238044	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) Grupo Aerop.d.Centro Norte SAB, Reg.Shs B (Spons.ADRs)/8 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			71,5 G	72,5G-3G-1G	79	65
1				A0JDTM	US4005061019	235841	Grupo Aeroportuario del Pacifico S.A.B. de C.V. Grupo Aerop.del Pacifico SAB, Reg. Shs B (Sp.ADRs)/10 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			181 G	182G-2G-2G-1G-1G	194	166
1		01.01.00 - 19.06.07		579253	US40051E2028	579253	Grupo Aeroportuario del Sureste S.A.B. de CV Grupo Aerop.del Sureste SAB CV, Reg. Shs B (Sp.ADRs)/10 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			258 G	258G-8G-6G-6G-2G	274	240
1				A0J36C	ES0116920333	876885	Grupo Catalana Occidente S.A. Grupo Catalana Occidente S.A., Acciones Nom. EO -,30	Put/Call			37,9 G	38G-8,15G-8,6G-8,9G-9,4G	39,4	35,5
1				A0X9FH	ES0180918015	278860	Grupo Empresarial San Jose S.A. Grupo Empresarial San Jose S.A, Acciones Port. EO -,03	Put/Call			5,54 G	5,44G-5,62G-5,62G-5,62G-5,62G	5,94	4,98
1				940699	US3999091008	940698	Grupo Financiero Galicia S.A. Grupo Financiero Galicia S.A., Reg. Shs B (Sp. ADRs)/10 AP 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			56 G	56G-6G-6G-5G-3,5G	70,5	51,5
1	1 : 1	20.02.03 - 01.01.00		893638	US4004911065	893638	Grupo Simec S.A.B. de C.V. Grupo Simec S.A.B. de C.V., Shs Class B (ADRs)/3 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			24,4 G	25G-5G-4,8G-4,8G-4,8G	26,35	20,6
1				A2AC61	US40054A1088	728036	Grupo Supervielle S.A. Grupo Supervielle S.A., Reg.Shs B (Spons.ADRs) o.N. ausgestellt von:	Put/Call			13,1 G	12,9G-2,9G-2,6G	18,5	12,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A0B9FC	JP3385820000	206549	GS Yuasa Corp. GS Yuasa Corp., Registered Shares o.N.	Put/Call			15,11 G	15,51G-5,48G-5,44G-5,53G-5,4G	16,01	14,29
1				A3DMHS	US37733W2044	940561	GSK PLC GSK PLC, Reg.Shs (Sp. ADRs)NEW/2 LS-,25 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			35,6 G	35,6G-5,4G-5,4G-5,6G-5,6G	36,4	31
1				A3DMB5	GB00BN7SWP63	940561	GSK PLC, Registered Shares LS-,3125	Put/Call			17,83 G	17,78G-7,82G-7,745G-7,815G-7,795G	18,05	15,44
1				A3CR38	CA40066W1068	883301	Guanajuato Silver Company Ltd. Guanajuato Silver Company Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,1164G	0,14	0,11
1				A0M4X4	CNE100000379	900739	Guangshen Railway Co. Ltd. Guangshen Railway Co. Ltd., Registered Shares H YC 1	Put/Call			0,24 G	0,244G-0,246G-0,246G-0,246G-0,246G	0,26	0,24
1				A1C2W3	CNE100000Q35	721092	Guangzhou Automobile Group Company Ltd. Guangzhou Automobile Group Co., Registered Shares H YC 1	Put/Call			0,38 G	0,3842G-0,3824G-0,3884G-0,392G-0,3998G	0,41	0,37
1				A0M4ZW	CNE100000569	203943	Guangzhou R&F Properties Co. Ltd. Guangzhou R&F Proper. Co. Ltd., Reg.Consolidated Shs H YC -,25	Put/Call			0,15 G	0,162G-0,16G-0,16G-0,162G-0,161G	0,17	0,14
1				A2N5RY	US40131M1099	804881	Guardant Health Inc. Guardant Health Inc., Registered Shares Cl. A o.N.	Put/Call			41 G	41,1G-1,1G-1,08G-0,99G-0,87G	48,04	29,38
1				A3D9NV	DK0062266474	786709	Gubra ApS Gubra ApS, Navne-Aktier DK 1	Put/Call			85,4 G	85,6G-5,8G-6,2G	92,2	79,6
1	1 : 4			870481	FR0000032526	870481	Guerbet S.A. Guerbet S.A., Actions Port. EO 1	Put/Call			26,35 G	26,15G	28,3	24,8
1				902204	US4016171054	902204	Guess Inc. Guess Inc., Registered Shares DL -,01	Put/Call			10,4 G	10,3G-0,3G-0,3G-0,3G-0,2G	13,7	10,2
1				A1JS4X	US40171V1008	734151	Guidewire Software Inc. Guidewire Software Inc., Registered Shares DL -,0001	Put/Call			191,55 G	191,5G-1,35G-2,05G	210,2	162,45
1	1 : 1			917556	FR0000066722	917556	Guillemot Corp. Guillemot Corp., Actions Port. EO 0,77	Put/Call			5,68 G	5,56G	8,04	5,52
1		01.01.00 - 09.08.24		A2DGZ5	BMG4209G2077	202878	Gulf Keystone Petroleum Ltd. Gulf Keystone Petroleum Ltd., Registered Shares DL 1	Put/Call			2,18 G	2,185G-2,185G-2,21G-2,28G-2,24G	2,42	1,75
1				A3CQZY	US4026355028	888167	Gulfport Energy Operating Corp. Gulfport Energy Operating Corp., Reg.Shs New 2021 DL -,01	Put/Call			163 G	164G-4G-4G-57G-60G	190	157
1				A12CN2	SE0004576346	704225	Gullberg & Jansson AB Gullberg & Jansson AB, Namn-Aktier o.N.	Put/Call			1,16 G	1,135G-1,165G	1,39	0,87
1	10 : 1	23.06.16 - 21.07.16		A0D8WH	JP3235900002	208119	GungHo Online Entertainment Inc. GungHo Online Entertainment, Registered Shares o.N.	Put/Call			18,9 G	19,4G-9,4G-9,4G-9,4G-9,2G	21	18,3
1				A40TP4	CA4028801088	710834	Gunnison Copper Corp. Gunnison Copper Corp., Registered Shares o.N.	Put/Call			0,12 G	0,12G	0,14	0,11
1				A2P5NE	IT0005411209	871887	GVS S.p.A. GVS S.p.A., Azioni nom. o.N.	Put/Call			5 G	5,01G-5,03G-5,03G-4,945G-4,885G	5,13	4,4
1				A3CU51	US36262G1013	487297	GXO Logistics Inc. GXO Logistics Inc., Registered Shares DL -,01	Put/Call			38,4 G	38,4G-8,4G-8,4G-9,2G-8,8G	44,6	34,2
1	1 : 2			A0YGZG	US4258831050	872318	H & M Hennes & Mauritz AB H & M Hennes & Mauritz AB, Namn-Akt.(Unsp.ADRs) 1/5/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,52 G	2,58G-2,58G-2,6G-2,5G-2,5G	2,7	2,42
1				872318	SE0000106270	872318	H & M Hennes & Mauritz AB, Namn-Aktier B SK 0,125	Put/Call			12,97 G	12,965G-2,97G-3,08G-2,9G-2,89G	13,58	12,34
1	1 : 1	29.06.21 - 01.01.00		A2JN56	US44332N1063	289375	H World Group Ltd. H World Group Ltd., Reg.Shs(Sp. ADRs)/10 DL-,0001 ausgestellt von: Citibank	Put/Call			34,8 G	34,8G-4,8G-4,8G-4,4G-4,6G	36	28,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3CSNS	KYG465871120	289375	H World Group Ltd. H World Group Ltd., Registered Shares DL-,00001	Put/Call			3,46 G	3,48G-3,46G-3,46G-3,4G-3,4G	3,54	2,86
1		01.01.00 - 02.10.15		859376	US0936711052	859376	H. & R. Block Inc. Block H. & R. Inc., Registered Shares o.N.	Put/Call			50 G	50G-0,5G-0,5G-1,5G-0,5G	54	48,6
1	1 : 1	10.06.22 - 08.07.22		A3DMBU	DK0061804697	922351	H. Lundbeck A/S	Put/Call			4,36 G	4,375G-4,365G	4,85	4,24
1				A3DMBV	DK0061804770	922351	H. Lundbeck A/S, Navne-Aktier B DK 1	Put/Call			5,29 G	5,26G-5,295G	6,07	5,22
1				861402	US3596941068	861402	H.B. Fuller Co. H.B. Fuller Co., Registered Shares DL 1	Put/Call			53,5 G	53,5G-3,5G-3,5G-3,5G-3,5G	65	53,5
1	1 : 1	01.03.23 - 29.03.23		A0YF5P	LU0472835155	281934	H2APEX Group S.C.A. H2APEX Group S.C.A., Bearer Red.Shares A o.N.	Put/Call			3,5 G	3,42G-3,42G-3,44G-3,42G-3,42G	5,75	3,18
1	1 : 1			A1T9C5	US41068X1000	717333	HA Sustainable Infrastructure Capital Inc. HA Sustainable Infra.Cap.Inc., Registered Shares DL -,01	Put/Call			27,23 G	27,34G-7,34G-7,5G-7,54G-7,29G	27,77	25,19
1				881782	US4050241003	881782	Haemonetics Corp. Haemonetics Corp., Registered Shares DL -,01	Put/Call			60,5 G	60,5G-0,5G-0,5G-2G-1,5G	77	56
1				A40S1F	SGXZ53070850	790668	Hafnia Ltd. Hafnia Ltd., Registered Shares DL -,01	Put/Call			4,68	4,66G-4,26-4,18-4,16G	5,95	4,16
1				A2N5TQ	KYG4290A1013	763224	Haidilao International Holding Ltd. Haidilao Int. Hldg Ltd., Reg.Shares DL -,000005	Put/Call			1,91 G	2,06G-2,04G-2,06G	2,06	1,68
1				A2JM2W	CNE1000031C1	581400	Haier Smart Home Co. Ltd. Haier Smart Home Co. Ltd., Registered Shares D YC 1	Put/Call			1,86 G	1,8546G-1,8742G-1,8942G-1,8856G-1,8742G	1,9	1,73
1				A2QHT7	CNE1000048K8	581400	Haier Smart Home Co. Ltd., Registered Shares H YC 1	Put/Call			3,05 G	3,147G-3,139G-3,137G-3,154G-3,159G	3,33	2,96
1				A0LGD0	KYG4232C1087	238183	Haitian International Holdings Ltd. Haitian Intl Hldgs Ltd., Registered Shares HD -,10	Put/Call			2,56 G	2,62G-2,62G-2,64G-2,62G-2,64G	2,64	2,4
1				A1JRCS	CNE1000019K9	581439	Haitong Securities Co. Ltd. Haitong Securities Co. Ltd, Registered Shares H YC 1	Put/Call				(ausg)	0,82	0,74
1	1 : 1	02.04.24 - 01.01.00		864247	BMG455841020	864247	HAL Trust HAL Trust, Units o.N.	Put/Call			118 G	116,6G	119,6	114,8
1	1 : 1			A3DNZQ	GB00BMX86B70	816603	Haleon PLC Haleon PLC, Reg.Shares LS 0,01	Put/Call			4,82 G	4,832G-4,696G-4,692G-4,63G-4,624G	4,83	4,32
1				A3DNV1	US4055521003	816603	Haleon PLC, Reg. Shares (ADRs) o.N.	Put/Call			9,55 G	9,55G-9,15G-9,3G-9,15G-9,3G	9,55	8,45
1				A0B5TU	GB00B012TP20	206877	Halfords Group PLC Halfords Group PLC, Registered Shares LS -,01	Put/Call			1,48 G	1,48G-1,51G-1,49G-1,47G-1,47G	1,77	1,41
1				A1CUUM	US40609P1057	767731	Hallador Energy Co. Hallador Energy Co., Registered Shares DL -,01	Put/Call			9,3 G	9,3G-9,3G-9,3G-9,55G-9,5G	12,6	9,05
1	1 : 1,5905	11.12.17 - 18.01.18		853986	US4062161017	853986	Halliburton Co. Halliburton Co., Registered Shares DL 2,50	Put/Call			24,6 G	24,71G-4,88G-4,885G-5,285G-5,31G	29,99	24,33
1				865047	GB0004052071	865047	Halma PLC Halma PLC, Registered Shares LS -,10	Put/Call			34,18 G	34,26G-3,86G-3,88G-3,92G-3,68G	36,92	31,48
1				A0DLHS	US40637H1095	216801	Halozyne Therapeutics Inc. Halozyne Therapeutics Inc., Registered Shares DL -,001	Put/Call			55,18 G	55,26G	56,18	46,16
1	1 : 1	06.12.17 - 01.01.00		A0LF36	US46627J3023	403227	Halyk Bank Of Kazakhstan JSC Halyk Bank Of Kazakhstan JSC Reg.Shs(Sp.GDRsReg.S)/40 KT 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			19 G	19,2G-9G-9G-9G-9G	20,2	17,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	24.11.23 - 07.12.23		A0S848	DE000A0S8488	601170	Hamburger Hafen und Logistik AG Hamburger Hafen u. Logistik AG, Namens-Aktien A- Sparte o.N.	Put/Call			17,78 G	17,78G-7,8G-7,84G-7,64G- 7,84G	19,14	17,44
1				A3EYBN	BMG427061046	777925	Hamilton Insurance Group Ltd. Hamilton Insurance Group Ltd., Registered Shares B o.N.	Put/Call			17,2 G	17,4G	18,1	16,7
1				A40H9M	GB00BRJQ8J25	873178	Hammerson PLC Hammerson PLC, Registered Shares LS -,05	Put/Call			3,29 G	3,285G-3,269G-3,2765G- 3,306G-3,31G	3,54	3,07
1				A1JU9W	TH0324B10Z19	886537	Hana Microelectronics PCL Hana Microelectron. PCL (HANA), Reg. Shares (Foreign) BA 1	Put/Call			0,59 G	0,55G-0,545G-0,54G- 0,555G-0,555G	0,69	0,54
1				675458	TH0324010R12	886537	Hana Microelectron. PCL (HANA), Reg. Shares (NVDRs) BA 5, ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call			0,59 G	0,55G-0,55G-0,535G- 0,535G-0,54G	0,69	0,54
1		01.01.00 - 09.12.16		A0KEQF	US4103451021	228632	Hanesbrands Inc. Hanesbrands Inc., Registered Shares DL -,01	Put/Call			6,22 G	6,129G-6,129G-6,129G- 6,16G-6,017G	8,36	5,57
1	1 : 1	03.03.14 - 01.01.00		874111	HK0101000591	874111	Hang Lung Properties Ltd. Hang Lung Properties Ltd., Registered Shares o.N.	Put/Call			0,79 G	0,805G-0,8G-0,795G- 0,805G-0,805G	0,81	0,71
1	1 : 1	03.03.14 - 01.01.00		862271	HK0011000095	862271	Hang Seng Bank Ltd. Hang Seng Bank Ltd., Registered Shares o.N.	Put/Call			13,2 G	13,5G-3,5G-3,5G-3,6G-3,6G	13,6	11,3
1				A2QALD	CNE1000040M1	769397	Hangzhou Tigermed Consulting Co. Ltd. Hangzhou Tigermed Cons.Co.Ltd, Registered Shares H HD 1	Put/Call			4,38 G	4,36G-4,32G-4,32G-4,26G- 4,36G	4,64	3,28
1				A2DJ8Y	CA4105841064	234664	Hannan Metals Ltd. Hannan Metals Ltd., Registered Shares o.N.	Put/Call			0,56 G	0,615G	0,83	0,4
1	1 : 1			840221	DE0008402215	840220	Hannover Rück SE Hannover Rück SE, Namens-Aktien o.N.	Put/Call			251,1 G	252,1G-2,3G-4,4G-4,3G- 3,9G	262,2	241,7
1				A0M65T	SE0002148817	265025	Hansa Biopharma AB Hansa Biopharma AB, Namn-Aktier SK 1	Put/Call			2,18 G	2,154G-2,244G-2,328G- 2,342G-2,33G	3,46	1,96
1				A2PLRC	KYG549581067	771724	Hansoh Pharmaceutical Group Co.Ltd. Hansoh Pharmaceutical Group Co, Registered Shares HD -,00001	Put/Call			2,3 G	2,32G-2,3G-2,3G-2,32G- 2,32G	2,36	1,97
1				A2P60S	US41135Q1040	237229	Hapag-Lloyd AG Hapag-Lloyd AG, Reg.Shs.(Unsp.ADRs)/1/2/ o.N. ausgestellt durch:The Bank of New York Mellon; New York/N.Y.	Put/Call			72,5 G	74,5G-3,5G-4,5G-1,5G-1G	76,5	62
1				HLAG47	DE000HLAG475	237229	Hapag-Lloyd AG, Namens-Aktien o.N.	Put/Call			149,3 G	149,7G-8,4G-50,3G-47,7G- 7,8G	161,1	129,7
1				A3DSQS	CA41138T1057	744929	Happy Belly Food Group Inc. Happy Belly Food Group Inc., Registered Shares o.N.	Put/Call			0,71 G	0,715G-0,715G-0,715G- 0,705G-0,685G	0,89	0,64
1				A2PPTS	US41165Y1001	860661	HarborOne Bancorp Inc. HarborOne Bancorp Inc., Registered Shares DL -,01	Put/Call			10,6 G	10,9G-0,9G-0,8G-0,9G-0,8G	11,9	9,75
1				A3CRBA	GB00BMBVGQ36	201395	Harbour Energy PLC Harbour Energy PLC, Registered Shares LS 0,00002	Put/Call			2,72 G	2,712G-2,712G-2,722G- 2,75G-2,744G	3,49	2,71
1				A0MR1A	GB00B1VZ0M25	270200	Hargreaves Lansdown PLC Hargreaves Lansdown PLC, Registered Shares DL-,004	Put/Call			13,15 G	13,16G-3,25G-3,25G-3,28G- 3,24G	13,3	12,82
1				871394	US4128221086	871394	Harley-Davidson Inc. Harley-Davidson Inc., Registered Shares DL -,01	Put/Call			24,81 G	25,06G-5,07G-5,2G-5,68G- 5,63G	29,52	24,4
1	1 : 1	19.02.07 - 16.03.07		912928	JP3765150002	912928	Harmonic Drive Systems Inc. Harmonic Drive Systems Inc., Registered Shares o.N.	Put/Call			32 G	31,2G-1,2G-1,2G-1,4G-1,2G	32,6	20

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1		26.04.13 - 24.05.13		895791	US4131601027	895791	Harmonic Inc. Harmonic Inc., Registered Shares DL-,001	Put/Call			9,61 G	9,642G-9,642G-9,636G-9,708G-9,746G	13,14	7,78
2749999999999999 : 1		28.07.10 - 22.10.10		851267	ZAE000015228	851267	Harmony Gold Mining Co. Ltd. Harmony Gold Mining Co. Ltd., Registered Shares RC -,50	Put/Call			10,2 G	10,2G-9,96G-9,78G-9,78G-9,78G	11,9	7,78
1				864439	US4132163001	851267	Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call			10,2 G	10,2G-9,65G-9,7G-9,75G	11,9	7,75
1		01.01.00 - 31.03.23		898521	US4165151048	898521	Hartford Insurance Group Inc. Hartford Insurance Group Inc., Registered Shares DL -,01	Put/Call			108 G	109G-9G-9G-13G-2G	113	99,5
1				578107	US4169061052	578107	Harvard Bioscience Inc. Harvard Bioscience Inc., Registered Shares DL -,01	Put/Call			0,83 G	0,83G-0,835G-0,83G-0,835G-0,825G	2,08	0,81
1	1 : 5	22.11.24 - 21.11.25		915865	AU000000HVN7	915865	Harvey Norman Holdings Ltd. Harvey Norman Holdings Ltd., Registered Shares o.N.	Put/Call			2,94 G	3,02G-3,02G-3,02G-3,02G-3,02G	3,2	2,66
1				A2JF1C	FI4000306873	809231	Harvia OYJ Harvia OYJ, Registered Shares o.N.	Put/Call			45,8 G	45,9G	49,35	40,6
1		01.01.00 - 05.12.00		859888	US4180561072	859888	Hasbro Inc. Hasbro Inc., Registered Shares DL -,50	Put/Call			64,89 G	64,98G-4,95G-5,05G-4,35G-3,89G	65,73	53
1	1 : 1	26.09.13 - 01.01.00		860797	JP3768600003	860797	Haseko Corp. Haseko Corp., Registered Shares o.N.	Put/Call			12,2 G	12,4G-2,4G-2,4G-2,5G-2,3G	12,7	11,8
1				A3C8W3	US4181001037	862972	HashiCorp Inc. HashiCorp Inc., Reg.Shares Cl.A DL -,000015	Put/Call			32,99 G	(ausg)	33,51	32,02
1	20 : 1			A1H79R	AU000000HAS0	272895	Hastings Technology Metals Ltd. Hastings Technology Metals Ltd, Registered Shares o.N.	Put/Call			0,21 G	0,2065G-0,207G-0,2065G-0,2065G-0,206G	0,21	0,17
1	1 : 1			923269	FR0000066755	923269	Haulotte Group S.A. Haulotte Group S.A., Actions Port. EO 0,13	Put/Call			2,61 G	2,62G	2,76	2,61
1				889712	US4195961010	889712	Haverty Furniture Companies Inc. Haverty Furniture Cos Inc., Registered Shares DL 1	Put/Call			20,8 G	20,8G-0,8G-0,8G-0,6G-1G	22,4	19,6
1		01.01.00 - 30.01.03		868056	US4198701009	868056	Hawaiian Electric Industries Inc. Hawaiian Electric Industr.Inc., Registered Shares o.N.	Put/Call			10,32 G	10,27G-0,28G-0,255G-0,04G-0,095G	10,5	7,98
1	1 : 1	05.02.15 - 18.02.15		604270	DE0006042708	604270	Hawesko Holding SE Hawesko Holding SE, Inhaber-Aktien o.N.	Put/Call			24,2 G	24,2G-4,1G-4,1G-4,3G-4,1G	26,3	23,4
1	1 : 1			923728	US4202611095	923728	Hawkins Inc. Hawkins Inc., Registered Shares DL -,05	Put/Call			102 G	102G-2G-1G-99,5G-9,5G	119	98,5
1				A3C9TC	SE0016829469	758231	Haypp Group AB Haypp Group AB, Namn-Aktier o.N.	Put/Call			8,3 G	8,32G-8,3G-8,42G-8,16G-8,2G	8,8	4,99
1	20 : 1	11.11.04 - 01.01.00		881825	GB0004161021	881825	Hays PLC Hays PLC, Registered Shares LS -,01	Put/Call			0,85 G	(exD)-0,845G-0,82G-0,825G-0,835G-0,845G	0,96	0,8
1				A2AMF6	AU000000HZR9	767594	Hazer Group Ltd. Hazer Group Ltd., Reg. Shares o.N.	Put/Call			0,2 G	0,2085G-0,2085G-0,2085G-0,208G-0,208G	0,24	0,2
1				A1JFMW	US40412C1018	450529	HCA Healthcare Inc. HCA Healthcare Inc., Registered Shares DL -,01	Put/Call			302,5 G	304,4G-4,4G-6,1G-12,7G-8,6G	327,2	283,4
1				694482	US40415F1012	930176	HDFC Bank Ltd. HDFC Bank Ltd., Reg. Shs (Spons.ADRs)/3 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			56,5 G	56,5G-6,5G-7G-8G-7,5G	62	54,5
1				A2P1KZ	CA4220961078	234263	Headwater Exploration Inc. Headwater Exploration Inc., Registered Shares o.N.	Put/Call			4,22 G	4,18G	5	4,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2DTAJ	KYG4387E1070	721783	Health and Happiness (H&H) International Holdings Ltd. Health & Happiness (H&H) Int., Registered Shares HD - ,01	Put/Call			1,05 G	1,09G-1,09G-1,09G-1,1G- 1,1G	1,1	0,96
1				A2PH3J	US42225T1079	860336	Health Catalyst Inc. Health Catalyst Inc., Registered Shares o.N.	Put/Call			4,62 G	4,56G-4,56G-4,56G-3,86G- 3,82G	7,25	3,82
1				A3DQHT	US42226K1051	886627	Healthcare Realty Trust Inc. Healthcare Realty Trust Inc., Reg. Shares Class A DL - ,01	Put/Call			16,1 G	15,8G-5,8G-6G	16,6	15,4
1				870932	US4219061086	870932	Healthcare Services Group Inc. Healthcare Services Group Inc., Registered Shares DL - ,01	Put/Call			9,85 G	9,85G-9,85G-9,85G-9,9G- 9,95G	11,4	9,75
1				A119D1	US42226A1079	769942	HealthEquity Inc. HealthEquity Inc., Registered Shares DL -,0001	Put/Call			100 G	100G-0G-0G-1G-2G	109	92
1	1 : 1	10.02.23 - 01.01.00		A2N5NP	US42250P1030	881390	Healthpeak Properties Inc. Healthpeak Properties Inc., Registered Shares DL 1	Put/Call			19,1 G	18,9G-8,9G-9,3G	20,2	18,4
1				927014	US42222N1037	927014	HealthStream Inc. HealthStream Inc., Registered Shares DL -,01	Put/Call			30,2 G	30,6G-0,8G-0,6G-1,2G-1,4G	32,2	29,2
1				A3EWDE	CA42249X1006	772909	HealWELL AI Inc. HealWELL AI Inc., Register.Shs(CI.A Sub.Vtg)o.N.	Put/Call			1,01	1,01G-1,06	1,42	1,01
1		01.01.00 - 13.10.99		854693	US4227041062	854693	Hecla Mining Co. Hecla Mining Co., Registered Shares DL -,25	Put/Call			5,04 G	4,96G-4,914G-4,925G- 4,952G-4,981G	6,25	4,8
1	5 : 4	25.04.12 - 01.01.00		889997	US4228061093	889997	HEICO Corp. HEICO Corp., Registered Shares DL -,01	Put/Call			217,6 G	227,7G-7,7G-7,7G-43,1G- 8,7G	248,7	205,2
1				914043	US4228062083	889997	HEICO Corp., Reg. Shares Class A DL -,01	Put/Call			175 G	174G-4G-4G-97G	197	167
1				A11QVV	DE000A11QVV0	661472	Heidelberg Pharma AG Heidelberg Pharma AG, Inhaber-Aktien o.N.	Put/Call			2,81 G	2,8G-2,84G-2,79G-2,71G- 2,75G-2,75	2,84	2,14
1	1 : 1	03.03.20 - 12.03.20		731400	DE0007314007	731400	Heidelberger Druckmaschinen AG Heidelberger Druckmaschinen AG, Inhaber-Aktien o.N.	Put/Call	308609997		1,1 G	1,096G-1,092G-1,1G-1,106- 1,102G-1,09G	1,24	0,92
1				920930	US4228191023	920930	Heidrick & Struggles International Inc. Heidrick & Struggles Intl Inc., Registered Shares DL -,01	Put/Call			38,2 G	38,6G-8,6G-8,6G-8,8G-8,4G	45,2	38,2
1				A0ETXG	NL0000008977	853214	Heineken Holding N.V. Heineken Holding N.V., Aandelen aan toonder EO 1,60	Put/Call			69,85 G	70,1G	70,1	55,15
1				A0CA0G	NL0000009165	851289	Heineken N.V., Aandelen aan toonder EO 1,60	Put/Call			80,12 G	81,72G	81,72	64,18
1				A1KAFY	US4230123014	851289	Heineken N.V., Reg. Shs(Sp. ADRs) 1/2/EO 1,60 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			39,6 G	40,4G	40,4	31,4
1	1 : 1	01.12.06 - 28.02.07		869699	JP3834800009	869699	Heiwa Real Estate Co. Ltd. Heiwa Real Estate Co. Ltd., Registered Shares o.N.	Put/Call			29 G	29,4G	30	26,2
1				A3CZJM	KYG4469K1040	776558	Helens International Holdings Co. Ltd. Helens International Holdings, Registered Shares o.N.	Put/Call			0,27 G	0,28G-0,28G-0,28G-0,284G- 0,284G	0,28	0,23
1		13.05.24 - 30.06.25		A3D2FY	AU0000251498	769606	Helia Group Ltd. Helia Group Ltd., Registered Shares o.N.	Put/Call			3,44 G	3,5G-3,5G-3,5G-3,48G- 3,48G	3,5	2,62
1				121806	DE0001218063	230121	Heliad AG Heliad AG, Namens-Aktien o.N.	Put/Call			12,7 G	12,9G-2,9G-2,8G-2,8G-2,6G	12,9	9,8
1	1 : 1			A2PTUX	GB00BJVQC708	860940	Helios Towers PLC Helios Towers PLC, Regist. Shares (WI) LS 0,01	Put/Call			1,13 G	1,132G-1,144G-1,17G- 1,178G-1,186G	1,19	1,02
1				A2QEX9	CA42328Y1025	206082	Heliostar Metals Ltd. Heliostar Metals Ltd., Registered Shares o.N.	Put/Call			0,56 G	0,554G-0,554G-0,554G- 0,556-0,556G-0,546G	0,64	0,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A0JD3R	US42330P1075	907875	Helix Energy Solutions Group Inc. Helix Energy Solutions Gr.Inc., Registered Shares o.N.	Put/Call			7,9 G	7,9G-7,9G-7,95G-8,2G-8,25G	9,3	7,4
1	1 : 1	29.10.21 - 11.11.21		A13SX2	DE000A13SX22	509900	HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			90,9 G	91,1G-1,6G-1,9G-1G-0,8G	92,3	85,5
1	1 : 1			941206	GRS395363005	941206	Hellenic Exchanges - Athens Stock Exchange S.A. Holding Hellenic Exch.-Athens Stock E., Namens-Aktien EO 0,42	Put/Call			4,69 G	4,69G	4,86	4,3
1	1 : 1	24.02.22 - 10.02.23		903465	GRS260333000	133803	Hellenic Telecommunications Organization S.A. Hellenic Telecomm. Organ. S.A., Namens-Aktien EO 2,83	Put/Call			14,56 G	14,24G	14,91	14,12
1	1 : 1			914999	GRS298343005	914999	HELLENIQ ENERGY Holdings S.A. HELLENIQ ENERGY Holdings S.A., Namens-Aktien EO 2,18	Put/Call			7,67 G	7,65G	8,03	7,17
1				A3CWEW	US4234031049	768806	Hello Group Inc. Hello Group Inc., R.Shs Cl.A(un.ADRs)/1 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			7,45 G	7,4G-7,35G-7,45G-7,35G-7,4G	7,95	6,45
1				A16140	DE000A161408	840841	HelloFresh SE HelloFresh SE, Inhaber-Aktien o.N.	Put/Call			11,9 G	11,925G-2,035G-2,025G-2,03G-2,26G	13,73	10,2
1				A3CU0F	US42341P1049	840841	HelloFresh SE, Nam.-Akt.(Unsp.ADS)/0,25 o.N. ausgestellt von: JPMorgan Chase Bank, N.Y.	Put/Call			2,8 G	2,92G-2,94G-2,94G-2,84G-2,88G	3,38	2,42
1	6 : 1	19.09.14 - 01.01.00		A1W90D	AU000000HLO6	234862	Helloworld Travel Ltd. Helloworld Travel Ltd., Registered Shares o.N.	Put/Call			0,96 G	0,985G-0,985G-1,03G-1,03G-0,96G	1,24	0,96
1		01.01.00 - 14.08.00		851292	US4234521015	851292	Helmerich & Payne Inc. Helmerich & Payne Inc., Registered Shares DL -,10	Put/Call			24,88 G	24,81G-4,88G-4,96G-5,38G-5,56G	35,77	24,54
1				A2PPYL	SE0015671995	776334	Hemnet Group AB Hemnet Group AB, Namn-Aktier o.N.	Put/Call			36,4 G	36,42G-6,3G-6G-5,7G-5,64G	37,4	28,72
1	1 : 1	03.03.14 - 01.01.00		867157	HK0012000102	867157	Henderson Land Development Co. Ltd. Henderson Land Devmt Co. Ltd., Registered Shares o.N.	Put/Call			2,56 G	2,6G	2,88	2,48
1				879539	US42550U1097	604840	Henkel AG & Co. KGaA Henkel AG & Co. KGaA, Na.-Aktien (Sp.ADRs)4/1 o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			17,9 G	18G-8G-8,1G-8G-8G	18,5	17,8
1				A0DPR3	US42550U2087	604840	Henkel AG & Co. KGaA, Vorzugsakt. (Sp.ADRs)4/1 o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			20,4 G	20,6G-0,6G-0,6G-0,4G-0,4G	21,2	20,2
1				897961	US8064071025	897961	Henry Schein Inc. Henry Schein Inc., Registered Shares DL -,01	Put/Call			69,38 G	69,28G-9,26G-9,34G-9,68G-70,12G	78,82	66,4
1				A3CNVP	US42701C1071	872477	HENSOLDT AG HENSOLDT AG, Unsponsored ADS / 1/2	Put/Call			24,6 G	24,8G-5G-6,8G-7,8-6,6G-6,6G	27,8	16,3
1				HAG000	DE000HAG0005	872477	HENSOLDT AG, Inhaber-Aktien o.N.	Put/Call			50,55	50,45-0,6-1,4-2,1-1,65-1,95-2,5-4-4,35G-4,65-4,35-4-3,45-3,3G-3,6-3,25-3,4-4,2-4,55-4,15-4,15G-4,7-5,05	55,05	33,24
1				471473	IT0001250932	201274	Hera S.p.A. Hera S.p.A., Azioni nom. EO 1	Put/Call			3,6 G	3,608G-3,636G-3,658G-3,664G-3,652G	3,66	3,32
1	1 : 1	01.01.00 - 11.08.20		A0DNX7	KYG4412G1010	207752	Herbalife Ltd. Herbalife Ltd., Registered Shares DL -,002	Put/Call			8,03 G	8,178G-8,178G-8,196G-8,132G-7,996G	8,39	4,85
1				A2ALR9	US42704L1044	237788	Herc Holdings Inc. Herc Holdings Inc., Registered Shares DL -,01	Put/Call			144 G	143G-3G-3G-3G-1G	204	138
1				A0ERTZ	US4270965084	209054	Hercules Capital Inc. Hercules Capital Inc., Registered Shares DL -,001	Put/Call			19,71 G	19,6G-9,6G-9,52G-9,836G-9,8G	21	19,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A3DRWX	CA4270861038	863778	Hercules Metals Corp. Hercules Metals Corp., Registered Shares o.N.	Put/Call			0,41 G	0,406G	0,42	0,32
1				A1J2CU	US42751Q1058	886670	Hermes International S.C.A. Hermes International S.A., Act.Nom. (Unsp.ADRs) 1/10 o.N.	Put/Call			268 G	266G-8G-6G-6G-70G	290	220
1	1 : 1			886670	FR0000052292	886670	Hermes International S.C.A., Actions au Porteur o.N. Heron Therapeutics Inc.	Put/Call			2.687 G	2692G-4G-0G-3G-3G	2.902	2.233
1				A1XB6K	US4277461020	875501	Heron Therapeutics Inc., Registered Shares DL -,01	Put/Call			1,7 G	1,61G-1,611G-1,61G-1,9G- 1,986G	1,99	1,41
1				A3CSN0	US42806J7000	767583	Hertz Global Holdings Inc. Hertz Global Holdings Inc., New Registered Shares o.N.	Put/Call			3,91 G	3,911G-3,911G-3,921G- 4,021G-4,044G	4,45	3,4
1				A3D6RC	US4280501085	747606	Hesai Group Hesai Group, Reg.Shs (Sp.ADRs)/1 Cl.B o.N. ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	Put/Call			17,7 G	17,9G-7,6G-7,5G-7,8G-7,5	18,8	12,5
1		13.05.09 - 12.06.09		A0JMQJ	US42809H1077	858159	Hess Corp. Hess Corp., Registered Shares DL 1	Put/Call			138,9 G	138,04G-8,24G-8,56G- 41,9G-2,38G	146,56	127,46
1		01.01.00 - 18.12.15		A140KD	US42824C1099	767326	Hewlett Packard Enterprise Co. Hewlett Packard Enterprise Co., Registered Shares DL - ,01	Put/Call			19,36 G	19,446G-9,592G-9,586G- 9,52G-9,628G	23,45	19,27
1				A3CMTD	SE0015961909	873339	Hexagon AB Hexagon AB, Namn-Aktier B (fria) o.N.	Put/Call			11,03 G	11,08G-1,045G-0,99G- 0,975G-0,945G	11,56	9,1
1				A2PDZF	US4282631070	873339	Hexagon AB, Namn-Akt.(ADRs)/1 o.N., ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	Put/Call			11 G	11G-0,9G-0,9G-0,8G-0,8G	11,4	8,65
1		28.05.08 - 24.06.08		904953	NO0003067902	904953	Hexagon Composites ASA Hexagon Composites ASA, Navne-Aksjer NK -,10	Put/Call			2,4	2,325G	3,84	2,33
1				A2QKGG	NO0010904923	870453	Hexagon Purus ASA Hexagon Purus ASA, Navne-Aksjer NOK -,10	Put/Call			0,16 G	0,1636G-0,1622G-0,1756G	0,49	0,16
1				550812	FR0004159473	550812	Hexaom S.A. Hexaom S.A., Actions au Porteur EO -,18	Put/Call			27,1 G	27,5G	28	24,1
1				A3DNLJ	SE0018040677	743526	Hexatronic Group AB Hexatronic Group AB, Namn-Aktier AK SK -,01	Put/Call			2,88 G	2,891G-2,779G	3,66	2,7
1		01.01.00 - 01.12.98		894306	US4282911084	894306	Hexcel Corp. Hexcel Corp., Registered Shares DL -,01	Put/Call			59 G	59G-9G-9G-60,5G-0G	67,5	58,5
1				A14SVU	SE0007074281	265873	Hexpol AB Hexpol AB, Namn-Aktier B o.N.	Put/Call			9,61 G	9,53G-9,49G-9,42G	9,61	8,56
1				A3DHPC	US4039491000	875811	HF Sinclair Corp. HF Sinclair Corp., Registered Shares DL -,01	Put/Call			32,8 G	32,6G-2,6G-2,8G-3,6G-3,4G	37,2	32,6
1				A3CMGN	DE000A3CMGN3	776339	hGears AG hGears AG, Inhaber-Aktien o.N.	Put/Call			1,97 G	1,965G-1,91G-1,91G-1,91G- 1,88G	1,99	1,4
1				A2PFJ2	GB00BJLP1Y77	771575	HICL Infrastructure PLC HICL Infrastructure PLC, Registered Shares LS-,0001	Put/Call			1,31 G	1,31G-1,32G-1,32G-1,32G- 1,32G	1,42	1,25
1	1 : 4			900218	FR0000054231	900218	High Co. High Co., Actions Port. EO-,50	Put/Call			2,68 G	2,68G	2,68	2,44
1				A3CMT9	CA42981E4013	808967	High Tide Inc. High Tide Inc., Registered Shares o.N.	Put/Call			2,36 G	2,365G	3,23	2,36
1				A1JT2F	AU000000HFR1	713781	Highfield Resources Ltd. Highfield Resources Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,119G-0,119G-0,119G- 0,118G-0,119G	0,17	0,11
1				A2P9A4	US43114Q1058	872156	HighPeak Energy Inc. HighPeak Energy Inc., Registered Shares DL -,0001	Put/Call			11,9 G	11,9G-2G-1,9G-2,2G-2,3G	15,1	11,9
1	1 : 1	01.01.00 - 17.03.00		891252	US4312841087	891252	Highwoods Properties Inc. Highwoods Properties Inc., Registered Shares DL -,01	Put/Call			27,4 G	27G-7G-7,6G	29,8	26,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	27.12.22 - 01.03.23		899393	JP3783420007	899393	Hikari Tsushin Inc. Hikari Tsushin Inc., Registered Shares o.N.	Put/Call			234 G	240G-38G-8G-40G-0G	240	198
1				A0HG69	GB00B0LCW083	234895	Hikma Pharmaceuticals PLC Hikma Pharmaceuticals PLC, Registered Shares LS -,10	Put/Call			25,8 G	26G-6,2G-6,2G-6,2G-6,2G	28,2	23,4
1				608307	GB0004270301	608307	Hill & Smith PLC Hill & Smith PLC, Registered Shares LS -,25	Put/Call			22,4 G	22,2G-2,8G-2,6G-2,6G-1,8G	23,6	20,2
1				A3EHQ8	CA4315022026	723330	Hillcrest Energy Technologies Ltd. Hillcrest Energy Techn. Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,0696G	0,09	0,07
1				A0NHFB	US4315711089	276485	Hillenbrand Inc. Hillenbrand Inc., Registered Shares o.N.	Put/Call			28,8 G	28,6G-8,6G-8,6G-8,8G-8,4G	33,6	28,4
1				A0MR59	GB00B1V9NW54	270221	Hilton Food Group PLC Hilton Food Group PLC, Registered Shares o.N.	Put/Call			10,5 G	10,6G-0,4G-0,3G-0,4G-0,6G	10,8	9,9
1				A2AQ05	US43283X1054	803162	Hilton Grand Vacations Inc. Hilton Grand Vacations Inc., Registered Shares DL -,01	Put/Call			39 G	38G-8G-41,4G	41,4	35,8
1		01.01.00 - 15.08.17		A2DH1A	US43300A2033	769079	Hilton Worldwide Holdings Inc. Hilton Worldwide Holdings Inc., Registered Shares DL -,01	Put/Call			247,5 G	247,1G-7,1G-7G-51,7G-1,4G	262,8	232,1
1				A0JKBX	US43289P1066	236132	Himax Technologies Inc. Himax Technologies Inc., Reg.Shares (Sp.ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			9,7 G	9,75G-9,75G-9,75G-9,85G-9,75G	13	7
1				A2QMYY	US4330001060	772879	Hims & Hers Health Inc. Hims & Hers Health Inc., Regist.Shares A DL -,0001	Put/Call			38,89 G	39,79G-40,54-0,49G-0,74-1,24G-2,16G-3,4-2,55G	68,3	23,8
1				916685	US4333231029	916685	Hingham Institution for Savings Hingham Instn for Savings, Registered Shares DL 1	Put/Call			240 G	244G-4G-4G-4G-0G	264	218
1	1 : 1	01.03.06 - 01.01.00		853852	JP3792600003	853852	Hino Motors Ltd. Hino Motors Ltd., Registered Shares o.N.	Put/Call			2,94 G	3,06G-3,04G-3,04G-3,06G-3,06G	3,7	2,72
1	1 : 1			A14V8U	FR0012821916	744148	Hipay Group S.A. Hipay Group S.A., Actions au Port. EO 4,- Hiscox Ltd.	Put/Call			7,02 G	7,12G	7,12	4,96
1				A14PZ0	BMG4593F1389	228789	Hiscox Ltd., Registered Shares LS -,065 Hisense Home Appliances Group Co. Ltd.	Put/Call			13,2 G	13,4G-3,3G-3,7G-4,2G-4G	14,2	12,1
1				A0M4X2	CNE100000353	901993	Hisense Home Appliances Grp Co, Registered Shares H YC 1	Put/Call			3,01 G	3,212G-3,212G-3,212G-3,246G-3,242G	3,41	3,01
1	1 : 1	01.03.06 - 01.01.00		869254	JP3787000003	869254	Hitachi Construction Machinery Co. Ltd. Hitachi Constr. Mach. Co. Ltd., Registered Shares o.N.	Put/Call			24 G	24,8G-4,8G-4,6G-4,8G-4,8G	24,8	20,6
1	1 : 1	12.03.13 - 31.03.13		853219	JP3788600009	853219	Hitachi Ltd. Hitachi Ltd., Registered Shares o.N.	Put/Call			24,53 G	24,74G-4,68G-4,73G-4,77G-4,77G	27,82	22,17
1				A2P098	KYG451391059	871562	HiTek Global Inc. HiTek Global Inc., Reg. Shares Cl.A DL -,0001	Put/Call			1,18 G	1,178G-1,178G-1,177G-1,162G-1,173G	1,41	1,09
1				A3EH8Z	CA4339211035	900613	HIVE Digital Technologies Ltd. HIVE Digital Technologies Ltd., Registered Shares o.N.	Put/Call			1,94 G	2,032G-2,044G-2,076G-1,987G-1,999G-2,112	3,4	1,94
1	1 : 1	09.09.98 - 01.01.00		912673	FI0009006308	912673	HKFoods Oyj HKFoods Oyj, Registered Shares Class A o.N.	Put/Call			1,04 G	1,03G	1,06	0,83
1	1 : 1			606110	DE0006061104	606110	HMS Bergbau AG HMS Bergbau AG, Inhaber-Aktien EO 1	Put/Call			34,4 G	34,2G	36,8	28,6
1				A2DYY7	SE0009997018	280024	HMS Networks AB HMS Networks AB, Namn-Aktier o.N.	Put/Call			43,64 G	43,68G-3,62G-3,48G-3,56G-3,74G	46,22	34,76
1				A0CA2A	US4042511000	864661	HNI Corp. HNI Corp., Registered Shares DL 1	Put/Call			45 G	45,2G-5,2G-5,2G-4,8G-4,2G	49,4	43,6
1	1 : 1	22.06.22 - 01.01.00		A0LC38	GB00B1FW5029	237811	Hochschild Mining PLC Hochschild Mining PLC, Registered Shares LS -,01	Put/Call			2,27 G	2,23G-2,23G-2,225G-2,215G-2,25G	2,77	2

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A3C8LV	NO0011082075	776757	Høegh Autoliners ASA Høegh Autoliners ASA, Navne-Aksjer NK 21,20	Put/Call			6,73 G	6,585G	10,1	6,59
1				A2PTXS	FR0013451044	860948	Hoffmann Green Cement Technologies S.A. Hoffmann Green Cement Technolo, Actions au Porteur EO 1,-	Put/Call			4,42 G	4,23G	5,72	4,23
1				A14P5E	SE0006887063	912189	Hoist Finance AB [publ] Hoist Finance AB, Namn-Aktier o.N.	Put/Call			6,89 G	6,74G-6,7G	8,58	6,19
1	1 : 1	01.03.07 - 01.01.00		875974	JP3841800000	875974	Hokuetsu Hokuetsu Corporation, Registered Shares o.N.	Put/Call			8,5 G	8,3G-8,3G-8,3G-8,3G-8,3G	9,65	8,3
1				A3CRL8	US43475E1055	851313	Holcim Ltd., Namens-Akt.NEW(Un.ADRs)1/5/SF2 ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			19,8 G	19,9G-9,9G-9,9G-9,9G-9,9G	21,2	17,5
1				A0ETVC	NL0000440311	877934	Holland Colours N.V. Holland Colours N.V., Aandelen op Naam EO 2,27	Put/Call			87,5 G	87,5G	90,5	86
1				A3CVQD	US43538H1032	874688	Holley Inc. Holley Inc., Registered Shares DL -,0001	Put/Call			2,72 G	2,74G-2,74G-2,74G-2,76G-2,78G	3,04	2,52
1				A2JH43	SE0011090018	856389	Holmen AB Holmen AB, Namn-Aktier Cl. B SK 25	Put/Call			37,3 G	37,3G-7,4G-7,58G-7,46G-7,42G	38,74	35,02
1				879100	US4364401012	879100	Hologic Inc. Hologic Inc., Registered Shares DL -,01	Put/Call			60,5 G	61G-1G-1G-1G-0,5G	70,5	59,5
1	1 : 1	01.01.00 - 15.04.25		529720	DE0005297204	529720	Homag Group AG Homag Group AG, Inhaber-Aktien o.N.	Put/Call			37,4 G	37,4G-7,6G-7,4G-7,4G-7,4G	38	37
1				A3CYRW	CA43758P1080	888690	Homerun Resources Inc. Homerun Resources Inc., Registered Shares o.N.	Put/Call			0,67 G	0,725G-0,88	0,88	0,64
1		27.03.24 - 12.04.24		A2QM3K	LU2290523658	853768	HomeToGo SE HomeToGo SE, Actions au Porteur EO 1	Put/Call			1,8 G	1,795G-1,795G-1,805G-1,805G-1,815G	2,18	1,78
1				A2N7M5	US4380908057	956949	Hon Hai Precision Industry Co. Ltd. Hon Hai Precision Ind. Co.Ltd., Reg.Shs(spon.GDRs Reg S)/1TA10, ausgestellt von: Citibank N.A., London	Put/Call			10,2 G	10,1G-9,95G-9,95G-9,9G-9,9G	11,2	9,15
1	1 : 1	01.03.06 - 01.01.00		853226	JP3854600008	853226	Honda Motor Co. Ltd. Honda Motor Co. Ltd., Registered Shares o.N.	Put/Call			8,84 G	8,836G-8,82G-8,796G-8,844G-8,644G	9,71	8,58
1	1 : 1	02.10.23 - 01.01.00		858326	US4381283088	853226	Honda Motor Co. Ltd., Reg. Shares (ADRs)1/3 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			26,6 G	26,6G-6,6G-6,6G-6,6G-6,8G	29,2	25,2
1	1 : 1	01.01.00 - 29.04.24		870153	US4385161066	870153	Honeywell International Inc. Honeywell International Inc., Registered Shares DL 1	Put/Call			200,1 G	200,9G-0,95G-1,3G-5,1G-4,25G	220,1	192,52
1	1 : 1	03.03.14 - 01.01.00		A0NJY9	HK0388045442	939403	Hongkong Exchanges and Clearing Ltd. Hongkong Exch. + Clear. Ltd., Registered Shs (BL 100) o.N.	Put/Call			43,5 G	44,445G-4,23G-4,2G-4,47G-4,44G	44,47	34,17
1	1 : 1	19.01.15 - 01.01.00		877047	BMG4587L1090	877047	Hongkong Land Holdings Ltd. Hongkong Land Holdings Ltd., Registered Shares DL -,10	Put/Call			4,34 G	4,32G-4,32G-4,28G-4,34G-4,34G	4,38	3,92
1				A2APQQ	US43940T1097	923549	Hope Bancorp Inc. Hope Bancorp Inc., Registered Shares DL-,001	Put/Call			10,2 G	10,2G	11,7	10,1
1				A2QLPP	FR0014000U63	764429	Hopium S.A. Hopium S.A., Actions Nom. EO-,01	Put/Call			G	0,002G	0,01	
1				882987	US4403271046	882987	Horace Mann Educators Corp. Horace Mann Educators Corp., Registered Shares DL -,001	Put/Call			38 G	38,6G-8,6G-7,6G-8,8G-8,8G	40,6	32,8
1	1 : 1	01.03.06 - 01.01.00		864348	JP3853000002	864348	Horiba Ltd. Horiba Ltd., Registered Shares o.N.	Put/Call			61,5 G	62G-2G-1,5G-2G-2G	63	53,5
1				A2QNES	NO0010917339	876499	Horisont Energi AS Horisont Energi AS, Navne-Aksjer NK -,01	Put/Call			0,09 G	0,0696G-0,1005G	0,17	0,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 0,724	04.03.21 - 03.09.21		157021	AU000000HZN8	889716	Horizon Oil Ltd. Horizon Oil Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,105G-0,105G-0,105G-0,105G-0,105G	0,11	0,1
1		01.01.00 - 25.10.16		850875	US4404521001	850875	Hormel Foods Corp. Hormel Foods Corp., Registered Shares DL 0,01465	Put/Call			27,26 G	27,44G-7,44G-7,54G-6,6G-6,91G	30,73	26,6
1	1 : 1			608340	DE0006083405	608340	HORNBACK Holding AG & Co. KGaA Hornbach Holding AG&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			78,2 G	78,4G-8,4G-8,4G-8,3G-8,7G	78,8	71,4
1	1 : 1			A0RD5X	JP3845770001	269725	Hoshizaki Corp. Hoshizaki Corp., Registered Shares o.N.	Put/Call			36,6 G	37,8G-7,8G-7,8G	38	33,6
1	1 : 1	01.01.00 - 09.01.15		918239	US44107P1049	858528	Host Hotels & Resorts Inc. Host Hotels & Resorts Inc., Registered Shares DL 0,01	Put/Call			15 G	15,2G-5,2G-5,2G-5,6G-5,5G	17	15
1				A142E9	GB00BYYN4225	704910	Hostelworld Group PLC Hostelworld Group PLC, Registered Shares EO -,01	Put/Call			1,46 G	1,46G-1,5G-1,49G-1,49G-1,48G	1,62	1,43
1				A14WN3	US4415931009	727273	Houlihan Lokey Inc. Houlihan Lokey Inc., Reg. Shares Class A DL -,001	Put/Call			162,45 G	161,95G-2,05G-3,3G	178,95	158,55
1				A2N69Z	US4424874018	873609	Hovnanian Enterprises Inc. Hovnanian Enterprises Inc., Reg. Shares Class A DL -,01	Put/Call			98,5 G	97G-7G-6,5G-8G-9G	135	96,5
1				884600	GB0005576813	884600	Howden Joinery Group PLC Howden Joinery Group PLC, Registered Shares LS -,10	Put/Call			9,95 G	9,86G-9,475G-9,51G-9,545G-9,525G	10,35	8,69
1				A2PZ2D	US4432011082	850206	Howmet Aerospace Inc. Howmet Aerospace Inc., Registered Shares DL -,01	Put/Call			126,6 G	126,75G-7G-7G-8,85G-9,35G	133,2	104,85
1	1 : 1	01.03.06 - 01.01.00		856625	JP3837800006	856625	Hoya Corp. Hoya Corp., Registered Shares o.N.	Put/Call			116,15 G	114,75G-4,55G-4,2G-4,85G-4,6G	131,6	109,85
1	1 : **	01.01.00 - 21.04.20		A142VP	US40434L1052	851301	HP Inc. HP Inc., Registered Shares DL -,01	Put/Call			32 G	32,165G-2,27G-2,415G-2,255G-2,305G	33,41	30,12
1				923893	GB0005405286	881335	HSBC Holdings PLC HSBC Holdings PLC, Registered Shares DL -,50	Put/Call			11 G	11,018G-1,068G-1,122G-1,118G-1,146G	11,15	9,3
1				924153	US4042804066	881335	HSBC Holdings PLC, Reg. Shs (Spons.ADRs)/5 DL-,50 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			54,5 G	55G-5G-5,5G-5G-5,5G	55,5	46,2
1				A0RGRD	US40432G2075	215031	HTC Corp. HTC Corp., Reg.Shares(GDRs Reg.S)/4 TA 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,15 G	4,7G-4,7G-4,7G-4,98G	6,25	4,52
1				A12DNQ	HK0000218211	768708	Hua Hong Semiconductor Ltd. Hua Hong Semiconductor Ltd., Registered Shares o.N.	Put/Call			4,6 G	4,4G-4,46G-4,46G-4,48G-4,48G	5,1	2,44
1		22.12.16 - 26.01.17		A0YAVY	BMG4639H1227	884232	Huabao International Holdings Ltd. Huabao Intl Holdings Ltd., Registered Shares HD -,10	Put/Call			0,25 G	0,248G-0,254G-0,252G-0,254G-0,254G	0,25	0,24
1				A0M4X9	CNE1000003D8	918581	Huadian Power International Corp. Ltd. Huadian Power Intl Corp. Ltd., Registered Shares H YC 1	Put/Call			0,5 G	0,51G-0,51G-0,51G-0,515G-0,515G	0,52	0,43
1				A0M276	CNE1000006Z4	892647	Huaneng Power International Inc. Huaneng Power Internatl Inc., Registered Shares H YC 1	Put/Call			0,51 G	0,52G-0,52G-0,52G-0,525G-0,525G	0,53	0,45
1				A3DHJA	CNE1000057N3	894731	HuaXin Cement Co. Ltd. HuaXin Cement Co. Ltd., Registered Shares H YC 1	Put/Call			0,89 G	0,935G-0,93G-0,93G-0,93G-0,935G	0,95	0,86
1				A2ACSM	US4435106079	857364	Hubbell Inc. Hubbell Inc., Registered Shares DL -,01	Put/Call			356 G	356G-6G-6G-60G-56G	444	346

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A12CWQ	US4435731009	768656	HubSpot Inc. HubSpot Inc., Registered Shares DL -,001	Put/Call			687,4 G	688,8G-8,8G-8,6G-96,4G-6,8G	810,6	644,2
1				A0DPL4	CA4436281022	910566	Hudbay Minerals Inc. Hudbay Minerals Inc., Registered Shares o.N.	Put/Call			6,99 G	7,112G-7,04G-7,064G-6,834G-6,776G	9,22	6,62
1				884336	SE0000170375	878780	Hufvudstaden AB Hufvudstaden AB, Namn-Aktier A SK 5	Put/Call			10,68 G	10,66G-0,74G-0,74G-0,69G-0,56G	11,13	9,82
1				A1PHFF	DE000A1PHFF7	524550	HUGO BOSS AG HUGO BOSS AG, Namens-Aktien o.N.	Put/Call			44,93 G	44,86G-5,33G-5,5G-4,92G-5,27G	46,64	40,34
1	1 : 1			870740	FI0009000459	870740	Huhtamäki Oyj Huhtamäki Oyj, Registered Shares o.N.	Put/Call			37,44 G	36,32G	38,48	33,04
1		01.01.00 - 09.11.12		856584	US4448591028	455508	Humana Inc. Humana Inc., Registered Shares DL -,166	Put/Call			241,5 G	242,7G-2,7G-2,6G-9,7G-9,2G	290,8	237,4
1				A2JAZV	SE0006261046	806987	Humble Group AB Humble Group AB, Namn-Aktier o.N.	Put/Call			1 G	1,001G-0,9965G-1,007G-1,005G-1,018G	1,14	0,95
1		01.01.00 - 27.09.00		885365	US4456581077	885365	Hunt [J.B.] Transport Services Inc. Hunt (J.B.) Transport Svcs Inc, Registered Shares DL -,01	Put/Call			153,05 G	152,2G-2,2G-2,65G-3,15G-3,8G	181,95	151,9
1				867085	GB0004478896	867085	Hunting PLC Hunting PLC, Registered Shares LS -,25	Put/Call			3,64 G	3,64G-3,66G-3,7G-3,7G-3,66G	4,3	3,38
1		01.01.00 - 08.09.17		867622	US4461501045	867622	Huntington Bancshares Inc. Huntington Bancshares Inc., Registered Shares DL-,01	Put/Call			15,25 G	15,25G-5,246G-5,244G-5,562G-5,544G	16,71	14,97
1				A1JE8X	US4464131063	460403	Huntington Ingalls Industries Inc. Huntington Ingalls Ind. Inc., Registered Shares DL -,01	Put/Call			166,4 G	164,35G-4,3G-6,35G	200	152,6
1				A0DQGM	US4470111075	296742	Huntsman Corp. Huntsman Corp., Registered Shares DL -,01	Put/Call			16,4 G	16,3G-6,3G-6,3G-6,3G-6,3G	17,3	14,9
1				A3DFA4	FR0014007LQ2	863927	Hunyvers S.A. Hunyvers S.A., Actions au Porteur EO -,025	Put/Call			9,36 G	9,42G	10,4	9,36
1				A0DKTV	US4474621020	216747	Huron Consulting Group Inc. Huron Consulting Group Inc., Registered Shares DL -,01	Put/Call			143 G	140G-0G-39G	143	114
1	1 : 1	29.04.10 - 01.01.00		A0J2R2	SE0001662222	228433	Husqvarna AB Husqvarna AB, Namn-Aktier A SK 100	Put/Call			4,94 G	4,87G-4,87G-4,815G	5,28	4,6
1				A0J2R3	SE0001662230	228433	Husqvarna AB Husqvarna AB, Namn-Aktier B SK 100	Put/Call			4,95 G	4,956G-4,917G-4,943G-4,876G-4,868G	5,32	4,63
1				A3ES40	US44812J1043	831167	HUT 8 Corp. HUT 8 Corp., Registered Shares o.N.	Put/Call			13,95 G	14,35G-4,45G-4,55G-4,55G-4,45G	27,7	13
1	1 : 1			A1JFYB	SG2D00968206	742177	Hutchison Port Holdings Trust Hutchison Port Holdings Trust, Registered Units o.N.	Put/Call			0,15 G	0,1491G	0,15	0,14
1	1 : 1	30.05.19 - 01.01.00		A2AF74	US44842L1035	228294	HUTCHMED [China] Ltd. HUTCHMED (China) Ltd., Reg.Shares (Sp.ADRs)/5 LS -,10, ausgestellt von: The Bank of New York, New York/N.Y.	Put/Call			15,9 G	15,7G-5,7G-6G-6,1G-6G	16,1	12,2
1				A2PJ5B	KYG4672N1198	228294	HUTCHMED (China) Ltd., Registered Shares LS 0,10	Put/Call			3,06 G	3,06G-3,04G-3,02G-3,12G-3,08G	3,12	2,34
1				A2JL12	US44852D1081	809393	Huya Inc. Huya Inc., Reg. Sh.Cl.A(spon.ADRs)/1 o.N.	Put/Call			3,76 G	3,72G-3,7G-3,76G-3,74G-3,74G	3,8	2,76
1				A0LR4P	DE000A0LR4P1	247508	HWA AG HWA AG, Inhaber-Aktien o.N.	Put/Call			2,68 G	2,76G	3,5	2,04

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A0YAKV	US4485791028	457815	Hyatt Hotels Corp. Hyatt Hotels Corp., Registered Shs ClassA DL-,01	Put/Call			133,05 G	132,85G-2,85G-2,85G-4,25G-4,65G	159,4	129,85
1		01.01.00 - 09.08.24		A143AD	CA4488112083	753323	Hydro One Ltd. Hydro One Ltd., Registered Shares o.N.	Put/Call			29,6 G	29,8G	30,6	28,6
1				A2QD5A	NO0010892359	872728	Hydrogen pro ASA Hydrogen pro ASA, Navne-Aksjer NK -,02	Put/Call			0,4 G	0,406G	0,48	0,39
1				A2QNN5	FR0014001PM5	164515	Hydrogen-Refueling-Solutions S.A.S. Hydrogen-Refueling-Solutions, Act.Port. EO -,10	Put/Call			4,19 G	4,115G	4,35	3,12
1				A3CS48	FR0014003VY4	776421	Hydrogene De France Hydrogene De France, Actions Nom. EO-,02	Put/Call			6,09 G	5,75G	7,99	3,79
1				549336	DE0005493365	549336	Hypoport SE Hypoport SE, Namens-Aktien o.N.	Put/Call			208,6 G	208G-6G-7,6G-5,8G-6,6G	223,4	167,3
1	1 : 1	25.07.14 - 05.08.14		600450	DE0006004500	600450	Hyrcan Informationssysteme AG Hyrcan Informationssysteme AG, Inhaber-Aktien o.N.	Put/Call			4,98 G	4,98G-4,98G-5,15G-5,15G-5,15G	5,15	4,58
1				A3CLTE	CA44955L1067	873168	i-80 Gold Corp. I-80 Gold Corp., Registered Shares o.N.	Put/Call			0,72 G	0,7275G	0,76	0,41
1				A2PVC6	US44975P1030	871096	I-MAB I-MAB, Reg.Shs (ADS)/1 DL -,0001	Put/Call			0,86 G	0,88G-0,88G-0,92G-0,86G-0,865G	1,07	0,81
1				A2JPHL	US46571Y1073	763130	I3 Verticals Inc. I3 Verticals Inc., Reg. Shares Cl. A DL-,0001	Put/Call			24,6 G	24,6G-4,6G-4,8G-5G-4,6G	28,2	21,8
1				A2PBLT	CA45075E1043	842701	IA Financial Corporation Inc. IA Financial Corporation Inc., Registered Shares o.N.	Put/Call			85 G	86,5G	89,5	84
1				A3CQZU	US44891N2080	772471	IAC Inc. IAC Inc., Registered Shares DL -,0001	Put/Call			43,06 G	43,13G-3,12G-3,19G-3,5G-5,11G	45,58	38,57
1	1 : 1,604009999	09.09.09 - 26.02.10		899657	CA4509131088	899657	Iamgold Corp. Iamgold Corp., Registered Shares o.N.	Put/Call			5,46 G	5,448G-5,418G-5,436G-5,326G-5,386G	6,38	4,94
1		11.05.22 - 10.06.22		A0M46B	ES0144580Y14	851357	Iberdrola S.A. Iberdrola S.A., Acciones Port. EO -,75	Put/Call			13,89 G	13,925G-3,815G-3,805G-3,785G-3,705G	13,93	13,02
1	1 : 1	01.03.06 - 01.01.00		854866	JP3148800000	854866	Ibiden Co. Ltd. Ibiden Co. Ltd., Registered Shares o.N.	Put/Call			23,6 G	24,8G-5G-4,8G-4,6G-4,6G	31,2	22,4
1				A409MX	US4510511060	787615	Ibotta Inc. Ibotta Inc., Registered Shares DL-,001	Put/Call			60,5 G	36,8G	71	36,8
1				A142QY	GB00BYXJC278	744407	Ibstock PLC Ibstock PLC, Registered Shares LS -,01	Put/Call			1,9 G	1,9G-1,91G-1,92G-1,92G-1,89G	2,06	1,81
1				A0XYHT	DE000A0XYHT5	212556	IBU-tec advanced materials AG IBU-tec advanced materials AG, Inhaber-Aktien o.N.	Put/Call			6,26 G	6,18G-6,22G-6,24G	6,66	5,9
1	1 : 1			850999	FR0000035081	850999	Icade S.A. Icade S.A., Actions au Porteur o.N.	Put/Call			22,16 G	22,1G	23,68	20,66
1				A2QFTF	NO0010724701	870073	Icelandic Salmon AS Icelandic Salmon AS, Navne-Aksjer NK 10	Put/Call			9,2 G	9,2G	9,85	9,2
1				A2DJD8	KYG4740B1059	729508	Ichor Holdings Ltd. Ichor Holdings Ltd, Registered Shares DL -,0001	Put/Call			29 G	29,4G-9,4G-9,4G-9,2G-9G	33,4	25,2
1				936793	US45104G1040	936793	ICICI Bank Ltd. ICICI Bank Ltd., Reg.Shs (Spons.ADRs)/2 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			26,6 G	26,6G-6,4G-6,4G-6,8G-6,8G	29,4	25,8
1	1 : 1			932242	IE0005711209	914327	Icon PLC Icon PLC, Registered Shares EO -,06	Put/Call			186,35 G	185,95G-6G-5,9G-4,85G-1,7G	216,6	173,5
1				894139	US44930G1076	894139	ICU Medical Inc. ICU Medical Inc., Registered Shares DL -,10	Put/Call			147 G	146G-6G-6G-6G-5G	165	143

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A1JWG9	FR0010929125	724042	ID Logistics Group S.A. ID Logistics Group, Actions Port. EO -,50	Put/Call			417,5 G	410G-2G-8G	421,5	363
1		01.01.00 - 14.04.00		916694	US4511071064	916694	Idacorp Inc. Idacorp Inc., Registered Shares o. N.	Put/Call			109 G	109G-9G-9G-10G-9G	110	100
1				A2PJPB	US45166A1025	771652	Ideaya Biosciences Inc. Ideaya Biosciences Inc., Registered Shares DL-,01	Put/Call			20 G	19,6G-9,6G-9,6G-20,2G-19,9G	25	19,3
1	1 : 1	18.10.18 - 29.03.19		A0LB29	JP3142500002	237625	Idemitsu Kosan Co. Ltd. Idemitsu Kosan Co. Ltd., Registered Shares o.N.	Put/Call			6,35 G	6,35G-6,35G-6,3G-6,35G-6,35G	6,75	5,95
1				A11404	US45170X2053	909247	Identiv Inc. Identiv Inc., Registered Shares New DL -,001	Put/Call			3,43 G	3,395G-3,395G-3,395G-3,545G-3,68G	3,68	3,24
1				877444	US45167R1041	877444	IDEX Corp. IDEX Corp., Registered Shares DL -,01	Put/Call			186,05 G	186,8G-6,75G-7G-7,5G-6,4G	216,2	181,95
1				888210	US45168D1046	888210	IDEXX Laboratories Inc. IDEXX Laboratories Inc., Registered Shares DL -,10	Put/Call			436,5 G	436,5G-6,5G-6,5G-9,2G-28G	456,1	391,2
1	1 : 1	11.07.00 - 31.07.00		882160	FR0000051393	882160	IDI S.C.A. IDI S.C.A., Actions Port. EO 7,10	Put/Call			73,4 G	73,8G	73,8	66,6
1				A0RF6V	US4489475073	899848	IDT Corp. IDT Corp., Registered Shs Cl.B New DL-,01	Put/Call			46,62 G	46,62G-6,62G-6,6G-6,94G-6,88G	47,24	43,76
1				A2AKNG	US44951W1062	912027	IES Holdings Inc. IES Holdings Inc., Registered Shs (new) DL -,01	Put/Call			174 G	175G-5G-5G-4G-2G	298	165
1				912554	GB0004526900	215702	IG Design Group PLC IG Design Group PLC, Registered Shares LS -,05	Put/Call			0,72 G	0,7G-0,71G-0,71G-0,71G-0,71G	1,83	0,64
1				A0EARV	GB00B06QFB75	208558	IG Group Holdings PLC IG Group Holdings PLC, Registered Shares LS 0,00005	Put/Call			11,39 G	11,4G-1,44G-1,48G-1,56G-1,55G	12,66	11,33
1				A1T87A	US45408X3089	237031	IGC Pharma Inc. IGC Pharma Inc., Registered Shares DL -,01	Put/Call			0,26 G	0,264G-0,264G-0,268G-0,264G-0,268G	0,34	0,25
1				A1W546	KYG6771K1022	716942	IGG Inc. IGG Inc., Registered Shares DL -,0000025	Put/Call			0,47 G	0,47G-0,468G-0,468G-0,472G-0,472G	0,52	0,41
1				A2PPQK	US4495851085	860685	IGM Biosciences Inc. IGM Biosciences Inc., Registered Shares DL -,01	Put/Call				(ausg)	6,6	5,8
1	1 : 4,338820000	00000000 - 26.02.10		A0CBFW	CA4495861060	912805	IGM Financial Inc. IGM Financial Inc., Registered Shares o.N.	Put/Call			29,2 G	29,4G	30,6	28,8
1				765651	AU000000IGO4	765651	IGO Ltd. IGO Ltd., Registered Shares o.N.	Put/Call			2,45 G	2,4925G-2,494G-2,496G-2,481G-2,483G	3,23	2,43
1	1 : 1	01.03.06 - 01.01.00		854347	JP3134800006	854347	IHI Corp. IHI Corp., Registered Shares o.N.	Put/Call			55,5 G	56,5G-6,5G-6,5G-7G-7G	61	48,2
1				A3C5ED	KYG4701H1092	299609	IHS Holding Ltd. IHS Holding Ltd, Registered Shares DL -,3	Put/Call			3,54 G	3,52G-3,52G-3,52G-3,5G-3,52G	3,88	2,76
1				A1W6W5	JP3131090007	743438	IIDA Group Holdings Co. Ltd. IIDA Group Holdings Co. Ltd., Registered Shares o.N.	Put/Call			14,1 G	14,2G-4,1G-4,1G-4,2G-4,2G	14,7	13,3
1				A1CYM5	GB00B608Z994	701021	Ilika PLC Ilika PLC, Registered Shares LS -,01	Put/Call			0,48 G	0,482G-0,486G-0,486G-0,49G-0,488G	0,63	0,2
1				A2PFBF	IT0005359192	483525	Illimity Bank S.p.A. Illimity Bank S.p.A., Azioni nom. o.N.	Put/Call			3,76 G	3,72G-3,732G-3,766G	3,92	3,28
1		01.01.00 - 17.01.19		861219	US4523081093	861219	Illinois Tool Works Inc. Illinois Tool Works Inc., Registered Shares o.N.	Put/Call			248,2 G	249,6G-9,6G-9,4G-52,1G-1,1G	253,8	237,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 30.08.23		A3EH59	CA45232V1067	767646	Illumin Holdings Inc. Illumin Holdings Inc., Registered Shares o.N.	Put/Call			1,8 G	1,8G-1,8G-1,8G-1,8G-1,79G	2,18	1,25
1		01.01.00 - 03.10.19		927079	US4523271090	927079	Illumina Inc. Illumina Inc., Registered Shares DL -,01	Put/Call			89,56 G	89,5G-9,55G-9,71G-7,29G-6,71G	142,76	86,71
1		01.01.00 - 05.05.01		859133	AU000000ILU1	859133	Iluka Resources Ltd. Iluka Resources Ltd., Registered Shares o.N.	Put/Call			2,54 G	2,559G-2,556G-2,55G-2,548G-2,544G	3,3	2,53
1				896801	CA45245E1097	896801	Imax Corp. Imax Corp., Registered Shares o.N.	Put/Call			24,8 G	24,2G-4,2G-4G-4,2G-3,8G	25,6	21,4
1				A116P8	NL0010801007	761211	IMCD N.V. IMCD N.V., Aandelen op naam EO -,16	Put/Call			144,55 G	142,8G	154	134,2
1	1 : 4			851898	FR0000120859	851898	IMERY S.A. IMERY S.A., Actions Port. EO 2	Put/Call			30,8 G	30,22G	30,8	25,8
1				A1XCMM	GB00BGLP8L22	858496	IMI PLC IMI PLC, Registered Shares LS -,2857	Put/Call			22,6 G	22,6G-2,6G-2,6G-2,8G-2,8G	23,8	21,4
1				A2P72S	NL0015285941	872064	Immatics N.V. Immatics N.V., Namensaktie o.N.	Put/Call			4,01 G	4,012G-4,014G-4,048G-4,144G-4,134G	7,21	4,01
1				929096	US4525211078	929096	Immersion Corp. Immersion Corp., Registered Shares DL -,001	Put/Call			7,7 G	7,8G-7,8G-7,8G-7,75G-7,7G	8,65	7,65
1	1 : 4	18.11.99 - 01.12.99		854127	FR0000033243	854127	Immobiilière Dassault S.A. Immobiilière Dassault S.A., Actions Port.EO 6,10	Put/Call			51,2 G	50,4G	52,2	50
1	1 : 1	28.02.22 - 30.05.22		A2JN9W	AT0000A21KS2	911064	Immofinanz AG Immofinanz AG, Inhaber-Aktien o.N.	Put/Call			16,54 G	16,36G-6,34G-6,24G-6,26G-6,4G	16,94	14,74
1				A2PHD4	US4525EP1011	769340	Immunic Inc. Immunic Inc., Registered Shares DL -,0001	Put/Call			1,1 G	1,087G-1,087G-1,101G-1,124G-1,124G	1,25	0,89
1				A2QQ2E	US45256X1037	727175	ImmunityBio Inc. ImmunityBio Inc., Registered Shares DL -,0001	Put/Call			2,93 G	2,823G-2,824G-2,856G	3,68	2,15
1				A2QNWU	US45258D1054	870955	Immunocore Holdings PLC Immunocore Holdings PLC, Reg. Shares (ADS)/1 o.N. ausgestellt von: Citibank N.A.,N.Y.	Put/Call			27,8 G	28,8G-8,8G-8,6G	31,8	26,6
1				A2DTD8	US45254U1016	590345	Immuron Ltd. Immuron Ltd., Reg. Shares (Sp. ADRs)/40 o.N. ausgestellt von: BoNY	Put/Call			1,79 G	1,78G-1,78G-1,78G-1,82G-1,76G	2,16	1,57
1	1 : 1	07.11.19 - 01.01.00		A2H8YL	US45257L1089	541644	Immutep Ltd. Immutep Ltd., Reg. Sh.(Sp. ADRs II)/10 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			1,78 G	1,73G-1,73G-1,73G-1,81G-1,81G	2,12	1,7
1	10 : 1	05.11.19 - 01.01.00		A2H81H	AU000000IMM6	541644	Immutep Ltd., Registered Shares o.N.	Put/Call			0,17 G	0,176G-0,176G-0,176G-0,176G-0,176G	0,21	0,17
1	1 : 4			A0DK8Q	SE0001279142	207494	Impact Coatings AB Impact Coatings AB, Namn-Aktier SK -,125	Put/Call			0,38 G	0,366G-0,375G	0,4	0,32
1	4 : 3	01.01.00 - 30.10.09		A0HGWG	CA45257A1021	204393	IMPACT Silver Corp. IMPACT Silver Corp., Registered Shares o.N.	Put/Call			0,12 G	0,119G-0,1195G-0,119G-0,117G-0,117G	0,16	0,11
1	1 : 1	15.10.20 - 06.11.20		A0KFSB	ZAE000083648	865389	Impala Platinum Holdings Ltd. Impala Platinum Holdings Ltd., Registered Shares o.N.	Put/Call			4,81 G	4,75G-4,72G-4,79G-4,63G-4,61G	5,4	4,52
1				903000	GB0004544929	903000	Imperial Brands PLC Imperial Brands PLC, Registered Shares LS -,10	Put/Call			33,49 G	33,43G-3,53G-3,59G	34,67	30,16
1	1 : 1	22.07.16 - 01.01.00		A2AEDW	US45262P1021	903000	Imperial Brands PLC, Reg.Shs (Spons.ADRs)/1 LS-,10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			33,2 G	32,8G-3,2G-3,2G-3,4G-3,4G	34,2	29,8
1	1 : 4,0506599999999997	01.01.00 - 08.12.23		851368	CA4530384086	851368	Imperial Oil Ltd. Imperial Oil Ltd., Registered Shares o.N.	Put/Call			64,36 G	64,64G-4,72G-4,96G-5,78G-5,58G	69,18	59,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2ANZB	US4532041096	803125	Impinj Inc. Impinj Inc., Registered Shares DL -,001	Put/Call			90,24 G	91,76G-1,76G-1,94G-0,36G-0,28G	148,45	88
1	1 : 1			A2PXUH	FR0013470168	716342	Implanet SA Implanet SA, Actions au Porteur EO 0,01	Put/Call			0,1 G	0,112G-0,104G-0,103G	0,12	0,1
1				A2QCUH	SE0014855029	872628	Implantica AG Implantica AG, Reg.Sw.Dep.Rcpts (SDRs)/1 o.N.	Put/Call			3,22 G	3,205G-3,2G-3,225G	3,82	2,86
1				A3DWEJ	US15117N6022	920651	Imunon Inc. Imunon Inc., Registered Shares DL -,01	Put/Call			0,77 G	0,8G-0,84G-0,74G-0,745G	0,97	0,74
1				A2QF49	US45674E1091	764299	In8Bio Inc. In8Bio Inc., Registered Shares DL-,0001	Put/Call			0,24 G	0,244G-0,244G-0,236G-0,248G-0,242G	0,37	0,23
1	50 : 1	07.01.15 - 30.01.15		916668	FI0009006407	916668	Incap Oyj Incap Oyj, Registered Shares o.N.	Put/Call			12,19 G	12,22G	12,22	9,97
1				A1CWUA	GB00B61TVQ02	860985	Inchcape PLC Inchcape PLC, Registered Shares LS -,10	Put/Call			8,24 G	8,265G-8,16G-8,135G-8,17G-8,25G	9,31	7,53
1		01.01.00 - 18.12.25		813015	AU000000IPL1	220408	Incitec Pivot Ltd. Incitec Pivot Ltd., Registered Shares o.N.	Put/Call			1,59 G	1,628G-1,629G-1,631G-1,621G-1,606G	1,81	1,59
1				A0HNF9	DE000A0HNF96	235781	InCity Immobilien AG InCity Immobilien AG, Inhaber-Aktien o.N.	Put/Call			0,48 G	0,486G-0,5G-0,5G-0,5G-0,5G	0,65	0,48
1		16.05.24 - 10.06.24		896133	US45337C1027	896133	Incyte Corp. Incyte Corp., Registered Shares DL -,001	Put/Call			70,48 G	70,7G-0,74G-0,7G-0,76G-0,62G	72,98	63,48
1	1 : 1			A1W64V	US45378A1060	743444	Independence Realty Trust Inc. Independence Realty Trust Inc., Registered Shares DL -,01	Put/Call			19,5 G	19,8G-9,8G-9,5G-20,2G-0G	20,2	16,9
1				A3CSBE	US45569U1016	773409	indie Semiconductor Inc. indie Semiconductor Inc., Registered Shares A DL -,0001	Put/Call			3,05 G	3,061G-3,063G-3,06G-2,993G-2,984G	4,59	2,98
1				A3DWFC	GB00BN4HT335	743914	Indivior PLC Indivior PLC, Registered Shares DL0,50	Put/Call			7,9 G	8,1G-7,9G-7,85G-8,2G-8,3G	12,3	7,2
1	1 : 1			A0M9BF	ID1000108509	280285	Indo Tambangraya Megah Tbk, PT Indo Tambangraya Megah Tbk, PT, Registered Shares RP 500	Put/Call			1,38 G	1,39G-1,39G-1,39G-1,41G-1,39G	1,58	1,38
1	1 : 1	01.01.00 - 25.06.19		A0MKZK	SG1U47933908	229029	Indofood AGRI Resources Ltd. Indofood AGRI Resources Ltd., Registered Shares SD -,50	Put/Call			0,21 G	0,21G-0,212G-0,202G-0,206G-0,204G	0,22	0,2
1	1 : 2	27.07.16 - 01.01.00		A1C6JN	ID1000116700	710862	Indofood CBP Sukses Makmur TBK PT Indofood CBP Sukses Mak. TBK PT, Registered Shares RP 50	Put/Call			0,6 G	0,59G-0,595G-0,585G-0,585G-0,585G	0,68	0,59
1	1 : 2			873570	ES0118594417	873570	Indra Sistemas S.A. Indra Sistemas S.A., Acciones Port. EO 0,20	Put/Call			19,44 G	18,98G-20,8G-0,78G	20,8	16,07
1				A11873	ES0148396007	756434	Industria de Diseño Textil S.A. Industria de Diseño Textil SA, Acciones Port. EO 0,03	Put/Call			52,34 G	52,44G-1,66G-1,88G-1,4G-1,16G	55,52	47,96
1				A0M4YB	CNE1000003G1	269372	Industrial & Commercial Bank of China Industr. & Commerc.Bk of China, Registered Shares H YC 1	Put/Call			0,67 G	0,679G-0,679G-0,679G-0,6828G-0,6828G	0,7	0,59
1				A2JBRN	US4562371066	802393	Industrial Logistics Properties Trust Industrial Logistics PPTY TR, Registered Shares DL -,01	Put/Call			3,56 G	3,632G-3,634G-3,632G-3,69G-3,744G	3,87	3,31
1				A3DK0W	IT0005186371	865033	Industrie De Nora S.p.A. Industrie De Nora S.p.A., Azioni nom. o.N.	Put/Call			9,12 G	9,035G-9,085G-8,975G	9,12	6,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				936207	US45662N1037	623100	Infineon Technologies AG Infineon Technologies AG, Nam.-Akt. (Spons. ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			36,4 G	35,8G-5,8G-5,4G	38,2	30
1				623100	DE0006231004	623100	Infineon Technologies AG, Namens-Aktien o.N.	Put/Call			36,61	36,635G-6,255G-5,985G- 5,51	39,41	30,67
1	1 : 0,5355			A0MSSK	US45667G1031	270324	Infinera Corp. Infinera Corp., Registered Shares DL -,001	Put/Call			6,25 G	6,3G-6,3G-6,3G-6,35G-6,3G	6,45	6,05
1				A2H7A5	NL0012661870	806683	InflaRX N.V. InflaRX N.V., Aandelen op naam EO 0,12	Put/Call			1,42 G	1,376G-1,388G-1,43G- 1,361G-1,314G	2,59	1,31
1				A114PL	GB00BMJ6DW54	743733	Informa PLC Informa PLC, Registered Shares LS -,001	Put/Call			10,3 G	10,3G-0,2G-0,2G-0,2G-0,3G	10,8	9,1
1				A3C6AA	US45674M1018	862695	Informatica Inc. Informatica Inc., Registered Shares Cl.A DL -,01	Put/Call			18,2 G	18,2G-8,2G-8,2G-8,4G-8,6G	25,4	15,5
1		01.01.00 - 07.04.16		A0MJ2D	US45675Y1047	238410	Information Svcs Group Inc. Information Svcs Group Inc., Registered Shares DL - ,001	Put/Call			2,92 G	2,94G-2,94G-2,94G-2,96G- 2,96G	3,16	2,86
1				A14UAV	IT0005090300	727055	Infrastrutt. Wireless Italiane S.p.A. Infrastrutt. Wireless Italiane, Azioni nom. o.N.	Put/Call			9,67 G	9,515G-9,59G-9,58G	10,16	9,2
1	1 : 10	19.03.01 - 23.04.01		889137	PLBSK0000017	889137	ING Bank Slaski S.A. ING Bank Slaski S.A., Namens-Aktien ZY 1	Put/Call			69,4 G	69,6G-70,1G-1,5G-0,6G- 0,1G	73,3	55,2
1	1 : 1			907466	US4568371037	881111	ING Groep N.V. ING Groep N.V., Aand.op naam (Sp.ADRs)/1EO-,24 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			16,6 G	16,7G-6,8G-6,9G-6,9G-6,8G	16,9	14,8
1				A2ANV3	NL0011821202	881111	ING Groep N.V., Aandelen op naam EO -,01	Put/Call			16,78 G	16,818G-6,938G-7,02G- 6,974G-6,982G	17,02	14,9
1				A2P070	US45687V1061	803940	Ingersoll-Rand Inc. Ingersoll-Rand Inc., Registered Shares DL -,01	Put/Call			79,84 G	79,1G-9,18G-9,36G-80,4G- 0,64G	91,24	77,36
1		01.01.00 - 27.09.19		A2AHZS	US45688C1071	841118	Ingevity Corp. Ingevity Corp., Registered Shares DL -,01	Put/Call			46,4 G	46,26G-6,26G-6,26G-4,94G- 5,48G	47,12	35,7
1				A2ATGV	AU000000ING6	803273	Inghams Group Ltd. Inghams Group Ltd., Registered Shares o.N.	Put/Call			2 G	2,02G-2,02G-2G	2,06	1,82
1				907146	US4570301048	907146	Ingles Markets Inc. Ingles Markets Inc., Reg.Shares Class A DL -,05	Put/Call			60 G	60,5G-0,5G-0,5G-0,5G- 59,5G	65,5	58,5
1				A1JYNM	US4571871023	911479	Ingredion Inc. Ingredion Inc., Registered Shares DL -,01	Put/Call			122,85 G	124,45G-4,45G-4,4G-5,2G- 4,6G	133,4	119,25
1				575980	DE0005759807	575980	init innovation in traffic systems SE init innov.in traffic syst.SE, Inhaber-Aktien o.N.	Put/Call			35,6 G	35,6G-5,4G-5,6G-6G-6,2G	38,3	34,5
1				A40UWN	ES0105836003	790709	Innocemento SA Innocemento SA, Acciones Portador	Put/Call			3,3 G	3,35G-3,305G	3,35	2,95
1				A2PP3A	IL0011595993	771836	InMode Ltd. InMode Ltd., Registered Shares IS -,01	Put/Call			18,02 G	18,17G-8,17G-8,075G- 8,415G-8,185G	18,46	15,15
1				A0LCUJ	FR0010331421	237696	Innate Pharma S.A. Innate Pharma S.A., Actions au Port. EO -,05	Put/Call			2,15 G	2,19G	2,28	1,7
1	1 : 1			915169	FR0000064297	915169	Innelec Multimedia IMM S.A. Innelec Multimedia IMM S.A., Actions Port. EO 1,53	Put/Call			3,31 G	3,3G	3,55	3,25
1				A2PSPW	CA45783P1027	860812	InnoCan Pharma Corp. InnoCan Pharma Corp., Registered Shares o.N.	Put/Call			0,13 G	0,1315G-0,132G-0,1385G- 0,1395G-0,137G	0,16	0,1
1				A2PVC2	KYG4783B1032	763922	Innocare Pharma Ltd. Innocare Pharma Ltd., Registered Shares o.N.	Put/Call			1,06 G	1,16G-1,15G-1,15G-1,15G- 1,16G	1,16	0,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				907651	US4576422053	907651	Innodata Inc. Innodata Inc., Registered Shares DL -,01	Put/Call			61,25 G	61,4G-1,4G-1,9G-54,45- 5,3G-2,55G	66,7	30,5
1	20 : 1	05.08.24 - 03.10.24		920512	FI0009007637	920512	Innofactor Oyj Innofactor Oyj, Registered Shares o.N.	Put/Call			1,67 G	1,665G	1,68	1,62
1				A0H1E7	US45768S1050	914386	Innospec Inc. Innospec Inc., Registered Shares DL -,01	Put/Call			98,5 G	98G	110	96
1	1 : 1	01.02.01 - 02.05.01		540510	DE0005405104	540510	InnoTec TSS AG InnoTec TSS AG, Inhaber-Aktien o.N.	Put/Call			6,35 G	6,35G-6,35G-6,35G-6,35G- 6,35G	6,35	5,85
1				A2P7FV	IT0005412298	743538	Innovatec S.p.A. Innovatec S.p.A., Azioni nom. o.N.	Put/Call			0,18 G	0,1798G-0,1962G-0,1878G	0,28	0,18
1	1 : 1			A2DGXH	US45781V1017	803358	Innovative Industrial Properties Inc. Innovative Indl Properties, Registered Shares DL -,001	Put/Call			68,92 G	69,24G-9,24G-9,24G-9,96G- 9,56G	71,9	61,02
1				A2N7N8	KYG4818G1010	809999	Innovent Biologics Inc. Innovent Biologics Inc., Registered Shares o.N.	Put/Call			4,92 G	5,15G-5,1G-5,1G-5,1G-5G	5,15	3,56
1				A40MSN	US4576511079	910217	Innovex International Inc. Innovex International Inc., Registered Shares o.N.	Put/Call			17,8 G	17,7G-7,8G-7,9G-8,2G-8,3G	18,3	13,3
1				A2AC9U	US45781M1018	216535	Innoviva Inc. Innoviva Inc., Registered Shares DL -,01	Put/Call			16,8 G	16,9G-6,9G-6,9G-7,3G-6,7G	18,2	16,4
1				A1XB32	US45780L1044	725962	Inogen Inc. Inogen Inc., Registered Shares DL -,001	Put/Call			7,8 G	7,6G-7,6G-7,6G-8,1G-7,9G	12	7,6
1				A2QRE5	US45783Q1004	923198	Inotiv Inc. Inotiv Inc., Registered Shares o.N.	Put/Call			3,62 G	3,58G-3,58G-3,58G-3,46G- 3,46G	5,2	3,34
1				A400EJ	US45773H4092	903221	Inovio Pharmaceuticals Inc. Inovio Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			1,93 G	1,85G-1,85G-1,87G-1,97G- 1,92G	2,34	1,71
1	1 : 1			A0JD4G	JP3294460005	207430	Inpex Corp. Inpex Corp., Registered Shares o.N.	Put/Call			11,79 G	11,95G-1,925G-1,9G-1,97G- 1,905G	12,22	11,1
1				A2DGN0	CA45780T2065	743987	InPlay Oil Corp. InPlay Oil Corp., Registered Shares o.N.	Put/Call			1,01 G	1,07G	1,2	1,01
1				A2QNEL	LU2290522684	853789	InPost S.A. InPost S.A., Actions au Nomin. EO -,01	Put/Call			16,93 G	16,81G	17,38	15,31
1				909619	US45765U1034	909619	Insight Enterprises Inc. Insight Enterprises Inc., Registered Shares DL -,01	Put/Call			148 G	147,85G-7,85G-7,8G-9,15G- 8,3G	169,55	142,45
1				A1JJA3	US4576693075	939210	Insmmed Inc. Insmmed Inc., Registered Shares DL -,01	Put/Call			74 G	73,5G-3,5G-3,5G-7G-6,5G	79,5	62,5
1		01.01.00 - 07.01.16		A1H74T	US45778Q1076	905163	Insperty Inc. Insperty Inc., Registered Shares DL -,01	Put/Call			82 G	82,5G-2,5G-1,5G-4G-4G	84	66
1				A2JLEP	US4577301090	807704	Inspire Medical Systems Inc. Inspire Medical Systems Inc., Registered Shares DL- ,001	Put/Call			182,9 G	185,15G-5,2G-6,95G-3,1G- 0,15G	206,4	162,5
1				A3CMP3	US45779A8466	283401	InspireMD Inc. InspireMD Inc., Reg.Shares 1/18 DL -,0001	Put/Call			3,04 G	3,14G-3,14G-3,14G-3,18G- 3,18G	3,46	2,28
1		01.01.00 - 11.04.22		A2QBRA	NO0010762792	872422	Instabank ASA Instabank ASA, Navne-Aksjer NK 1	Put/Call			0,17 G	0,1545G-0,169G-0,1715G	0,18	0,14
1				A3DDPQ	SE0017483506	729830	Instalco AB Instalco AB, Namn-Aktier A	Put/Call			3,07 G	3,066G-3,056G-3,056G- 3,066G-3,068G	3,33	2,5
1				A1XDU6	US45780R1014	726026	Installed Building Products Inc. Installed Building Prod.Inc., Registered Shares DL -,01	Put/Call			162 G	162G-2G-6G	200	155
1				879065	US45774W1080	879065	Insteel Industries Inc. Insteel Industries Inc., Registered Shares o.N.	Put/Call			26,6 G	26,8G-6,8G-6,8G-6,4G-6,2G	30,4	22,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2NBX8	DE000A2NBX80	842426	Instone Real Estate Group SE Instone Real Estate Group SE, Inhaber-Aktien o.N.	Put/Call			8,5 G	8,49G-8,67G-8,67G-8,6G-8,49G	8,81	8,11
1				A0MQX8	US45784P1012	270116	Insulet Corporation Insulet Corporation, Registered Shares DL -,001	Put/Call			256,3 G	256,8G-6,9G-5G	277,8	248,3
1	1 : 0,976	04.09.24 - 20.08.25		941205	AU000000IAG3	941205	Insurance Australia Group Ltd. Insurance Australia Group Ltd., Registered Shares o.N.	Put/Call			4,62 G	4,7G-4,7G-4,7G-4,68G-4,68G	5,4	4,4
1	1 : 4,0428600000000000	00.00.0000 - 26.02.10		A0RNQW	CA45823T1066	232761	Intact Financial Corp. Intact Financial Corp., Registered Shares o.N.	Put/Call			187 G	188G-8G-8G-6G-7G	194	167
1				A2AMZW	US45826H1095	940991	Integer Holdings Corp. Integer Holdings Corp., Registered Shares DL -,001	Put/Call			120 G	119G-9G-9G-21G-19G	139	119
1	2 : 1	01.01.00 - 06.07.98		897013	US4579852082	897013	Integra Lifesciences.Hldgs Corp, Registered Shares DL -,01	Put/Call			22,2 G	22,2G-2,2G-2,2G-2,4G-2,2G	25,6	18,9
1				A3EET5	CA45826T5098	770429	Integra Resources Corp. Integra Resources Corp., Registered Shares o.N.	Put/Call			1,05 G	1,055G-1,055G-1,055G-1,035G-1,035G	1,21	0,75
1				A2JE64	GB00BD45SH49	762946	Integrafin Holdings PLC Integrafin Holdings PLC, Registered Shares (WI) LS-,01	Put/Call			3,86 G	3,86G-3,84G-3,84G-3,84G-3,82G	4,28	3,68
1		01.08.24 - 09.10.24		855681	US4581401001	855681	Intel Corp. Intel Corp., Registered Shares DL -,001	Put/Call			22,31 G	22,495G-2,58G-2,72G-2,94G-3,37G	26,15	18,42
1				A3DQG5	CA45828A1021	855681	Intel Corp., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			8,6 G	8,65G-8,7G-8,75G-8,8G-8,9G	10,1	6,95
1				A2AG6H	US45826J1051	762259	Intellia Therapeutics Inc. Intellia Therapeutics Inc., Registered Shares DL-,01	Put/Call			10,25 G	10,605G-0,605G-1,135G-0,695G	12,6	8,8
1				A0DQFU	PLINTCS00010	207925	Inter Cars S.A. Inter Cars S.A., Inhaber-Aktien ZY 2	Put/Call			134,8 G	138,4G-7,6G-9,6G-40,2G-36,4G	141,2	116,6
1				A0MQY6	US45841N1072	248627	Interactive Brokers Group Inc. Interactive Brokers Group Inc., Registered Shares DL -,01	Put/Call			197,35 G	198,5G-7,5G-9,75G-9,4G-8,75G	227	170,4
1				A1W5H0	US45866F1049	234928	Intercontinental Exchange Inc. Intercontinental Exchange Inc., Registered Shares DL -,01	Put/Call			162,82 G	163,42G-3,4G-3,06G-5,86G-5,54G	165,86	138,54
1				A2PA4R	GB00BHJYC057	225140	InterContinental Hotels Group PLC InterContinental Hotels Group, Reg.Shares LS -,208521303	Put/Call			116 G	116G-7G-7G-8G-9G	131	115
1				A2PN48	PAL2400671A3	249269	InterCorp Financial Services Inc. InterCorp Financial Serv.Inc., Registered Shares o.N.	Put/Call			30 G	30G-0,2G-0,2G	31,4	26,8
1		01.01.00 - 17.02.23		A0MWY3	US45867G1013	867418	InterDigital Inc. [Pa.] InterDigital Inc. (Pa.), Registered Shares DL -,01	Put/Call			198 G	197G-8G-8G-200G-0G	206	160
1				A1JYG7	US4586653044	868656	Interface Inc. Interface Inc., Registered Shares DL -,10	Put/Call			18,5 G	18,6G-8,6G-8,6G-8,5G-8,7G	24	17,1
1		03.08.22 - 08.09.22		A1120R	CA45868C1095	850422	Interfor Corp. Interfor Corp., Registered Shares o.N.	Put/Call			10,5 G	10,8G	12	10,2
1				A2AMU0	GB00BYT1DJ19	897797	Intermediate Capital Group PLC Intermediate Capital Grp PLC, Registered Shares LS -,2625	Put/Call			28 G	28G-7,4G-7,6G-7,2G-7,6G	29,4	23,6
1				923114	US4590441030	923114	International Bancshares Corp. International Bancshares Corp., Registered Shares DL 1	Put/Call			61,5 G	61,5G-1,5G-1G-3G-2,5G	65,5	59,5
1				A2DWU2	CA4591211095	768282	International Battery Metals Ltd. International Battery Mets Ltd, Registered Shares o.N.	Put/Call			0,28 G	0,328G	0,49	0,26
1		01.01.00 - 13.04.21		851399	US4592001014	851399	International Business Machines Corp. Intl Business Machines Corp., Registered Shares DL -,20	Put/Call			242,5 G	244,25G-4,95G-4,35G-6,3G-5,15G	254,1	209,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3DCF3	CA45921J1093	851399	International Business Machines Corp. Intl Business Machines Corp. Reg.Shs.(Canad.Depos.Receipts)	Put/Call			25,2 G	25G-5,4G-5,2G-5,2G-5,4G	26,4	21,4
1	1 : 1	25.10.16 - 01.01.00		A1H60G	US4593481082	741977	International Consolidated Airlines Group S.A. Internat. Cons. Airl. Group SA, Acc. Nom. (ADRs)/2 EO -	Put/Call			7,55 G	7,6G-7,65G-7,85G-8,05G-7,9G	8,7	6,8
1	1 : 1	16.06.23 - 31.08.23		A1H6AJ	ES0177542018	741977	Internat. Cons. Airl. Group SA, Acciones Nom. EO -,10	Put/Call			3,87 G	3,888G-3,956G-4,06G-4,056G-4,076G	4,38	3,52
1		01.01.00 - 31.03.25		A1W5N2	GB00BDVZY77	716843	International Distributions Services PLC Intl. Distributions Svcs. PLC, Registered Shares LS -,01	Put/Call			4,37 G	4,376G-4,374G-4,378G-4,412G-4,402G	4,41	4,21
1		01.01.00 - 04.04.23		853881	US4595061015	853881	International Flavors & Fragrances Inc. Intl Flavors & Fragrances Inc., Registered Shares DL -	Put/Call			77,22 G	76,64G-6,7G-6,64G-7,26G-7,36G	84,38	75,48
1				A14QUY	GB00BVG7F061	744098	International Game Technology PLC International Game Technology, Registered Shares DL -	Put/Call			17,2 G	17,2G-7,2G-7,4G-7,3G-7,4G	17,4	15,6
1		01.01.00 - 09.06.23		851413	US4601461035	851413	International Paper Co. International Paper Co., Registered Shares DL 1	Put/Call			52,96 G	53,02G-3,08G-2,9G-3,96G-4,02G	56,8	50,28
1	1 : 1			A0MV91	GB00B1YKG049	229661	International Personal Finance PLC Intl Personal Finance PLC, Registered Shares LS -,10	Put/Call			1,57 G	1,58G-1,61G-1,59G-1,57G-1,58G	1,61	1,42
1		01.01.00 - 28.06.22		A2DQG7	CA46016U1084	874621	International Petroleum Corp. International Petroleum Corp., Registered Shares o.N.	Put/Call			13,81 G	13,78G-3,81G-3,86G-4G-3,9G	14,31	11,11
1				A2DGML	MHY410531021	803341	International Seaways Inc. International Seaways Inc., Registered Shares o.N.	Put/Call			34,31 G	34,46G-4,49G-4,7G-3,39G-2,49G	40,58	32,49
1				A1C4CG	CA46050R1029	701628	International Tower Hill Mines Ltd. Intl Tower Hill Mines Ltd., Registered Shares o.N.	Put/Call			0,44 G	0,438G	0,49	0,42
1	1 : 1			A2DGJL	JE00BYVQYS01	770612	International Workplace Group PLC IWG PLC, Registered Shares DL -,0124	Put/Call			2,37 G	2,38G-2,356G-2,368G-2,376G-2,372G	2,38	1,74
1	1 : 1	04.01.21 - 01.01.00		924926	US46059T1097	924926	Internet Initiative Japan Inc. Internet Initiative Japan Inc., Reg.Shs (Spons. ADRs)1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			30,4 G	31,8G-1,8G-2G-0G-0G	36,8	29,4
1				120882	TH0662010014	764540	Internet Thailand Public Co. Ltd. Internet Thailand PCL, Reg. Shs (Foreign) BA 1	Put/Call			0,15 G	0,147G-0,149G-0,146G-0,145G-0,144G	0,16	0,12
1	1 : 1			907907	FR0004024222	907907	Interparfums S.A. Interparfums S.A., Actions Port. EO 3	Put/Call			42,4 G	44,15G	44,15	38,35
1	1 : 1			904257	IT0001078911	904257	Interpump Group S.p.A. Interpump Group S.p.A., Azioni nom. EO 0,52	Put/Call			36,32 G	36,38G-6,24G-6,14G-6G-5,74G	46,76	35,74
1				A3DHGP	CA46072A2020	843074	Interra Copper Corp. Interra Copper Corp., Registered Shares o.N.	Put/Call			0,07 G	0,067G	0,07	0,03
1				A25421	DE000A254211	622700	INTERSHOP Communications AG INTERSHOP Communications AG, Inhaber-Aktien o.N.	Put/Call			1,9 G	1,9G-1,9G-1,9G-1,9G-1,9G	2,16	1,6
1				633526	GB0031638363	633526	Intertek Group PLC Intertek Group PLC, Registered Shares LS -,01	Put/Call			61,35 G	61,4G-1,75G-2,1G-2G-1,6G	64,35	55,65
1	1 : 1			850605	IT0000072618	850605	Intesa Sanpaolo S.p.A. Intesa Sanpaolo S.p.A., Azioni nom. o.N.	Put/Call			4,69 G	4,7515G-4,78G-4,778G-4,741G-4,7415G	4,78	3,77
1				907551	US4611471008	907551	inTEST Corporation inTEST Corp., Registered Shares DL -,01	Put/Call			7,7 G	7,75G-7,75G-7,75G-7,85G-7,85G	9,2	7,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	15.10.20 - 28.10.20		587484	DE0005874846	587484	InTiCa Systems SE InTiCa Systems SE, Inhaber-Aktien o.N.	Put/Call			1,62 G	1,75G-1,8G-1,8G-1,8G-1,73G	2,58	1,62
1				A1XDTL	US46116X1019	760106	Intra-Cellular Therapies Inc. Intra-Cellular Therapies Inc., Registered Shares DL -,0001	Put/Call			120 G	121G-1G-1G-1G-1G	125	77
1	1 : 2			928980	GRS343313003	928980	INTRALOT S.A. - Integrated Lottery Systems and Services INTRALOT-Integr.Lott.Sys.&Ser., Namens-Aktien EO 0,30	Put/Call			1,03 G	1,026G	1,09	0,99
1				A2QA6B	US46121Y2019	274813	Intrepid Potash Inc. Intrepid Potash Inc., Registered Shares DL -,001	Put/Call			23,6 G	24,2G-4,2G-4,2G-4,8G-5,4G	26,8	20,6
1		10.05.05 - 31.05.05		633824	SE0000936478	633824	Intrum AB Intrum AB, Namn-Aktier SK -,02	Put/Call			2,7 G	2,7G-2,705G-2,693G-2,668G-2,656G	2,92	2,31
1		01.01.00 - 20.02.20		886053	US4612021034	886053	Intuit Inc. Intuit Inc., Registered Shares DL -,01	Put/Call			588,9 G	599,7G-8,4G-89,9G-91,3G-89,5G	613,7	530,8
1		01.01.00 - 25.02.14		888024	US46120E6023	936612	Intuitive Surgical Inc. Intuitive Surgical Inc., Registered Shares DL -,001	Put/Call			552,1 G	552,9G-3G-4G-4,2G-3,1G	589,2	504,9
1				A1H4QV	US46122W2044	201165	Inuvo Inc. Inuvo Inc., Registered Shares New DL -,001	Put/Call			0,4 G	0,404G-0,404G-0,416G-0,3935G-0,4G	0,75	0,36
1				A2DLV9	FR0013233012	803620	Inventiva S.A. Inventiva S.A., Actions Nom.(Prom.) EO -,01	Put/Call			2,85 G	2,945G	2,95	2,05
1				A0M6U7	BMG491BT1088	265136	Invesco Ltd. Invesco Ltd., Registered Shares DL -,10	Put/Call			16,35 G	16,3G-6,3G-6,422G-6,626G-6,522G	18,59	15,82
1				A3DMJV	US46131B7047	280872	Invesco Mortgage Capital Invesco Mortgage Capital, Registered Shares DL -,01	Put/Call			8,42 G	8,388G-8,394G-8,388G-8,436G-8,444G	8,55	7,36
1				A0KEQC	ZAE000081949	888921	Investec Ltd. Investec Ltd., Registered Shares RC-,0002	Put/Call			6,15 G	6,15G-6,15G-6,15G-6G-6,05G	6,35	5,7
1				A0J32R	GB00B17BBQ50	691473	Investec PLC Investec PLC, Registered Shares LS -,0002	Put/Call			6,3 G	6,35G-6,25G-6,25G-6,2G-6,25G	6,55	5,9
1				A3CMTF	SE0015811955	855904	Investor AB Investor AB, Namn-Aktier A (fria) o.N.	Put/Call			28,58 G	28,69G-8,71G-8,84G-8,65G-8,46G	29,11	25,45
1				A3CMTG	SE0015811963	855904	Investor AB, Namn-Aktier B (fria) o.N.	Put/Call			28,78 G	28,925G-8,79G-8,925G-8,725G-8,575G	29,34	25,35
1				A0B7BR	SE0001200015	207015	INVISIO AB INVISIO AB, Namn-Aktier SK 1	Put/Call			34,25 G	34,3G-4,25G-4,4G-4,55G-4,45G	34,75	22,8
1				A12CCH	SE0006220018	768614	Inwido AB [publ] Inwido AB (publ), Namn-Aktier SK 4	Put/Call			18,28 G	18,26G-8,35G-8,33G-8,21G-7,89G	18,94	14,88
1	1 : 1	11.06.99 - 01.01.00		914998	BE0003766806	914998	Ion Beam Applications S.A. [IBA] Ion Beam Applications S.A., Actions au Port. o.N.	Put/Call			13,72 G	13,24G	14,26	12,56
1		01.01.00 - 20.09.17		A2ACMZ	US4622221004	881866	Ionis Pharmaceuticals Inc. Ionis Pharmaceuticals Inc., Reg. Shares DL-,001	Put/Call			30,46 G	30,16G-0,16G-0,15G-0,67G-0,48G	34,12	28,83
1				A3E00M	DE000A3E00M1	841466	IONOS Group SE IONOS Group SE, Namens-Aktien o.N.	Put/Call			24,1 G	24,2G-3,8G-3,85G-3,8G-3,75G	25,1	21
1				A2DT49	US4622601007	737229	lovance Biotherapeutics Inc. lovance Biotherapeutics Inc., Registered Shares DL -,001	Put/Call			5,12 G	5,098G-5,106G-5,236G-5,288G-5,222G	7,59	4,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A0JKX1	GB00B128J450	215747	IP Group PLC IP Group PLC, Registered Shares LS -,02	Put/Call			0,52 G	0,505G-0,505G-0,51G- 0,51G-0,515G	0,65	0,51
1				A3DESP	AU0000208910	876097	IperionX Ltd. IperionX Ltd., Registered Shares o.N.	Put/Call			2,49 G	2,36G-2,36G-2,36G-2,35G- 2,315G	3,39	2,23
1				A3DP3Q	US44916E1001	876097	IperionX Ltd., Reg.Shs (Spon.ADRs)/10 o.N. ausgestellt von: The Bank of New York Mellon,New York/N.Y.	Put/Call			24 G	23,4G-3,4G-3,4G-3G-2,4G	33	21,4
1				602224	US44980X1090	602224	IPG Photonics Corp. IPG Photonics Corp., Registered Shares DL -,0001	Put/Call			56,64 G	56,82G-6,82G-6,9G-6,48G- 6,14G	74,1	56,14
1				A0ESMG	FR0010259150	209970	Ipsen S.A. Ipsen S.A., Actions au Porteur EO 1	Put/Call			113,8 G	109,4G	124,5	108,9
1	1 : 4			923860	FR0000073298	923860	IPSOS S.A. IPSOS S.A., Actions Port. EO -,25	Put/Call			44,48 G	49,04G	49,04	43,2
1				A2JGN8	US46267X1081	762978	Iqiyi Inc. Iqiyi Inc., Reg.Shs (Sp.ADRs) /7 DL-,00001, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			1,99 G	1,99G-1,99G-1,99G-2,02G- 2,06G	2,58	1,77
1		01.01.00 - 18.09.19		A2JSPM	US46266C1053	458598	IQVIA Holdings Inc. IQVIA Holdings Inc., Registered Shares DL -,01	Put/Call			181,9 G	181,2G-1,3G-0,95G	207,2	180,8
1				A118V4	US46266A1097	769907	iRadimed Corp. iRadimed Corp., Registered Shares DL -,0001	Put/Call			52,5 G	52G-2G-2G-2,5G-2G	59,5	49,8
1				A3C7R6	AU0000185993	876946	IREN Ltd. IREN Ltd., Registered Shares o.N.	Put/Call			8,08 G	8,25G-8,2G-8,36G-7,96G- 7,74G	12,64	7,74
1		19.12.06 - 16.01.07		591767	IT0003027817	591767	Iren S.p.A. Iren S.p.A., Azioni nom. EO 1	Put/Call			2,07 G	2,07G-2,07G-2,072G- 2,072G-2,09G	2,11	1,85
1	1 : 1	23.08.21 - 01.01.00		580897	AU000000IRE2	580897	Iress Ltd. Iress Ltd, Registered Shares o.N.	Put/Call			4,54 G	4,88G-4,88G-4,88G-4,88G- 4,88G	5,7	4,52
1				A2ATTS	US4500561067	803281	iRhythm Technologies Inc. iRhythm Technologies Inc., Registered Shares DL -,001	Put/Call			104 G	103G-3G-3G-5G-2G	115	84
1				A0YB48	US46269C1027	276421	Iridium Communications Inc. Iridium Communications Inc., Registered Shares DL - ,001	Put/Call			30,6 G	30,23G-0,23G-0,24G-0,65G- 0,89G	31,64	26,25
1				A112M8	IE00BLP58571	913404	Irish Continental Group PLC Irish Continental Group PLC, Reg.Uts(1Sh.+10Red.Shs max.)oN	Put/Call			4,85 G	4,92G-4,97G-4,97G-4,94G- 4,86G	5,12	4,8
1				A0F5CC	US4627261005	209559	iRobot Corp. iRobot Corp., Registered Shares DL -,01	Put/Call			7,27 G	7,19G-7,186G-7,256G- 7,248G-7,258G	12,14	6,83
1	1 : 1			A14MS9	US46284V1017	936594	Iron Mountain Inc. Iron Mountain Inc., Registered Shares DL -,01	Put/Call			88,6 G	88,7G-8,68G-8,68G-9,82G- 9,04G	106,9	85,6
1				A0X789	US46333X1081	720309	Ironwood Pharmaceuticals Inc. Ironwood Pharmaceuticals Inc., Reg.Shares Class A DL -,001	Put/Call			1,62 G	1,61G-1,61G-1,61G-1,74G- 1,61G	4,44	1,61
1				A0LELK	TH0471010Y12	893444	IRPC PCL IRPC PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,02 G	0,02G	0,03	0,02
1				A3EW2K	US4500473032	895116	IRSA Inversiones y Representaciones S.A. IRSA -Inversiones y Repres. SA, Reg.Shs (Spons. ADRs) o.N.	Put/Call			12,8 G	12,3G-2,3G-2,3-2,3G-2,5G- 2,5G	15,4	12,1
1	1 : 1			A0HNHM	SG1S48927937	235827	ISDN Holdings Ltd. ISDN Holdings Ltd., Registered Shares SD -,05	Put/Call			0,22 G	0,216G-0,216G-0,212G- 0,214G-0,214G	0,23	0,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : **			A0NFRG	JP3894900004	280334	Isetan Mitsukoshi Holdings Ltd. Isetan Mitsukoshi Hldgs.Ltd., Registered Shares o.N.	Put/Call			14,1 G	14,5G-4,5G-4,6G	16,8	14,1
1				A2DMA2	CA46500E1079	803644	IsoEnergy Ltd. IsoEnergy Ltd., Registered Shares o.N.	Put/Call			1,55 G	1,64G-1,64G-1,614G- 1,554G-1,518G	2,16	1,43
1	1 : 1	01.03.06 - 01.01.00		858329	JP3137200006	858329	Isuzu Motors Ltd. Isuzu Motors Ltd., Registered Shares o.N.	Put/Call			12,4 G	12,6G-2,6G-2,5G-2,6G-2,6G	13,3	12
1				922593	FR0000072597	922593	IT Link S.A. IT Link S.A., Actions au Porteur o.N.	Put/Call			24,7 G	25,3G	26,7	22,9
1				A2DF66	IT0005211237	803327	Italgas S.P.A. Italgas S.P.A., Azioni nom. o.N.	Put/Call			6,15 G	6,15G-6,155G-6,16G- 6,155G-6,18G	6,18	5,34
1		19.05.17 - 09.06.17		A2DRQR	IT0005253205	864875	Italmobiliare S.p.A. Italmobiliare S.p.A., Azioni nom. o.N.	Put/Call			26,85 G	26,9G-7,05G-7,25G-7,2G- 7,2G	27,45	25,1
1	1 : 1			918708	NO0010001118	918708	Itera ASA Itera ASA, Navne-Aksjer NK 0,30	Put/Call			0,79 G	0,768G	0,8	0,73
1				A3D066	GB00BPJHV584	777034	Ithaca Energy PLC Ithaca Energy Plc, Registered Shares LS -,01	Put/Call			1,69 G	1,71G-1,68G-1,7G-1,74G- 1,74G	1,76	1,28
1				A0B57L	GB00B0130H42	231739	ITM Power PLC ITM Power PLC, Registered Shares LS -,05	Put/Call			0,36 G	0,358G-0,356G-0,3498G- 0,35-0,3504G-0,3348G	0,49	0,33
1	1 : 1	01.03.06 - 01.01.00		855471	JP3143600009	855471	ITOCHU Corp. ITOCHU Corp., Registered Shares o.N.	Put/Call			41,49 G	43,04G-2,82G-3,11G-3,46G- 3,38G	48,32	38,38
1				888379	US4657411066	888379	Itron Inc. Itron Inc., Registered Shares o.N.	Put/Call			101 G	101G-1G-1G-4G-1G	107	86,5
1				A2AJTS	US45073V1089	841143	ITT Inc. ITT Inc., Registered Shares DL 1	Put/Call			134 G	134G-4G-4G-6G-4G	147	131
1		11.03.05 - 01.01.00		A0BLQP	GB0033986497	206258	ITV PLC ITV PLC, Registered Shares LS -,10	Put/Call			0,86 G	0,8625G-0,848G-0,851G- 0,863G-0,8655G	0,93	0,82
1				A1W4VG	CA46579R1047	282931	Ivanhoe Mines Ltd. Ivanhoe Mines Ltd., Reg. Shares Class A o.N.	Put/Call			9,72 G	9,592G-9,604G-9,592G- 9,376G-9,246G	12,09	9,25
1				A3DBBA	NL0015000LU4	863253	Iveco Group N.V. Iveco Group N.V., Aandelen op naam EUR 1	Put/Call			15,24 G	15,055G	15,85	8,98
1	1 : 1			744850	DE0007448508	744850	IVU Traffic Technologies AG IVU Traffic Technologies AG, Inhaber-Aktien o.N.	Put/Call			16 G	16G-6G-5,95G-5,95G-5,85G	16,05	14,55
1	1 : 1	01.03.06 - 01.01.00		851298	JP3151600008	851298	Iwatani Corp. Iwatani Corp., Registered Shares o.N.	Put/Call			9,22 G	9,915G-9,89G-9,86G- 9,925G-9,43G	11,36	9,22
1				876041	US4660321096	876041	J & J Snack Foods Corp. J & J Snack Foods Corp., Registered Shares o.N.	Put/Call			126 G	125G-6G-8G	149	115
1				A2QJAM	US46620W2017	803684	J Jill Inc. J Jill Inc., Registered Shares DL-,01	Put/Call			23 G	23G-3G-3G-3G-2,6G	27	22,6
1				A3EV9A	KYG4990A1040	777885	J&T Global Express Ltd. J&T Global Express Ltd., Registered Shares Cl.B o.N.	Put/Call			0,8 G	0,795G-0,79G-0,79G- 0,795G-0,795G	0,81	0,68
1				A0B6G0	GB00B019KW72	864234	J. Sainsbury PLC Sainsbury PLC, J., Registered Shs LS -,28571428	Put/Call			3,1 G	3,096G-3,086G-3,11G- 3,118G-3,12G	3,35	2,97
1				A0B7CA	US4662492085	864234	Sainsbury PLC, J., Reg.Shs(Sp.ADRs)(new)/4 LS-,25 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,4 G	12,2G-2G-2,1G-2,5G-2,5G	13,3	11,6
1		12.03.12 - 11.05.12		633835	US8326964058	861290	J.M. Smucker Co. J.M. Smucker Co., Registered Shares o.N.	Put/Call			103,55 G	103,8G-3,7G-3,45G-5,65G- 4,45G	108,8	95,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				886423	US4663131039	886423	Jabil Inc. Jabil Inc., Registered Shares DL -,001	Put/Call			151,1 G	151,6G-1,6G-2,05G-1,85G-1,25G	164,1	138,25
1				888286	US4262811015	888286	Jack Henry & Associates Inc. Jack Henry & Associates Inc., Registered Shares DL -,01	Put/Call			163,65 G	163,85G-3,85G-3,5G-4,9G-5,15G	170,15	158,25
1	1 : 1,607	01.01.00 - 13.11.08		883746	US4663671091	873662	Jack in the Box Inc. Jack in the Box Inc., Registered Shares DL -,01	Put/Call			35,6 G	36G-6G-6G-7,4G-6,6G	41,8	31,6
1				A3CY1L	US46817M1071	855150	Jackson Financial Inc. Jackson Financial Inc., Registered Shares Cl.A DL -,10	Put/Call			83,32 G	82,68G-2,72G-3,36G-5,14G-5,76G	93,74	77,46
1				A14XDG	FR0012872141	874240	Jacques Bogart S.A. Jacques Bogart S.A., Actions Port. EO -,07	Put/Call			5,4 G	5,48G	5,66	5,38
1	1 : 1	31.12.04 - 13.01.05		875606	FR0000033904	875606	Jacquet Metals Jacquet Metals, Actions au Porteur o.N.	Put/Call			17,98 G	17,9G	18,04	14,84
1	1 : 1	22.12.22 - 25.01.23		887715	JP3389900006	875175	JAFCO Group Co. Ltd. JAFCO Group Co. Ltd., Registered Shares o.N.	Put/Call			14,51 G	14,44G-4,41G-4,37G-4,15G-4,26G	14,98	12,66
1				A2QA7P	CA47009M8896	890373	Jaguar Mining Inc. Jaguar Mining Inc., Registered Shares New o.N.	Put/Call			1,71 G	1,728G	1,92	1,4
1				A2P89S	US47012E4035	920199	JAKKS Pacific Inc. JAKKS Pacific Inc., Registered Shares DL-,001	Put/Call			25,8 G	25,8G-5,8G-5,8G-6G-5,6G	33,4	25,6
1				871184	GB0003395000	871184	James Fisher and Sons PLC Fisher and Sons PLC, James, Registered Shares LS -,25	Put/Call			3,94 G	3,96G-3,94G-3,94G-3,94G-3,96G	4,12	3,4
1	1 : 1	13.11.23 - 31.10.24		806951	AU000000JHX1	806951	James Hardie Industries PLC James Hardie Industries PLC, Reg. Shares (CUFS)/EUR-59, ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			30,4 G	30,4G-0,4G-0,4G-0,2G-0,2G	32,6	28,8
1				A2P9J0	US47074L1052	872162	Jamf Holding Corp. Jamf Holding Corp., Registered Shares DL -,001	Put/Call			13,9 G	14G-4G-4,1G-4,2G-4,1G	15,3	13,2
1	1 : 1	11.09.14 - 30.09.14		855181	JP3705200008	855181	Japan Airlines Co. Ltd. Japan Airlines Co. Ltd., Registered Shares o.N.	Put/Call			16,7 G	16,5G-6,1G-6,2G-6,3G-6,2G	16,7	14,5
1	1 : 1	30.06.09 - 28.07.09		880957	JP3699400002	880957	Japan Airport Terminal Co. Ltd. Japan Airport Terminal Co.Ltd., Registered Shares o.N.	Put/Call			28,4 G	28,2G-8,2G-8,2G-8,2G-8,2G	31,4	28,2
1	1 : 1	11.07.12 - 22.08.12		A0B9K6	JP3183200009	202390	Japan Exchange Group Inc. Japan Exchange Group Inc., Registered Shares o.N.	Put/Call			10 G	10,1G-0,1G-0,1G	10,8	9,65
1				A14Z8L	JP3946750001	727652	Japan Post Bank Co.Ltd Japan Post Bank Co.Ltd, Registered Shares o.N.	Put/Call			9,45 G	9,55G-9,55G-9,5G-9,55G-9,55G	10	8,95
1				A14Z74	JP3752900005	727653	Japan Post Holdings Co.Ltd. Japan Post Holdings Co.Ltd, Registered Shares o.N.	Put/Call			10,19 G	10,235G-0,205G-0,185G-0,235G-0,25G	10,39	8,87
1				A14Z8K	JP3233250004	727651	Japan Post Insurance Co.Ltd. Japan Post Insurance Co.Ltd, Registered Shares o.N.	Put/Call			18,5 G	18,4G-8,3G-8,3G-8,4G-8,4G	19,2	17,2
1				A14RTA	US4711052054	893151	Japan Tobacco Inc. Japan Tobacco Inc., Reg.Shs(Unspons.ADRs)/1/2 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			11,7 G	11,5G-1,5G-1,4G-1,5G-1,6G	12,2	11,2
1	1 : 1	01.03.06 - 01.01.00		893151	JP3726800000	893151	Japan Tobacco Inc., Registered Shares o.N.	Put/Call			23,33 G	23,56G-3,32G-3,73G-3,24G-3,46G	25,13	23,11
1		30.08.24 - 27.09.24		A119Y7	SG1AB9000005	769985	Japfa Ltd. Japfa Ltd., Registered Shares o.N.	Put/Call			0,4 G	0,408G-0,408G-0,4G-0,402G-0,402G	0,42	0,3
1	1 : 1	07.10.02 - 01.11.02		862665	SG1B51001017	862665	Jardine Cycle & Carriage Ltd. Jardine Cycle & Carriage Ltd., Registered Shares SD 1	Put/Call			18,7 G	18,8G-8,8G-8,8G-8,8G-8,8G	20	18,5
1	1 : 1	19.01.15 - 01.01.00		869042	BMG507361001	869042	Jardine Matheson Holdings Ltd. Jardine Matheson Holdings Ltd., Registered Shares DL -,25	Put/Call			37,94 G	38,34G-8,46G-8,32G-8,62G-8,62G	40,08	37,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A1JCB2	PLJSW0000015	722834	Jastrzebska Spolka Weglowa S.A. Jastrzebska Spolka Weglowa S.A, Inhaber-Aktien ZY 5	Put/Call			6,09 G	6,068G-6,072G-6,056G- 5,886G-5,894G	6,28	4,65
1				A1JS1K	IE00B4Q5ZN47	742603	Jazz Pharmaceuticals PLC Jazz Pharmaceuticals PLC, Registered Shares DL-,0001	Put/Call			133 G	136,5G-6,4G-40G	140	111,85
1	4 : 1	07.03.22 - 08.04.22	EO 40,9	727539	AU000000JBH7	205914	JB HI-FI Ltd. JB HI-FI Ltd., Registered Shares o.N.	Put/Call			54,5 G	54,5G-4,5G-4,5G-4,5G-4,5G	61	54
1				A0Q68W	US4661101034	405996	JBS S.A. JBS S.A., Reg. Shs (Spons. ADRs)/2 o.N., ausgestellt von: Bank of NY Mellon; New York/N.Y.	Put/Call			9,85 G	9,9G-9,9G-9,6G-10G-0G	11,6	9,6
1		01.01.00 - 22.10.10		A0Q6F9	US4778391049	280456	JBT Marel Corp. JBT Marel Corp., Registered Shares DL -,01	Put/Call			129 G	127G-7G-6G-7G-7G	130	109
1		12.06.15 - 09.07.15		578972	FR0000077919	578972	JCDecaux SE JCDecaux SE, Actions au Porteur o.N.	Put/Call			15,38 G	14,95G	16,22	14,89
1				A2QJHB	KYG5074A1004	757514	JD Health International Inc. JD Health International Inc., Registered Shares o.N.	Put/Call			4,18 G	4,28G-4,28G-4,28G-4,28G- 4,26G	4,48	3,18
1				A3CPT6	KYG5074S1012	873815	JD Logistics Inc. JD Logistics Inc., Registered Shares DL -,000025	Put/Call			1,76 G	1,77G-1,76G-1,75G-1,76G- 1,77G	1,8	1,44
1				A3C480	GB00BM8Q5M07	903386	JD Sports Fashion PLC JD Sports Fashion PLC, Registered Shares LS -,0005	Put/Call			0,96 G	0,965G-0,95G-0,965G- 0,97G-0,97G	1,24	0,95
1				A2P5N8	KYG8208B1014	769481	JD.com Inc. JD.com Inc., Registered Shares A o.N.	Put/Call			20,06 G	20,47G-19,998G-20,31G- 0,98-0,24G-0,605G	20,98	15,92
1		01.01.00 - 04.11.22		A112ST	US47215P1066	769481	JD.com Inc., R.Shs Cl.A(Sp.ADRs)/1DL-,00002	Put/Call			40,65 G	41,2G-0,6G-1,25G-0,85G- 1,3G	41,3	32,15
1	1 : 1			A0B9N3	DE000A0B9N37	231204	JDC Group AG JDC Group AG, Inhaber-Aktien o.N.	Put/Call			21,7 G	22,1G-1,4G-1,5G	23,6	20,9
1				A2P0E9	NL0014332678	756897	JDE Peet's N.V. JDE Peet's N.V., Registered Shares EO-,01	Put/Call			19,14	18,35G	19,14	15,87
1				A2JMVU	US47233W1099	857094	Jefferies Financial Group Inc. Jefferies Financial Group Inc., Registered Shares DL 1	Put/Call			62,62 G	62,76G-2,86G-2,78G-3,5G- 3,22G	79,2	60,56
1				A2DKYC	US47580P1030	803523	Jeld-Wen Holding Inc. Jeld-Wen Holding Inc., Registered Shares DL -,01	Put/Call			5,6 G	5,65G-5,65G-5,9-5,7G	9,5	5,45
1				A2NB60	DE000A2NB601	622910	JENOPTIK AG JENOPTIK AG, Namens-Aktien o.N.	Put/Call			23,02 G	23,06G-2,74G-2,86-2,74G- 2,52G-2,58G	23,24	20,74
1	1 : 1			878605	PTJMT0AE0001	878605	Jerónimo Martins, SGPS, S.A. Jerónimo Martins, SGPS, S.A., Açoes Nominativas EO 1	Put/Call			19,75 G	20,16G-0,36G-0,44G-0,36G- 19,89G	20,44	17,77
1				A14XHW	GB00BYN5YK77	701978	Jersey Oil & Gas PLC Jersey Oil & Gas PLC, Registered Shares LS -,01	Put/Call			0,66 G	0,66G-0,655G-0,655G- 0,66G-0,655G	0,89	0,56
1				A0J37H	GB00B1722W11	915905	Jet2 PLC Jet2 PLC, Registered Shares LS -,0125	Put/Call			16,5 G	16,5G-6,4G-6,6G-6,6G-6,7G	18,8	16
1				541867	US4771431016	541867	Jetblue Airways Corp. Jetblue Airways Corp., Registered Shares DL -,01	Put/Call			6,3 G	6,295G-6,301G-6,276G- 6,265G-6,34G	7,76	5,53
1	1 : 0,071			724564	JP3386030005	724564	JFE Holdings Inc. JFE Holdings Inc., Registered Shares o.N.	Put/Call			11,4 G	11,8G-1,8G-1,8G-1,9G-1,8G	11,9	10,3
1	1 : 1	01.10.16 - 01.01.00		859157	JP3667600005	859157	JGC Holdings Corp. JGC Holdings Corp., Registered Shares o.N.	Put/Call			6,8 G	7,05G-7,05G-7,05G-7,05G- 7G	8,75	6,8
1				A0M4YE	CNE1000003K3	907061	Jiangxi Copper Co. Ltd. Jiangxi Copper Co. Ltd., Registered Shares H YC 1	Put/Call			1,53 G	1,521G-1,527G-1,527G- 1,544G-1,543G	1,64	1,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A0Q87R	US47759T1007	720312	JinkoSolar Holding Co. Ltd. JinkoSolar Holding Co. Ltd., Reg.Shs (Sp. ADRs)/4 DL- ,00002	Put/Call			22,65 G	22,7G-2,55G-2,75G	26,8	18,66
1				A3DGH2	HK0000827664	863985	Jinmao Property Services Co. Ltd. Jinmao Property Services Co., Registered Shares o.N.	Put/Call			0,32 G	0,34G-0,32G-0,32G-0,322G	0,34	0,27
1				A2PL6U	KYG5140J1013	851575	Jinxin Fertility Group Ltd. Jinxin Fertility Group Ltd, Registered Shares HD -,00001	Put/Call			0,33 G	0,33G-0,334G-0,334G- 0,338G-0,336G	0,34	0,28
1				A2PXTE	KYG5141L1059	821023	Jiumaojiu International Holdings Ltd. Jiumaojiu Interna.Holdings Ltd, Registered Shares o.N.	Put/Call			0,35 G	0,37G-0,37G-0,37G-0,374G- 0,374G	0,37	0,29
1				A3DCLB	CNE1000055Y4	763622	JL Mag Rare-Earth Co. Ltd. JL Mag Rare-Earth Co. Ltd., Registered Shares H YC 1	Put/Call			1,78 G	1,718G-1,716G-1,73G	1,94	0,91
1	1 : 4	09.05.08 - 05.06.08		890459	SE0000806994	890459	JM AB JM AB, Namn-Aktier o.N.	Put/Call			13,8 G	13,75G-3,88G-3,8G-3,65G- 3,61G	15,92	13,46
1		11.09.23 - 10.10.23		A2PWQC	JP3386690006	820966	JMDC Inc. JMDC INC., Registered Shares o.N.	Put/Call			18,7 G	18,2G-8,2G-8,1G-8,3G-8,2G	24	18,1
1				883172	US8004221078	883172	John B. Sanfilippo & Son Inc. John B. Sanfilippo & Son Inc., Registered Shares DL - ,01	Put/Call			68 G	68G-8G-8G-8,5G-7,5G	87	66
1				A1JGY5	GB00B5N0P849	634639	John Wood Group PLC John Wood Group PLC, Registered Shares LS- ,04285714	Put/Call			0,44 G	0,4418G-0,4292G-0,4188G- 0,405G-0,421G	0,86	0,26
1	1 : 8,0324000000000000	00000009 - 01.05.24		853260	US4781601046	853260	Johnson & Johnson Johnson & Johnson, Registered Shares DL 1	Put/Call			155,18 G	155,82G-5,74G-5,42G-6- 6,4G-6,22G	158,1	137,26
1				A3ET7S	CA47817E1034	853260	Johnson & Johnson, Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			14 G	13,9G-3,9G-3,9G-4,1G-4G	14,4	12,2
1		01.01.00 - 31.05.19		A2AQCA	IE00BY7QL619	770001	Johnson Controls International PLC Johnson Controls Internat. PLC, Registered Shares DL - ,01	Put/Call			79,43 G	80,61G	86,06	72,45
1				A117XL	BMG5150J1577	876779	Johnson Electric Holdings Ltd. Johnson El. Holdings Ltd., Registered Shares HD -,05	Put/Call			1,99 G	2,08G-2,08G-2,08G-2,1G- 2,1G	2,1	1,21
1		13.12.84 - 01.01.00		864483	GB0004762810	864483	Johnson Service Group PLC Johnson Service Group PLC, Registered Shares LS -,10	Put/Call			1,56 G	1,56G-1,61G-1,6G-1,59G- 1,54G	1,7	1,4
1				A2ABB6	GB00BZ4BQC70	855808	Johnson, Matthey PLC Johnson, Matthey PLC, Registered Shares LS 1,101698	Put/Call			17,36 G	17,36G-7,29G-7,32G-7,2G- 7,2G	17,72	15,23
1				908217	US48020Q1076	908217	Jones Lang Lasalle Inc. Jones Lang Lasalle Inc., Registered Shares DL -,01	Put/Call			254 G	254G-4G-4G-62G-58G	274	226
1				JST400	DE000JST4000	705824	JOST Werke SE JOST Werke SE, Inhaber-Aktien o.N.	Put/Call			48,35 G	48,45G-8,35G-8,45G-8,65G- 8,8G	51,6	42,5
1				A116WZ	CA48113W1023	761235	Journey Energy Inc. Journey Energy Inc., Registered Shares o.N.	Put/Call			1,13 G	1,084G	1,49	1,08
1				A2QCW8	KYG5191P1054	812939	Joy Spreader Group Inc. Joy Spreader Group Inc., Registered Shares HD -,00001	Put/Call			0,01 G	0,0115G-0,012G-0,012G	0,01	0,01
1				A2PXQ6	US46591M1099	718461	JOYY Inc. JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N.	Put/Call			46 G	46,6G-6,4G-6,6G-5,2G-5,6G	51	36,2
1	1 : 1	01.01.00 - 26.01.21		850628	US46625H1005	850628	JPMorgan Chase & Co. JPMorgan Chase & Co., Registered Shares DL 1	Put/Call			245,95 G	246,65G-6,8G-8,5G-51,85G- 1,2G	268,05	230,8
1				A2PSP0	KYG2S85A1045	852143	JS Global Lifestyle Co. Ltd. JS Global Lifestyle Company Lt, Registered Shares DL- ,00001	Put/Call			0,2 G	0,212G-0,204G-0,204G- 0,206G-0,206G	0,25	0,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				912588	GB0032398678	215710	Judges Scientific PLC Judges Scientific PLC, Registered Shares LS -,05	Put/Call			95 G	95G-5G-5G-5G-5,5G	102	80,5
1				A1C4VT	US48137C1080	281492	Julius Baer Gruppe AG Julius Baer Gruppe AG, Nam.-Akt. (Sp.ADRs) 1/5/o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			12,3 G	12,4G-2,4G-2,4G-2,4G-2,4G	13,3	11,5
1		16.09.24 - 15.09.25		A1C82X	AU000000JIN0	850269	Jumbo Interactive Ltd. Jumbo Interactive Ltd., Registered Shares o.N.	Put/Call			6,95 G	(exD)-6,9G-6,9G-6,9G- 6,85G-6,85G	8,4	6,7
1	1 : 1			925529	GRS282183003	925529	Jumbo S.A. Jumbo S.A., Namens-Aktien EO 0,88	Put/Call			26,4 G	26G	27,46	24,64
1				A2PGZM	US48138M1053	842753	Jumia Technologies AG Jumia Technologies AG, Reg.Shs (Sp. ADRs)/2 o.N. ausgestellt von: The Bank of N.Y.Mellon	Put/Call			2,44 G	2,45G-2,45G-2,44G-2,4G- 2,39G	4,08	2,39
1	1 : 1	07.01.09 - 08.04.09		621993	DE0006219934	621990	Jungheinrich AG Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			29,06 G	29,14G-9,62G-9,6G-9,44G- 9,38G	29,62	23,72
1		01.01.00 - 26.07.11		923889	US48203R1041	923889	Juniper Networks Inc. Juniper Networks Inc., Registered Shares DL -,01	Put/Call			34,22 G	34,1G-4,31G-4,09G-4,52G- 4,55G	37,63	32,64
1				A1C0S3	GB00B53P2009	289974	Jupiter Fund Management PLC Jupiter Fund Management PLC, Registered Shares LS - ,02	Put/Call			0,96 G	0,955G-0,93G-0,925G- 0,895G-0,895G	1,05	0,86
1				A2ASAC	NL0012015705	803202	Just Eat Takeaway.com N.V. Just Eat Takeaway.com N.V., Registered Shares EO - ,04	Put/Call			19,18 G	19,27G	19,59	11,46
1				A3CRD9	US48214T3059	803202	Just Eat Takeaway.com N.V., Aan.op na.(Sp.ADRs)1/5 o.N., ausgestellt von: Citibank Europe PLC	Put/Call			3,66 G	3,74G	3,74	2,22
1				A401NW	IT0005572778	794314	Juventus Football Club S.p.A. Juventus Football Club S.p.A., Azioni nom. EO o.N.	Put/Call			2,72 G	2,6895G-2,6745G-2,759G- 2,794G-2,809G	3,07	2,31
1	10 : 1			A0Q89Q	JP3386410009	265868	JVCKENWOOD Corp. JVCKENWOOD Corp., Registered Shares o.N.	Put/Call			8,53 G	8,805G-8,78G-8,765G- 8,815G-8,66G	11,15	8,53
1				A0DKMP	DK0010307958	866586	Jyske Bank A/S Jyske Bank A/S, Navne-Aktier DK 10	Put/Call			77,25 G	77,4G-8,3G-8G-8,2G-7,65G	78,5	66,15
1				A0YGKY	US48265W1080	716200	K+S Aktiengesellschaft K+S Aktiengesellschaft, Namens-Akt.(Sp.ADRs) 1/2/o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			6,5 G	6,3G	6,5	5,15
1				A2AJL3	CA4991131083	721992	K92 Mining Inc. K92 Mining Inc., Registered Shares o.N.	Put/Call			6,46 G	6,578G	7,14	5,71
1	1 : 1	01.01.00 - 08.07.05		884567	US48282T1043	884567	Kadant Inc. Kadant Inc., Registered Shares DL -,01	Put/Call			364 G	360G-0G-0G-4G-0G	386	326
1	1 : 1	04.11.16 - 02.12.16		864681	JP3208200000	864681	Kagome Co. Ltd. Kagome Co. Ltd., Registered Shares o.N.	Put/Call			18,2 G	18,4G-8,4G-8,5G	18,5	17
1				A14WHA	GB00BZ0D6727	727248	Kainos Group PLC Kainos Group PLC, Registered Shares LS-,005	Put/Call			9 G	8,85G-8,7G-8,55G	9,8	8,45
1	1 : 1	05.09.03 - 01.01.00		857003	JP3210200006	857003	Kajima Corp. Kajima Corp., Registered Shares o.N.	Put/Call			19,8 G	19,7G-9,6G-9,6G-9,7G-9,7G	19,8	15,7
1	1 : 1	20.11.14 - 18.12.14		A0B6VG	JP3206000006	231861	Kakaku.com Inc. Kakaku.com Inc., Registered Shares o.N.	Put/Call			14 G	14G-3,9G-3,9G-4G-3,8G	15,8	13,7
1				A3DWPS	US4831192020	806182	Kala Bio Inc. Kala Bio Inc., Registered Shares DL -,001	Put/Call			6,21 G	6,295G-6,3G-6,3G-6,23G- 6,465G	10,51	6,09
1				A40EG6	FI4000571054	790569	Kalmar Oyj Kalmar Oyj, Registered Shares Class B o.N.	Put/Call			35,58 G	35,26G	36,34	29,36
1	1 : 1			A2JNET	FR0010722819	807844	Kalray SA Kalray SA, Actions Nom. EO 1,-	Put/Call			0,57 G	0,556G	1,03	0,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2QR0G	US4834671061	877878	Kaltura Inc. Kaltura Inc., Registered Shares DL -,0001	Put/Call			1,94 G	2,02G-1,95G-1,93G	2,6	1,82
1				A2DG49	US4834971032	768202	KalVista Pharmaceuticals Inc. KalVista Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			10,5 G	10,2G-0,2G-0,2G-0,3G-0,2G	10,5	7
1				A2AJ82	FI4000206750	728517	Kamux Oyj Kamux Oyj, Registered Shares o.N.	Put/Call			2,5 G	2,465G	2,95	2,47
1	1 : 1	20.02.03 - 01.01.00		858468	JP3789000001	858468	Kanadevia Corp. Kanadevia Corp., Registered Shares o.N.	Put/Call			5,61 G	5,765G-5,75G-5,735G-5,77G-5,76G	6,63	5,59
1	1 : 1	01.03.06 - 01.01.00		868613	JP3217100001	868613	Kanematsu Corp. Kanematsu Corp., Registered Shares o.N.	Put/Call			15,4 G	15,7G-5,7G-5,6G-5,7G-5,7G	16,2	14,9
1				A2P65S	KYG5215A1004	757179	KANGJI Medical Holdings Ltd. KANGJI Medical Holdings Ltd., Registered Shares DL -,00001	Put/Call			0,88 G	0,88G-0,88G-0,88G-0,89G-0,89G	0,89	0,7
1				A3CR8G	US48553T1060	874207	Kanzhun Ltd. Kanzhun Ltd., Reg.Shs(Spons.ADS)/2 Cl.A o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call			15,2 G	14,9G-4,9G-4,9G-4,9G-5,2G	16	12,4
1	1 : 1	01.01.00 - 01.01.00		857031	JP3205800000	857031	Kao Corp. Kao Corp., Registered Shares o.N.	Put/Call			41,44 G	41,71G-1,62G-1,5G-1,75G-1,32G	41,75	35,91
1	1 : 1	25.01.17 - 07.02.17		620840	DE0006208408	620840	KAP AG KAP AG, Inhaber-Aktien o.N.	Put/Call			9,8 G	9,65G-9,8G-9,8G-9,8G-9,75G	11,1	9,05
1				A0MUZU	AT000KAPSCH9	249114	Kapsch TrafficCom AG Kapsch TrafficCom AG, Inhaber-Aktien o.N.	Put/Call			7,06 G	7,22G-7,02G-7,04G	7,22	5,66
1				A2PTTD	US48563L1017	860942	Karat Packaging Inc. Karat Packaging Inc., Registered Shares DL -,001	Put/Call			28,8 G	28,8G-8,8G-9G-8,6G-8G	32	26,6
1		08.11.24 - 30.06.25		A0CAG4	AU000000KAR6	231317	Karoon Energy Ltd. Karoon Energy Ltd., Registered Shares o.N.	Put/Call			0,84 G	0,86G-0,86G-0,87G-0,87G-0,88G	0,98	0,81
1				878347	TH0016010017	878347	Kasikornbank PCL Kasikornbank PCL, Reg. Shares (Foreign) BA 10	Put/Call			4,1 G	4,2G-4,16G-4,14G-4,14G-4,14G	4,54	4,1
1				A2QD9Y	US48581R2058	872986	Kaspi.kz JSC Kaspi.kz JSC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N. ausgestellt von: Bank of New York Mellon, N.Y.	Put/Call			96,5 G	97G-6G-7,5G	106	85,5
1	1 : 2	06.08.07 - 31.08.07		934515	FR0004007813	934515	Kaufman & Broad S.A. Kaufman & Broad S.A., Actions Port. EO -,26	Put/Call			32,5 G	31,85G-2,3G-2,6G	33,85	29,8
1	1 : 1	01.03.06 - 01.01.00		858920	JP3224200000	858920	Kawasaki Heavy Industries Ltd. Kawasaki Heavy Industries Ltd., Registered Shares o.N.	Put/Call			49,3 G	49,43G-9,34G-9,2G-9,51G-9,2G	52,2	40,98
1	1 : 1	18.12.02 - 01.01.00		862868	JP3223800008	862868	Kawasaki Kisen Kaisha Ltd. Kawasaki Kisen Kaisha Ltd., Registered Shares o.N.	Put/Call			13,44 G	13,986G-3,768G-3,728G-3,816G-3,688G	13,99	11,29
1				A2N9D5	US63253R2013	459638	Kazatomprom Kazatomprom, Reg.Shs (GDRs RegS) 1/1 o.N.	Put/Call			34,9 G	34,7G-4,9G-5,1G-4,9G	37,5	34,7
1				A0RAQX	US48241A1051	280501	KB Financial Group Inc. KB Financial Group Inc., Reg.Shs (Spons.ADRs)/1 SW 5000	Put/Call			54,5 G	(exD)-53G-3G-3G-3,5G-3,5G	60,5	52,5
1		01.01.00 - 04.10.00		876635	US48666K1097	876635	KB Home KB Home, Registered Shares DL 1	Put/Call			58 G	58G-8G-8G-9G-8,5G	69	57
1	1 : 1			A0MU0L	BE0003867844	763851	KBC Ancora KBC Ancora, Actions au Port. o.N.	Put/Call			53,9 G	55G	55	49,75
1	1 : 1	11.06.98 - 01.01.00		854943	BE0003565737	854943	KBC Groep N.V. KBC Groep N.V., Parts Sociales Port. o.N.	Put/Call			81,68 G	83,28G	83,28	72,14
1				A0LEFS	US48242W1062	237832	KBR Inc. KBR Inc., Registered Shares DL -,001	Put/Call			45 G	45,2G-5,2G-5G-6,8G-6,2G	58	45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 2	01.01.00 - 01.01.00		675521	TH0122010R10	883693	KCE Electronics PCL KCE Electronics PCL, Reg. Shares (NVDRs) BA 0,5 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call			0,56 G	0,525G-0,515G-0,535G- 0,545G-0,545G	0,65	0,52
1	1 : 1	13.05.24 - 10.06.24		887603	JP3496400007	887603	KDDI Corp. KDDI Corp., Registered Shares o.N.	Put/Call			31,26 G	31,33G-1,28G-1,19G-1,37G- 1G	32,4	28,78
1	1 : 1	02.04.15 - 01.01.00		A0YGY1	US48667L1061	887603	KDDI Corp., Reg. Shs(Unsp.ADRs) 4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			15,5 G	15,4G-5,4G-5,4G-5,5G-5,5G	16,2	14,2
1				A2QBE8	US4824971042	876098	KE Holdings Inc. KE Holdings Inc., Reg.Shs (Sp.ADS)/1 CL.A o.N.	Put/Call			21,6 G	22G-2G-1,6G-2G-1,8G	22	15,6
1	1 : 1	01.03.06 - 01.01.00		872366	JP3279400000	872366	Keihan Holdings Co. Ltd. Keihan Holdings Co. Ltd., Registered Shares o.N.	Put/Call			20,6 G	20,8G-0,8G-0,8G	21	19
1	1 : 1	03.10.16 - 01.01.00		867002	JP3278600006	867002	Keisei Electric Railway Co. Ltd. Keisei Electric Railway Co.Ltd, Registered Shares o.N.	Put/Call			9,3 G	9,2G-9,15G-9,15G-9,2G- 9,2G	9,6	8,45
1		01.01.00 - 25.05.01		853265	US4878361082	853265	Kellanova Co. Kellanova Co., Registered Shares DL -,25	Put/Call			78,58 G	78,62G-8,66G-8,64G-9,22G- 9,24G	79,82	77
1				890808	GB0004866223	890808	Keller Group PLC Keller Group PLC, Registered Shares LS -,10	Put/Call			15,8 G	15,8G-5,9G-5,7G-5,6G-5,4G	17,2	15,1
1				A3C7BX	AU0000186678	716833	Kelsian Group Ltd. Kelsian Group Ltd., Registered Shares o.N.	Put/Call			1,8 G	1,84G-1,84G-1,83G	2,26	1,62
1				A1JS0G	CA4882951060	717999	Kelt Exploration Ltd. Kelt Exploration Ltd., Registered Shares o.N.	Put/Call			4,1 G	4,06G	4,92	4,06
1	1 : 1			893079	FI0009004824	475297	Kemira Oy Kemira Oy, Registered Shares o.N.	Put/Call			21,68 G	21,42G	21,78	19,35
1				A1JEFA	US4884011002	879286	Kemper Corp. Kemper Corp., Registered Shares DL -,10	Put/Call			61 G	61G-1G-0,5G-3G-3G	67,5	59,5
1				A3C9H1	FI4000513593	773816	Kempower OYJ Kempower OYJ, Registered Shares o.N.	Put/Call			12,99 G	13,71G	13,71	9,64
1				A0MN1X	NL0000852531	876891	Kendrion N.V. Kendrion N.V., Aandelen aan toonder EO 2	Put/Call			10,66 G	10,52G	10,66	9,74
1		15.08.23 - 08.09.23		A2ALC1	IE00BDC5DG00	877923	Kenmare Resources PLC Kenmare Resources PLC, Registered Shares EO -,001	Put/Call			3,26 G	3,32G-3,44G-3,38G-3,38G- 3,38G	3,76	3,26
1				855783	US4891701009	855783	Kennametal Inc. Kennametal Inc., Registered Shares DL 1,25	Put/Call			20,8 G	20,6G-0,6G-0,6G-1G-0,8G	23,6	20
1				A0YFMB	US4893981070	272972	Kennedy-Wilson Holdings Inc. Kennedy-Wilson Holdings Inc., Registered Shares DL - ,0001	Put/Call			8,7 G	8,65G-8,65G-9,4G	9,4	8,25
1				A3EEHU	US49177J1025	500857	Kenvue Inc. Kenvue Inc., Registered Shares DL -,001	Put/Call			21,86 G	21,96G-1,975G-2,255G- 1,915G-2,115G	22,3	18,83
1	1 : 1	29.04.08 - 01.01.00		A0ML07	SG1U68934629	866146	Keppel Ltd. Keppel Ltd., Registered Subd. Shares SD-,25	Put/Call			4,78 G	4,815G-4,81G-4,821G- 4,847G-4,836G	4,91	4,66
1	1 : 1	17.07.98 - 01.01.00		851223	FR0000121485	851223	Kering S.A. Kering S.A., Actions Port. EO 4	Put/Call			274,45	273,3G-2,65G-3,85G-0,8G- 2,45G	281,45	218,45
1		04.04.23 - 04.05.23		A0M7QF	LU0327357389	275708	Kernel Holding S.A. Kernel Holding S.A., Actions Nom. o.N.	Put/Call			5,73 G	5,85G-5,65G-5,76G-5,39G- 5,48G	6,91	2,87
1	1 : 1			886291	IE0004906560	886291	Kerry Group PLC Kerry Group PLC, Registered Shares A EO -,125	Put/Call			100,2 G	99,15G	100,7	91,2
1	1 : 1			884884	FI0009000202	475777	Kesko Oyj Kesko Oyj, Registered Shares Cl. B o.N.	Put/Call			18,41 G	18,335G	18,63	17,26
1		01.01.00 - 21.07.22		A2JQPZ	US49271V1008	280411	Keurig Dr Pepper Inc. Keurig Dr Pepper Inc., Registered Shares DL -,01	Put/Call			32,23 G	31,17G-1,17G-1,365G- 1,63G-2,36G	33,91	29,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	03.10.18 - 31.10.18		862858	JP3244800003	862858	Kewpie Corp. Kewpie Corp., Registered Shares o.N.	Put/Call			17,6 G	17,8G-7,7G-7,7G-7,8G-7,6G	20,2	17,2
1				868040	US4931441095	868040	Key Tronic Corp. Key Tronic Corp., Registered Shares o.N.	Put/Call			2,74 G	2,86G-2,86G-2,88G-2,82G-2,8G	4,1	2,74
1		01.01.00 - 27.10.17		869353	US4932671088	869353	Keycorp Keycorp, Registered Shares DL 1	Put/Call			16,11 G	15,968G-5,978G-5,962G-6,502G-6,358G	17,57	15,75
1	1 : 1	01.03.06 - 01.01.00		874827	JP3236200006	874827	Keyence Corp. Keyence Corp., Registered Shares o.N.	Put/Call			387,6 G	390,1G-89,1G-8,1G-90,5G-87,6G	425,1	381,4
1		21.07.23 - 03.08.23		940112	FR0004029411	940112	Keyrus S.A. Keyrus S.A., Actions au Porteur EO -,25	Put/Call			7,16 G	7,16G	7,52	7,06
1				A12B6J	US49338L1035	283976	Keysight Technologies Inc. Keysight Technologies Inc., Registered Shares DL -,01	Put/Call			153,96 G	152,84G-2,86G-3,1G-6,46G-4,12G	177,24	152,44
1		01.01.00 - 05.12.00		896864	US4937321010	896864	Kforce Inc. Kforce Inc., Registered Shares DL -,01	Put/Call			47,2 G	47G	54	45,8
1				908063	PLKGHM000017	907946	KGHM Polska Miedz S.A. KGHM Polska Miedz S.A., Inhaber-Aktien ZY 10	Put/Call			32,15 G	32,09G-2,08G-2,08G-1,5G-1,27G	33,69	26,63
1	1 : 1	30.12.13 - 13.01.14		657800	DE0006578008	657800	KHD Humboldt Wedag International AG KHD Humboldt Wedag Intl AG, Inhaber-Aktien o.N.	Put/Call			1,44 G	1,44G-1,47G-1,47G-1,47G-1,47G	1,59	1,33
1				957072	TH0121010019	888639	Kiatnakin Phatra Bank PCL Kiatnakin Phatra Bank PCL, Reg. Shares (Foreign) BA 10	Put/Call			1,58 G	1,53G-1,55G-1,53G-1,53G-1,53G	1,6	1,39
1				A143BJ	NO0010743545	744436	KID ASA KID ASA, Navne-Aksjer o.N.	Put/Call			12,3 G	12,14G	13,3	11,12
1				918585	GB0004915632	918585	Kier Group PLC Kier Group PLC, Registered Shares LS -,01	Put/Call			1,81 G	1,8G-1,78G-1,78G-1,78G-1,78G	1,84	1,47
1	1 : 1	01.03.06 - 01.01.00		856983	JP3240400006	856983	Kikkoman Corp. Kikkoman Corp., Registered Shares o.N.	Put/Call			9,25 G	9,35G-9,35G-9,3G-9,4G-9,3G	10,7	8,85
1	1 : 1	01.01.00 - 17.03.00		905164	US49427F1084	905164	Kilroy Realty Corp. Kilroy Realty Corp., Registered Shares DL -,01	Put/Call			32,6 G	32,8G-2,6G-4,2G	39,2	30,8
1				A12EMH	US49428J1097	743902	Kimball Electronics Inc. Kimball Electronics Inc., Reg. Shares DL -,01	Put/Call			17,1 G	17,3G-7,3G-7,4G-7,2G-7,3G	18,66	15,7
1		01.01.00 - 19.02.10		855178	US4943681035	855178	Kimberly-Clark Corp. Kimberly-Clark Corp., Registered Shares DL 1,25	Put/Call			132,4 G	132,76G-2,84G-2,78G-4,24G-4,62G	135,16	120,86
1	1 : 1	01.01.00 - 06.07.07		883111	US49446R1095	883111	Kimco Realty Corp. Kimco Realty Corp., Registered Shares DL -,01	Put/Call			20,6 G	20,4G-0,4G-0,8G	22,6	20,2
1				A1178T	CA49448Q1090	726457	Kinaxis Inc. Kinaxis Inc., Registered Shares o.N.	Put/Call			101 G	100G	117	100
1		01.01.00 - 11.12.15		A1H6GK	US49456B1017	721996	Kinder Morgan Inc. Kinder Morgan Inc., Registered Shares P DL -,01	Put/Call			24,69 G	24,86G-4,865G-4,665G-5,24G-5,2G	30,41	24,19
1				A114V1	BE0974274061	913626	Kinopolis Group S.A. Kinopolis Group S.A., Actions au Port. o.N.	Put/Call			35,15 G	34,3G	39,6	34,3
1				A0DK62	KYG525621408	913046	Kingboard Holdings Ltd. Kingboard Holdings Ltd., Registered Shares HD -,10	Put/Call			2,72 G	2,72G-2,76G-2,76G-2,72G-2,74G	2,8	2,26
1				A0LENM	KYG5257K1076	228844	Kingboard Laminates Holdings Ltd. Kingboard Laminates Hldgs Ltd., Registered Shares HD -,10	Put/Call			1,13 G	1,18G-1,19G-1,19G-1,2G-1,19G	1,2	0,86

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1	27.09.18 - 06.11.18		A0QZ4D	KYG525681477	626518	Kingdee International Software Group Co. Ltd. Kingdee Int. Software Grp Co., Registered Subd.Shares HD-,025	Put/Call			1,66 G	1,6G-1,6G-1,6G-1,61G-1,61G	1,86	0,95
1				812861	GB0033195214	867546	Kingfisher PLC Kingfisher PLC, Reg. Shares LS -,157142857	Put/Call			3,05 G	3,048G-3,008G-3,024G-2,998G-3,008G	3,07	2,7
1		26.11.20 - 25.11.21		905456	AU000000KCN1	905456	Kingsgate Consolidated Ltd. Kingsgate Consolidated Ltd., Registered Shares o.N.	Put/Call			0,76 G	0,775G-0,775G-0,775G-0,775G-0,774G	0,84	0,73
1				A2P39A	US49639K1016	871720	Kingsoft Cloud Holdings Ltd. Kingsoft Cloud Holdings Ltd., Reg.Shs (Sp.ADRs)/15 o.N.	Put/Call			18 G	16,3G-5,9G-6G	20,6	8,85
1				A3D4D9	KYG5264S1012	871720	Kingsoft Cloud Holdings Ltd., Registered Shares DL-,001	Put/Call			1,14 G	1,07G-1,06G-1,04G-1,04G-1,03G	1,4	0,58
1	1 : 1	08.06.21 - 16.07.21		A0M160	KYG5264Y1089	271937	Kingsoft Corp. Ltd. Kingsoft Corp. Ltd., Registered Shares DL-,0005	Put/Call			5,15 G	5,05G-5,05G-5,05G-5,15G-5,1G	5,45	3,84
1	1 : 1			905605	IE0004927939	905605	Kingspan Group PLC Kingspan Group PLC, Registered Shares EO -,13	Put/Call			78 G	78,55G-6,6G-7,45G-7,75G-8,15G	78,55	64,15
1				A40D0L	SE0022060521	899032	Kinnevik AB Kinnevik AB, Namn-Aktier B o.N.	Put/Call			7,82 G	7,835G-7,815G-7,895G-7,8G-7,79G	8,27	6,36
1	1 : 1,9718599999999999	09.09.09 - 26.02.10		A0DM94	CA4969024047	889021	Kinross Gold Corp. Kinross Gold Corp., Registered Shares o.N.	Put/Call			10,44 G	10,52G-0,46G-0,385G-0,395G-0,39G	11,8	8,89
1				A2APEC	US49714P1084	803137	Kinsale Capital Group Inc. Kinsale Capital Group Inc., Registered Shares DL -,01	Put/Call			395,9 G	(exD)-395,1G-5G-5,9G-405,6G-15,9G	479,7	395
1				KGX888	DE000KGX8881	703471	KION GROUP AG KION GROUP AG, Inhaber-Aktien o.N.	Put/Call			39,96 G	41G-2,46G-2,38G-0,23G-0,43G	42,46	30,91
1				863669	US4972661064	863669	Kirby Corp. Kirby Corp., Registered Shares DL 0,10	Put/Call			95,5 G	96G-6G-6G-7,5G-7,5G	108	94
1	1 : 1	11.03.14 - 10.04.14		853682	JP3258000003	853682	Kirin Holdings Co. Ltd., Registered Shares o.N.	Put/Call			12,8 G	12,9G-2,9G-2,8G-2,9G-2,8G	12,9	11,5
1	1 : 1			911463	NO0003079709	215665	Kitron ASA Kitron ASA, Navne-Aksjer NK 0,10	Put/Call			3,42 G	3,47G	3,6	2,81
1				A3DE20	CA49836K1021	863872	Kiwetinohk Energy Corp. Kiwetinohk Energy Corp., Registered Shares o.N.	Put/Call			9,65 G	10,6G-0,6G-0,6G	11,6	9,65
1	1 : 1	18.05.20 - 01.01.00		A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Common Shares o.N.	Put/Call			125,92 G	126,42G-6,38G-6,4G-8,88G-9,28G	163,32	120,94
1	1 : 1			A2DQ76	US48251K1007	803946	KKR Real Estate Finance Trust Inc. KKR Real Est.Finance Trust Inc, Registered Shares DL-,01	Put/Call			10,4 G	10,5G-0,5G-0,5G-0,6G-0,6G	11,2	9,35
1	1 : 0,5	01.01.00 - 09.05.03		865884	US4824801009	865884	KLA Corp. KLA Corp., Registered Shares DL 0,001	Put/Call			702,3 G	704,9G-4,9G-5,6G-0,2G-696,6G	745,4	606,7
1				A2PK8E	NO0010833262	763624	Klaveness Combination Carriers AS Klaveness Com. Carriers AS, Navne-Aksjer NK1	Put/Call			5,22 G	5,26G	6,46	5,22
1	1 : 1			A2PZ7S	FR0013481835	712418	Klea Holding S.A. Klea Holding S.A., Actions Port. EO 0,01	Put/Call			0,21 G	0,2055G	0,21	0,18
1	1 : 1	17.11.98 - 01.01.00		863272	FR0000121964	863272	Klépierre S.A. Klépierre S.A., Actions Port. EO 1,40	Put/Call			30,72 G	30,58G-0,84G-0,86G	30,86	27,28
1	1 : 1	29.04.23 - 12.05.23		KC0100	DE000KC01000	246095	Klöckner & Co SE Klöckner & Co SE, Namens-Aktien o.N.	Put/Call			6,72 G	6,71G-6,77G-6,73-6,74G-6,68G-6,65G	6,77	4,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A119BJ	CA4989033010	873385	Klondike Gold Corp. Klondike Gold Corp., Registered Shares o.N.	Put/Call			0,04 G	0,0465G-0,0465G-0,0465G-0,0444G-0,0444G	0,05	0,03
1				A2QAHR	US48253L2051	842435	KLX Energy Services Holdings Inc. KLX Energy Services Hldgs Inc., Registered Shares DL -,01	Put/Call			3,84 G	3,82G-3,82G-3,86G-3,88G-3,78G	6,85	3,78
1	10 : 7	05.10.23 - 11.10.23		A1CSQF	IT0004552359	852350	KME Group S.p.A. KME Group S.p.A., Azioni nom. o. N.	Put/Call			0,86 G	0,859G-0,847G-0,854G-0,856G-0,839G	0,88	0,83
1				A2YN50	DE000A2YN504	843273	Knaus Tabbert AG Knaus Tabbert AG, Inhaber-Aktien o.N.	Put/Call			14,46 G	14,46G-4,46G-4,44G-4,18G-4,2G	17,94	11,8
1				A1XE7A	CA4990531069	743624	Knight Therapeutics Inc. Knight Therapeutics Inc., Registered Shares o.N.	Put/Call			3,62 G	3,62G	3,82	3,54
1				KBX100	DE000KBX1006	729210	Knorr-Bremse AG Knorr-Bremse AG, Inhaber-Aktien o.N.	Put/Call			83,55 G	83,45G-3,3G-3,6-3,5G-3,15G-3G	84,35	67,9
1				A1XD6Z	US49926D1090	743586	Knowles Corp. Knowles Corp., Registered Shares DL -,01	Put/Call			16,2 G	16,1G-6,1G-6,1G-6,3G-6,1G	19,9	16,1
1	1 : 1	01.03.06 - 01.01.00		920477	JP3301100008	920477	Kobayashi Pharmaceutical Co. Ltd. Kobayashi Pharmaceut. Co. Ltd., Registered Shares o.N.	Put/Call			34,6 G	34,4G-4,4G-4,4G-4,4G-4,4G	37,4	33,6
1	1 : 1			A0JMY8	JP3291200008	260444	Kobe Bussan Co. Ltd. Kobe Bussan Co. Ltd., Registered Shares o.N.	Put/Call			20,8 G	21,2G-1,2G-1,2G	22	19,4
1	1 : 1	03.10.16 - 01.01.00		858737	JP3289800009	858737	Kobe Steel Ltd. Kobe Steel Ltd., Registered Shares o.N.	Put/Call			10,85 G	11,294G-1,276G-1,238G-1,298G-1,04G	11,4	9,12
1		08.12.17 - 22.01.18		890262	DK0010201102	890262	Klbenhavns Lufthavne AS Klbenhavns Lufthavne AS, Navne-Aktier DK 100	Put/Call			852 G	854G-6G-6G-6G-48G	862	808
1				A0X92U	US49989A1097	890216	Koc Holding AS Koc Holding A.S., Reg. Shares (ADRs)/5 TN 1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			18,7 G	18,5G-8,5G-8,6G-9G-9G	24,2	18,2
1				A2P2J9	CA50012K1066	591093	Kodiak Copper Corp. Kodiak Copper Corp., Registered Shares o.N.	Put/Call			0,31 G	0,308G	0,32	0,22
1				A3ECGY	US50012A1088	878113	Kodiak Gas Services Inc. Kodiak Gas Services Inc., Registered Shares DL -,001	Put/Call			39,4 G	40,4G	46,6	38,8
1				A2N6P0	US50015M1099	809970	Kodiak Sciences Inc. Kodiak Sciences Inc., Registered Shares DL -,0001	Put/Call			3,67 G	3,886G-3,886G-3,886G-3,98G-3,962G	9,49	3,57
1		08.12.21 - 06.01.22		A0RLRP	JP3283460008	269930	Koei Tecmo Holdings Co. Ltd. Koei Tecmo Holdings Co. Ltd., Registered Shares o.N.	Put/Call			12,6 G	12,7G-2,7G-2,7G-2,7G-2,7G	13,1	10,5
1	1 : 1	13.03.00 - 13.06.00		719350	DE0007193500	719350	Koenig & Bauer AG Koenig & Bauer AG, Inhaber-Aktien o.N.	Put/Call			15,74 G	15,74G-5,5G-5,62G-5,52G-5,6G	17,38	15,08
1	1 : 1	10.07.17 - 18.08.17		A143XZ	CZ0009000121	753344	Kofola CeskoSlovensko AS Kofola CeskoSlovensko AS, Namens-Aktien KC 50	Put/Call			17,7 G	17,7G-7,45G-7,45G-7,5G-7,5G	18,2	15,6
1		12.05.23 - 12.05.25		A2AL96	AU000000KGN2	787198	Kogan.Com Ltd. Kogan.Com Ltd, Registered Shares o.N.	Put/Call			2,9 G	3,1G-3,1G-3,1G-3,1G-3,1G	3,68	2,6
1		01.01.00 - 08.01.04		884195	US5002551043	884195	Kohl's Corp. Kohl's Corp., Registered Shares DL -,01	Put/Call			11,35 G	11,322G-1,322G-1,4G-1,27G-1,182G	13,84	11,06
1				A2JN4W	FI4000312251	477892	Kojamo Oyj Kojamo Oyj, Registered Shares o.N.	Put/Call			9,33 G	9,175G	10,05	8,87
1				A3EWFS	JP3293330001	777825	Kokusai Electric Corp. Kokusai Electric Corp., Registered Shares o.N.	Put/Call			20,8 G	20,4G-0,4G-0,4G-0,6G-0,4G	22,8	13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	11.09.14 - 30.09.14		854658	JP3304200003	854658	Komatsu Ltd. Komatsu Ltd., Registered Shares o.N.	Put/Call			29,13 G	29,6G-9,52G-9,46G-9,64G-9,66G	30,11	25,42
1	1 : 5			888040	CZ0008019106	888040	Komercni Banka AS Komercni Banka AS, Inhaber-Aktien KC 100	Put/Call			41,36 G	41,36G-1,36G-1,46-1,54G-1,6G-1,68G	41,7	34
1	1 : 0,188	01.03.06 - 01.01.00		870269	JP3300200007	870269	Konami Group Corp. Konami Group Corp., Registered Shares o.N.	Put/Call			115 G	117G-7G-6G-7G-7G	119	81,5
1	1 : 2			A0ET4X	FI0009013403	227286	KONE Oyj KONE Oyj, Registered Shares Cl.B o.N.	Put/Call			55 G	54,94G	55	45,5
1	1 : 4	01.04.99 - 01.01.00		899827	FI0009005870	899827	Konecranes Oyj Konecranes Oyj, Registered Shares o.N.	Put/Call			70,2 G	70,2G	71	56,55
1	10 : 1	01.03.99 - 19.03.99		895919	NO0003033102	895919	Kongsberg Automotive ASA Kongsberg Automotive ASA, Navne-Aksjer NK 1	Put/Call			0,12 G	0,1228G	0,14	0,12
1	1 : 5			888818	NO0003043309	888818	Kongsberg Gruppen AS Kongsberg Gruppen AS, Navne-Aksjer NK 1,25	Put/Call			115,2 G	116,6G	116,6	94,85
1	1 : 1	05.08.03 - 01.01.00		857929	JP3300600008	857929	Konica Minolta Inc. Konica Minolta Inc., Registered Shares o.N.	Put/Call			3,34 G	3,326G-3,267G-3,258G-3,279G-3,286G	3,98	3,26
1				A2ANT0	NL0011794037	851287	Koninklijke Ahold Delhaize N.V. Ahold Delhaize N.V., Konkinkl., Aandelen aan toonder EO -,01	Put/Call			34,04 G	34,12G-4,22G-4,05G-3,94G-3,87G	35,7	31,28
1				A0JMJ1	NL0000337319	854955	Koninklijke BAM Groep N.V. Koninklijke BAM Groep N.V., Aandelen aan Toonder EO -,10	Put/Call			4,94 G	4,98G	4,98	3,99
1				A0YBCH	NL0009269109	887719	Koninklijke Heijmans N.V. Koninklijke Heijmans N.V., Cert.v.Aandelen EO -,30 ausgestellt von: Stichting Administratiekantoor Heijmans Rosmalen	Put/Call			37,5 G	38,45G	38,45	28,95
1	1 : 1	01.01.00 - 01.01.00		906901	US7806412059	890963	Koninklijke KPN N.V. Kon. KPN N.V., Aand.op naam (Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,6 G	3,52G	3,6	3,3
1	1 : 1	30.05.12 - 27.06.12		890963	NL0000009082	890963	Kon. KPN N.V., Aandelen aan toonder EO -,04	Put/Call			3,69 G	3,601G	3,69	3,37
1		25.02.10 - 26.03.10		940602	NL0000009538	860025	Koninklijke Philips N.V. Koninklijke Philips N.V., Aandelen aan toonder EO 0,20	Put/Call	45275000		25,53 G	25,68G-5,51G-5,07G	27,51	23,49
1		01.01.00 - 24.02.12		940936	US5004723038	860025	Koninklijke Philips N.V., Reg.Shares (Sp.ADRs)/1 EO -,20, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			24,8 G	25,2G	27	23,4
1				A1CYGK	NL0009432491	928438	Koninklijke Vopak N.V. Koninklijke Vopak N.V., Aandelen aan toonder EO -,50	Put/Call			39,42 G	40,36G	45,42	38,92
1				A2DK07	US50048T1051	928438	Koninklijke Vopak N.V., Cert.v.Aan.(Unsp.ADR)/1 EO -,50, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			38,8 G	39,8G	44,8	38,2
1				A2PJSK	US50050N1037	842923	Kontoor Brands Inc. Kontoor Brands Inc., Registered Shares o.N.	Put/Call			68,84 G	64,98G-5,02G-3,7G	91,54	63,7
1	1 : 1	06.02.23 - 06.08.23		A0X9EJ	AT0000A0E9W5	565773	Kontron AG Kontron AG, Inhaber-Aktien o.N.	Put/Call			21,46 G	21,48G-1,36G-1,14G-0,98G-1,08G	21,74	17,37
1				A2QCGN	GB00BMCZLK30	872540	Kooth PLC Kooth PLC, Registered Shares LS -,05	Put/Call			1,78 G	1,78G-1,79G-1,79G-1,79G-1,8G	2,2	1,74
1				888358	US5006001011	888358	Kopin Corp. Kopin Corp., Registered Shares DL -,01	Put/Call			1,34 G	1,326G-1,327G-1,328G-1,26G-1,305G	1,94	1,07
1				A2QQMA	CA50067K1003	875742	Kore Mining Ltd. Kore Mining Ltd., Registered Shares o.N.	Put/Call			0,02 G	0,012G	0,02	0,01
1				A2H63X	AU000000KP25	744888	Kore Potash PLC Kore Potash PLC, Reg.Chess Dep. Inter./1 o.N.	Put/Call			0,03 G	0,0255G	0,03	0,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 24.02.00		893161	US5006311063	886326	Korea Electric Power Corp. Korea Electric Power Corp., Reg. Shs (Sp.ADRs) 1/2/SW 5000, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			7,75 G	7,65G-7,65G-7,75G-7,65G- 7,65G	7,75	6,4
1				919027	US5006432000	919027	Korn Ferry Korn Ferry, Registered Shares DL -,01	Put/Call			60,5 G	61,5G-1,5G-1,5G-2G-1G	69	60,5
1				A14RF6	IL0011216723	768444	Kornit Digital Ltd. Kornit Digital Ltd., Registered Shares IS -,01	Put/Call			24 G	23,6G-3,6G-3,6G-4,2G-4G	30,2	23,2
1	1 : 1	01.10.01 - 01.01.00		931250	JP3283650004	931250	KOSE Corp. KOSE Corp., Registered Shares o.N.	Put/Call			40,2 G	40,8G-0,6G-0,6G-0,8G-0,6G	43,2	36,6
1				A2PBCB	US5006881065	722170	Kosmos Energy Ltd. Kosmos Energy Ltd., Registered Shares DL -,01	Put/Call			2,5 G	2,5G-2,5G-2,536G-2,522G- 2,609G	3,27	2,43
1				A1A6V4	DE000A1A6V48	600520	KPS AG KPS AG, Namens-Aktien o.N.	Put/Call			0,82 G	0,818G-0,83G-0,818G- 0,832G-0,83G	0,88	0,76
1		01.01.00 - 14.12.16		A14TU4	US5007541064	475640	Kraft Heinz Co., The Kraft Heinz Co., The, Registered Shares DL -,01	Put/Call			29,14 G	29,155G-9,15G-9,275G- 9,41G-9,57G	30,38	27,1
1				A2DYP6	CA50077N1024	728144	Kraken Robotics Inc. Kraken Robotics Inc., Registered Shares o.N.	Put/Call			1,42 G	1,57G	1,92	1,42
1				A0YAND	US50077B2079	926513	Kratos Defense & Security Solutions Inc. Kratos Defense & Security Sol., Reg.Shares (new) DL - ,001	Put/Call			23,71 G	22,87G-2,57G-3,03G-4,95G- 5,2G	33,91	22,57
1	1 : 1			A1W3NH	GRS469003024	215618	Kri-Kri Milk Industry S.A. Kri-Kri Milk Industry S.A., Namens-Aktien EO -,38	Put/Call			15,9 G	15,95G	16,7	14,65
1				A3CTLH	US50101L1061	758204	Krispy Kreme Inc. Krispy Kreme Inc., Reg.Shares DL -,01	Put/Call			6 G	5,6G-5,4G-5,65G-6,05G- 6,05G	9,6	5,4
1	1 : 1	03.02.99 - 12.02.99		633500	DE0006335003	633500	KRONES AG KRONES AG, Inhaber-Aktien o.N.	Put/Call			130,4 G	131G-0,2G-2G-1,4G-1,4G	136	119,6
1		01.01.00 - 23.03.07		776950	US50105F1057	225646	Kronos Worldwide Inc. Kronos Worldwide Inc., Registered Shares DL -,01	Put/Call			8,35 G	8,445G-8,45G-8,445G- 8,54G-8,46G	9,5	8,21
1		19.10.20 - 13.11.20		A1JFY4	PLKRK0000010	711809	Kruk S.A. Kruk S.A., Inhaber-Aktien ZY 1	Put/Call			102,2 G	104,1G-2,7G-3,7G-1,1G- 99,65G	107,5	92,45
1	20 : 1	01.01.00 - 29.05.09		165129	TH0150010Z11	881667	Krung Thai Bank PCL Krung Thai Bank PCL, Reg. Shares (Foreign) BA 5,15	Put/Call			0,61 G	0,63G-0,625G-0,61G- 0,615G-0,615G	0,67	0,57
1				A2JH2F	US5011471027	763045	Krystal Biotech Inc. Krystal Biotech Inc., Registered Shares DL-,00001	Put/Call			170,35 G	167,65G-7,7G-7,6G-71,65G- 69,6G	179,65	137,4
1	1 : 1			A0NAG5	SG1W44939146	247840	KSH Holdings Ltd. KSH Holdings Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,152G-0,152G-0,151G- 0,153G-0,152G	0,16	0,15
1	1 : 1	21.02.22 - 11.03.22		A16130	DE000A161309	632200	KST Beteiligungs AG KST Beteiligungs AG, Namens-Aktien o.N.	Put/Call			0,74 G	0,74G-0,74G-0,74G-0,74G- 0,74G	0,8	0,7
1	1 : 1			922613	US48268K1016	197095	KT Corp. KT Corp., Reg.Shs (Spons.ADRs)1/2SW 5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			16,8 G	16,6G-6,6G-6,6G-6,8G-6,5G	17,1	14,7
1				A2QNAP	KYG532631028	870870	Kuaishou Technology Kuaishou Technology, Registered Shares Cl.B o.N.	Put/Call			6,64 G	6,475G-6,447G-6,444G- 6,559G-6,638G	7,28	4,78
1	1 : 1	01.03.06 - 01.01.00		857751	JP3266400005	857751	Kubota Corp. Kubota Corp., Registered Shares o.N.	Put/Call			11,95 G	12,075G-2,045G-2,015G- 2,085G-2,03G	12,5	10,83

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	01.03.06 - 01.01.00		911656	US5011732071	857751	Kubota Corp. Kubota Corp., Reg. Shs (Spons.ADRs)/20 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			59 G	59,5G-9,5G-9,5G-9,5G-9,5G	61	53,5
1				A2DHB8	US5011871085	890385	Kühne + Nagel International AG Kühne + Nagel Internat. AG, Nam.Aktien(Unsp.ADRs) 1/5 SF 1, ausgestellt von: The Bank of New York Mellon New York/N.Y.	Put/Call			45 G	45G-4,4G-4,4G-3,4G-3,2G	45,4	41,6
1				854118	US5012421013	854118	Kulicke & Soffa Industries Inc. Kulicke & Soffa Inds Inc., Registered Shares o.N.	Put/Call			38,22 G	38,34G-8,47G-8,49G-7,71G-7,39G	47,02	37,39
1		31.12.10 - 10.02.11		A0LC6R	ZAE000085346	219527	Kumba Iron Ore Ltd. Kumba Iron Ore Ltd., Registered Shares RC 0,01	Put/Call			18,6 G	18,7G-8,7G-8,8G-8,8G-8,8G	19,8	16,2
1				A1CV3E	BMG5320C1082	888613	Kunlun Energy Co. Ltd. Kunlun Energy Co. Ltd., Registered Shares HD -,01	Put/Call			0,9 G	0,93G	0,99	0,88
1				A143UH	US50127T1097	753335	Kura Oncology Inc. Kura Oncology Inc., Registered Shares DL -,0001	Put/Call			7,47 G	7,678G-7,692G-7,692G-7,444G-7,398G	8,62	6,81
1	1 : 1	01.03.06 - 01.01.00		858272	JP3269600007	858272	Kuraray Co. Ltd. Kuraray Co. Ltd., Registered Shares o.N.	Put/Call			11,7 G	12G-2G-1,9G-2G-2G	14,4	11,3
1	1 : 1	01.11.12 - 29.11.12		851119	JP3270000007	851119	Kurita Water Industries Ltd. Kurita Water Industries Ltd., Registered Shares o.N.	Put/Call			31,26 G	31,58G-1,58G-1,58G-1,58G-1,28G	35,44	30,58
1				A2JAMG	CA5013771053	744110	Kutcho Copper Corp. Kutcho Copper Corp., Registered Shares o.N.	Put/Call			0,09 G	0,093G	0,11	0,06
1				A2QELV	CA50149R1073	803805	Kuya Silver Corp. Kuya Silver Corp., Registered Shares o.N.	Put/Call			0,19 G	0,1735G	0,21	0,16
1				A40M0M	CA5015067039	757351	KWESST Micro Systems Inc. KWESST Micro Systems Inc., Registered Shares o.N.	Put/Call			0,4 G	0,436G	0,8	0,39
1	1 : 1	20.03.06 - 21.06.06		707400	DE0007074007	707400	KWS SAAT SE & Co. KGaA KWS SAAT SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			56,3 G	56,5G-5,6G-6,1G-6,5G-6,6G	60,9	53,1
1		01.01.00 - 13.01.22		A3C5GK	US50155Q1004	488822	Kyndryl Holdings Inc. Kyndryl Holdings Inc., Registered Shares DL -,01	Put/Call			36,34 G	36,42G-6,46G-6,73G-6,53G-6,64G	41,92	33,01
1	1 : 1	01.03.06 - 01.01.00		860614	JP3249600002	860614	Kyocera Corp. Kyocera Corp., Registered Shares o.N.	Put/Call			10,62 G	10,765G-0,75G-0,715G-0,775G-0,78G	10,91	9,27
1	1 : 1	31.10.07 - 06.12.07		858523	JP3256000005	858523	Kyowa Kirin Co. Ltd. Kyowa Kirin Co. Ltd., Registered Shares o.N.	Put/Call			13 G	13,2G	14,5	12,4
1				A2ASC1	JP3247010006	787323	Kyushu Railway Company Kyushu Railway Company, Registered Shares o.N.	Put/Call			22,8 G	22,6G-2,6G-2,6G-2,8G-2,8G	23,4	21,8
1				884780	SE0000108847	884780	L E Lundbergföretagen AB L E Lundbergföretagen AB, Namn-Aktier B (fria) SK 10	Put/Call			47,56 G	47,56G-7,86G-7,92G-7,64G-7,4G	49,2	42,94
1	1 : 1	29.10.24 - 23.12.24		850133	FR0000120073	850133	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Air Liquide-SA Ét.Expl.P.G.Cl., Actions Port. EO 5,50	Put/Call			176,1	175,9G-5,32G-5,22G-3,92G-3,5G	179,56	154,2
1		11.10.16 - 01.01.00		920921	US0091262024	850133	Air Liquide-SA Ét.Expl.P.G.Cl., Act.Nom.(ADRs) 1/5/EO 11, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			34,4 G	34,6G-4,4G-4,4G-4,2G-4,4G	35,4	30
1	1 : 1	29.10.24 - 23.12.24		853888	FR0000120321	853888	L'Oréal S.A. L'Oréal S.A., Actions Port. EO 0,2	Put/Call			348 G	349,55G-7,35G-8,4G-7,35G-7,1G	366,45	325,15
1				904523	US5021172037	853888	L'Oréal S.A., Act.Nom.(ADRs) 1/5/EO 0,2, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			68 G	68,5G-70,5-68,5G-8,5G-8G-8G	72	63,5
1				A0LB38	KYG5548P1054	237633	L.K. Technology Holdings Ltd. L.K. Technology Holdings Ltd., Registered Shares HD -,10	Put/Call			0,39 G	0,402G-0,408G-0,408G-0,402G-0,402G	0,41	0,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2PM3H	US5024311095	851270	L3Harris Technologies Inc. L3Harris Technologies Inc., Registered Shares DL -,01	Put/Call			192,1 G	191,6G-2G-2,25G-5,7G-6,35G	213,2	184,45
1				A2AA65	FR0013030152	787188	La Francaise de L'Energie La Francaise de L'Energie, Actions au Porteur EO 1	Put/Call			21,95 G	20,95G	27	20,95
1				A2PU5K	FR0013451333	772079	LA FRANCAISE DES JEUX LA FRANCAISE DES JEUX, Actions Port. (Prom.) EO - ,40	Put/Call			36,78 G	36,44G-6,78G-6,64G	37,24	34,42
1	1 : 1			A140EW	ES0165359029	215006	Laboratorio Reig Jofre S.A. Laboratorio Reig Jofre S.A., Acciones Port. EO 0,5	Put/Call			2,57 G	2,5G-2,57G-2,56G-2,59G-2,6G	2,63	2,35
1				A0M0GQ	ES0157261019	273130	Laboratorios Farmaceuticos Rovi SA Laboratorios Farmaceut.Rovi SA, Acciones Port. EO -,06	Put/Call			54,15 G	54,25G-4,15G-4,25G-3,95G-3,95G	66	53,85
1				A2JAFY	CA50543R1091	246674	Labrador Gold Corp. Labrador Gold Corp., Registered Shares o.N.	Put/Call			0,04	0,037G	0,05	0,03
1				792665	FR0000066607	792665	Lacroix Group S.A. Lacroix Group S.A., Actions Port. o.N.	Put/Call			8,06 G	8,04G	9,56	7,64
1	1 : 1			A1XD2P	US5057431042	760116	Ladder Capital Corp. Ladder Capital Corp., Registered Shs Cl.A DL -,001	Put/Call			10,9 G	11G-1G-1G-1,2G-1,1G	11,3	10,3
1	1 : 1	27.05.22 - 09.06.22		866786	FR0000130213	866786	Lagardere S.A. Lagardere S.A., Actions Nom. EO 6,10	Put/Call			21,4 G	21,2G-1,25G-1,1G	22,2	19,46
1				A2QEJ6	SE0014990966	797925	Lagercrantz Group AB Lagercrantz Group AB, Namn-Aktier Ser.B o.N.	Put/Call			20,14 G	20,18G-0,16G-0,2G-0,06G-0,04G	21,48	17,18
1				A12UP2	DE000A12UP29	617487	LAIQON AG LAIQON AG, Inhaber-Aktien o.N.	Put/Call			4,16 G	4,16G-4,14G-4,15G-4,15G-4,17G	5,1	4,09
1				796995	AU000000LKE1	796995	Lake Resources N.L. Lake Resources N.L., Registered Shares o.N.	Put/Call			0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G	0,03	0,02
1				897575	US5117951062	897575	Lakeland Industries Inc. Lakeland Industries Inc., Registered Shares DL -,01	Put/Call			21,8 G	22G-2G-2G-2,6G-2,6G	25,6	19,8
1				A40L1V	US5128073062	869686	Lam Research Corp. Lam Research Corp., Registered Shares New o.N.	Put/Call			77,3 G	77,84G-7,84G-8,25G-6,95G-6,32G	86,85	69,37
1	1 : 1			A12FFH	US5128161099	743913	Lamar Advertising Co. Lamar Advertising Co., Registered Shares A DL -,001	Put/Call			115 G	116G-6G-6G-7G-7G	126	113
1		01.01.00 - 13.03.25		A2ATEK	US5132721045	744705	Lamb Weston Holdings Inc. Lamb Weston Holdings Inc., Registered Shares DL 1	Put/Call			48,98 G	49,4G-9,4G-9,38G-9,38G-9,06G	65,68	48,71
1				A0HM5W	BMG5361W1047	235690	Lancashire Holdings Ltd. Lancashire Holdings Ltd., Registered Shares DL -,50	Put/Call			7,16 G	7,19G-7,19G-7,2G-7,26G-7,27G	7,93	6,78
1				858141	US5138471033	858141	Lancaster Colony Corp. Lancaster Colony Corp., Registered Shares o.N.	Put/Call			181 G	179G-80G-0G-1G-1G	185	154
1				200423	TH0143010Z16	879200	Land and Houses PCL Land and Houses PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,12 G	0,105G-0,104G-0,102G-0,102G-0,116G	0,12	0,1
1	1 : 1			A2DW9E	GB00BYW0PQ60	662289	Land Securities Group PLC Land Securities Group PLC, Registered Shares LS 0,106666	Put/Call			6,9 G	6,9G-6,85G-7G-6,95G-7,05G	7,15	6,25
1				A110MJ	US51509F1057	743638	Lands End Inc. Lands End Inc., Registered Shares DL -,01	Put/Call			11,3 G	11,2G-1,2G-1,2G-1,2G-1,3G	13,1	10,4
1				887830	US5150981018	887830	Landstar System Inc. Landstar System Inc., Registered Shares DL -,01	Put/Call			147 G	148G-8G-8G-50G-49G	173	145
1	1 : 1			LS1LUS	DE000LS1LUS9	645930	Lang & Schwarz AG Lang & Schwarz AG, Namens-Aktien o.N.	Put/Call			22,3 G	22,4G-2,3G-2G-2G-2,1G	24	18,95

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 4			907084	FR0004027068	907084	Lanson-BCC Lanson-BCC, Actions Port. EO 10	Put/Call			36,8 G	37G	37	33,3
1				A117UE	US5165441032	769919	Lantheus Holdings Inc. Lantheus Holdings Inc., Registered Shares DL -,01	Put/Call			90,26 G	86,32G-6,38G-5,9G-9,48G-7,76G	94,3	74,14
1				547040	DE0005470405	547040	LANXESS AG LANXESS AG, Inhaber-Aktien o.N.	Put/Call			30,07 G	30,06G-29,45G-9,71G-9,3G-9,29-9,08G	30,5	22,25
1				157084	CA51669T1012	215135	Laramide Resources Ltd. Laramide Resources Ltd., Registered Shares o.N.	Put/Call			0,34 G	0,352G-0,3525G-0,3525G-0,3605G-0,355G	0,48	0,34
1				A3C7FD	CA5170971017	256112	Largo Inc. Largo Inc., Registered Shares o.N.	Put/Call			1,6 G	1,608G-1,616G-1,616G-1,614G-1,586G	2,09	1,56
1				A2P5PP	US5171251003	761155	Larimar Therapeutics Inc. Larimar Therapeutics Inc., Registered Shares DL -,001	Put/Call			2,78 G	2,72G-2,72G-2,72G-2,82G-2,78G	4,02	2,72
1				895354	USY5217N1183	955454	Larsen and Toubro Ltd. Larsen and Toubro Ltd., Reg. Shares (GDRs)/1 IR 2 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			34,8 G	35G-4,8G-4,6G-4,8G-4,8G	42	34,2
1		01.01.00 - 25.06.15		A0B8S2	US5178341070	232227	Las Vegas Sands Corp. Las Vegas Sands Corp., Registered Shares DL -,001	Put/Call			41,36 G	41,625G-1,645G-1,615G-1,795G-2,165G	49,83	39,55
1	1 : 1			898607	FI0009010854	898607	Lassila & Tikanoja OYJ Lassila & Tikanoja Oyj, Registered Shares EO -,50	Put/Call			8,87 G	8,91G	8,91	7,75
1				A40JGP	US51817R2058	910493	LATAM Airlines Group S.A. LATAM Airlines Group S.A., Reg.Shs (Spons.ADRs) 2000/o.N.	Put/Call			30,6 G	30,6G-0,6G-0,6G-0,8G-0,8G	31,2	25,2
1				A2DY0M	SE0010100958	901207	Latour Investment AB Latour Investment AB, Namn-Aktier B SK -,208325	Put/Call			26,15 G	26,34G-6,08G-6,2G-6,09G-5,88G	27,44	23,22
1				878255	US5184151042	878255	Lattice Semiconductor Corp. Lattice Semiconductor Corp., Registered Shares DL -,01	Put/Call			61 G	61,42G-1,42G-1,52G-0,09G-0,1G	66,86	51,23
1	1 : 1	11.11.21 - 01.01.00		A2DKOX	US5186132032	889615	Laureate Education Inc. Laureate Education Inc., Registered Shares DL-,004	Put/Call			18,4 G	18,6G-8,6G-8,6G-9G-8,9G	20	17,2
1				923069	FR0006864484	923069	Laurent-Perrier S.A. Laurent-Perrier S.A., Actions Port. EO 3,80	Put/Call			97,8 G	99,8G	103,5	97
1	1 : 4,198030000	00000002 - 26.02.10		910216	CA51925D1069	910216	Laurentian Bank of Canada Laurentian Bank of Canada, Registered Shares o.N.	Put/Call			18,2 G	18,2G-8,2G-8,2G-8,3G-8,3G	19,7	17,9
1				A3C9EL	GB00BKPH9R58	863083	LBG Media PLC LBG Media PLC, Registered Shares LS -,001	Put/Call			1,19 G	1,09G-1,21G-1,2G	1,59	1,03
1				A2DJND	US50189K1034	542032	LCI Industries LCI Industries, Registered Shares DL -,01	Put/Call			98,5 G	99,5G-9,5G-9,5G-100G-99,5G	106	93,5
1				A3EMJP	US52187K2006	803527	Leap Therapeutics Inc. Leap Therapeutics Inc., Registered Shares NEW o.N.	Put/Call			0,45 G	0,45G-0,45G-0,45G-0,442G-0,442G	3,08	0,44
1				A0YERL	US5218652049	890485	Lear Corp. Lear Corp., Registered Shares DL -,01	Put/Call			91,5 G	92G-2G-2G-3G-2G	94,5	86,5
1		13.12.22 - 09.01.23		A3CS4Z	LU2358378979	874332	learn SE learn SE, Actions au Nominatives EO 1	Put/Call			6,45 G	6,7G-6,5G-6,5G-6,5G-6,45G	7,95	5,95
1	1 : 0,08252	31.03.25 - 01.01.00		A1W8G9	GB00B4T7HX10	716998	Learning Technologies Group PLC Learning Technolog.Group PLC, Registered Shares LS -,00375	Put/Call			1,17 G	1,17G-1,18G-1,18G-1,19G-1,19G	1,19	0,99
1	1 : 1	23.07.07 - 31.10.07		645800	DE0006458003	645800	Lechwerke AG Lechwerke AG, Inhaber-Aktien o.N.	Put/Call			72 G	72G-2G-2G-2G-2G	78	69,5
1	1 : 1	03.05.07 - 22.05.07		874052	FR0000065484	874052	Lectra S.A. Lectra S.A., Actions Port. EO 1	Put/Call			28,15 G	28,3G	29,15	24,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A0YH2V	KYG5427W1309	205806	Lee & Man Paper Manufacturing Ltd. Lee & Man Paper Manufact. Ltd., Registered Shares HD -,025	Put/Call			0,27 G	0,286G-0,284G-0,284G- 0,286G-0,284G	0,29	0,24
1				LEG111	DE000LEG1110	703280	LEG Immobilien SE LEG Immobilien SE, Namens-Aktien o.N.	Put/Call			79,48 G	79,54G-9,24G-80,44G-0,6G- 0,94G	81,82	73,02
1				A2PDVC	US52472M1018	763404	Legacy Housing Corp. Legacy Housing Corp., Registered Shares DL-,001	Put/Call			23,6 G	23,6G-3,6G-3,4G-3,2G-3,4G	27	20,6
1	1 : 0,103	08.09.99 - 11.10.99		851584	GB0005603997	851584	Legal & General Group PLC Legal & General Group PLC, Registered Shares LS - ,025	Put/Call			2,9 G	2,967G-2,926G-2,95G- 2,942G-2,942G	3,03	2,63
1				A1J2MD	US52466B1035	714535	LegalZoom.com Inc. LegalZoom.com Inc., Registered Shares DL -,001	Put/Call			8,4 G	8,8G-8,8G-9,05G-9,9G- 9,75G	9,9	7,05
1				A2P5AH	US52490G1022	871850	Legend Biotech Corp. Legend Biotech Corp., Reg. Shs (Spons.ADS)/2 ausgestellt von: JPMorgan Chase Bank, N.A., N.Y.	Put/Call			36 G	34,4G-4,4G-5,8G	37,6	30
1				A14VAD	CNE100001ZT0	727116	Legend Holdings Corp. Legend Holdings Corp., Registered Shares H YC 1	Put/Call			1,18 G	1,18G-1,18G-1,18G-1,19G- 1,19G	1,38	0,85
1		01.01.00 - 24.03.08		883524	US5246601075	883524	Leggett & Platt Inc. Leggett & Platt Inc., Registered Shares DL -,01	Put/Call			8,94 G	8,872G-8,874G-8,946G- 8,912G-8,83G	10,55	8,83
1				A0JKB2	FR0010307819	400447	Legrand S.A. Legrand S.A., Actions au Port. EO 4	Put/Call			105,1 G	105,9G	110,6	92,54
1				A1W5CT	US5253271028	460257	Leidos Holdings Inc. Leidos Holdings Inc., Registered Shares DL -,0001	Put/Call			124,35 G	123,3G	154,75	120,2
1	1 : 1	17.12.08 - 18.03.09		646450	DE0006464506	646450	Leifheit AG Leifheit AG, Inhaber-Aktien o.N.	Put/Call			16,15 G	16,15G-6,2G-6,2G-6,3G- 6,2G	16,8	15,3
1				A0LB2B	US5255582018	237596	LeMaitre Vascular Inc. LeMaitre Vascular Inc., Registered Shares DL -,01	Put/Call			98,5 G	97,5G-7,5G-7,5G-7,5G-6,5G	98,5	87,5
1				A2P7Z1	US52567D1072	872048	Lemonade Inc. Lemonade Inc., Registered Shares DL -,00001	Put/Call			29,74 G	30,01G-0,01G-0G-2,79G- 5,51G	37,92	25,4
1				A3C7S5	FI4000512678	855833	Lemonsoft Oyj Lemonsoft Oyj, Registered Shares EUR 1	Put/Call			5,72 G	5,86G	6,6	5,44
1				A2PNFU	US52603A2087	768717	LendingClub Corp. LendingClub Corp., Registered Shares DL -,01	Put/Call			11,87 G	11,9G-1,9G-1,9G-2,275G- 2,165G	17,06	11,42
1				A12HU0	US52603B1070	280473	LendingTree Inc. LendingTree Inc., Registered Shares DL -,01	Put/Call			38,93 G	38,42G	46,82	34,98
1	1 : 1	20.08.24 - 13.09.24		858788	AU000000LLC3	858788	LendLease Group LendLease Group, Reg.Stapl.Secs(1Sh+1U.) o.N.	Put/Call			3,65 G	3,6555G-3,6575G-3,6595G- 3,6415G-3,6355G	4,08	3,59
1	1 : 1	22.04.03 - 01.01.00		851022	US5260571048	851022	Lennar Corp. Lennar Corp., Reg. Shares Cl. A DL -,10	Put/Call			115,42 G	115,52G-5,52G-5,5G-6,36G- 6,14G	139,48	113,66
1				258288	US5260573028	851022	Lennar Corp., Registered Shares Cl.B DL -,10	Put/Call			110 G	108G-8G-8G-11G-1G	139	107
1		01.01.00 - 14.01.00		924838	US5261071071	924838	Lennox International Inc. Lennox International Inc., Registered Shares DL -,01	Put/Call			591,4 G	591,6G-2G-1,6G-87,4G-9G	635	550,2
1				A0B7GH	US5262501050	894983	Lenovo Group Ltd. Lenovo Group Ltd., Reg.Shs (Spons.ADRs)/20 HD-,10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			30,4 G	29,6G-9,8G-9,8G-30G-29,8G	33	22
1	1 : 1	03.03.14 - 01.01.00		894983	HK0992009065	894983	Lenovo Group Ltd., Registered Shares o.N.	Put/Call			1,54 G	1,4955G-1,477G-1,4865G- 1,493G-1,4845G	1,66	1,12
1	1 : 1	10.08.12 - 30.11.12		852927	AT0000644505	852927	Lenzing AG Lenzing AG, Inhaber-Aktien o.N.	Put/Call		3150000	25,7 G	25,85G-5,95G-6,2G-6,1G- 6,15G	29,8	23,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A1C85M	KYG546541015	721598	Leoch International Technology Ltd. Leoch International Technology, Registered Shs REG S HD -,01	Put/Call			0,27 G	0,298G-0,296G-0,296G- 0,298G-0,298G	0,3	0,17
1				A2QQ8Z	US52661A1088	773135	Leonardo DRS Inc. Leonardo DRS Inc., Registered Shares DL -,01	Put/Call			28,42 G	28,09G-8,42G-8,1G-8,52G- 8,69G	35,34	27,15
1				A0ETQX	IT0003856405	851765	Leonardo S.p.A. Leonardo S.p.A., Azioni nom. EO 4,40	Put/Call			37,44 G	37,77G-8,11G-8,8G-8,9- 8,58G-9,18G	39,18	25,46
1	1 : 1	01.03.06 - 01.01.00		932299	JP3167500002	932299	Leopalace21 Corp. Leopalace21 Corp., Registered Shares o.N.	Put/Call			3,52 G	3,54G-3,52G-3,52G-3,54G- 3,54G	3,7	3,24
1	1 : 10	20.10.08 - 17.11.08		570796	NO0003096208	570796	Leroy Seafood Group ASA Leroy Seafood Group ASA, Navne-Aksjer NK 0,10	Put/Call			4,54 G	4,44G	4,74	4,13
1				A0ET3X	US64107N2062	914929	Lesaka Technologies Inc. Lesaka Technologies Inc., Registered Shares New DL - ,01	Put/Call			4,5 G	4,52G	5,15	4,48
1				A2PFHR	US52736R1023	116599	Levi Strauss & Co. Levi Strauss & Co., Registered Shares Cl.A o.N.	Put/Call			16,83 G	16,91G-6,92G-6,91G- 6,665G-6,805G	18,65	15,9
1	1 : 1	07.11.24 - 09.01.25		906327	FR0000033599	906327	Lexibook Linguistic Electronic System S.A. Lexibook Ling. El. Sys. S.A., Actions au Port. EO 0,50	Put/Call			4,95 G	5,08G	6,34	4
1				A2H97M	US5288771034	806935	LexinFintech Holdings Ltd. LexinFintech Holdings Ltd., Reg.Shares (ADRs)/2 Cl.A o.N.	Put/Call			8,75 G	8,6G-8,55G-8,4G-8,8G- 8,75G	8,9	5,45
1				A0B68Y	US50186V1026	687175	LG Display Co. Ltd. LG Display Co. Ltd., Reg.Shs(Spons.ADRs)/0,5 SW5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,2 G	3,2G-3,2G-3,2G-3,16G- 3,18G	3,3	2,9
1				576798	US50186Q2021	570238	LG Electronics Inc. [new] LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,6 G	12,4G-2,4G-2,5G-2,6G-2,5G	13,9	12,1
1				A1W61X	US50187T1060	716984	LGI Homes Inc. LGI Homes Inc., Registered Shares DL -,01	Put/Call			72,5 G	72G-2G-2G-2G-0,5G	91,5	70,5
1				A3DK4Z	FR0014009YQ1	774088	LHYFE S.A. LHYFE S.A., Actions au Porteur EO -,01	Put/Call			3,43 G	3,42G-3,465G-3,435G	3,6	2,9
1				A2P93Z	US50202M1027	876056	Li Auto Inc. Li Auto Inc., Reg. Shares (Sp.ADRs)/2 o.N.	Put/Call			31,3 G	31,3G-1G-1,2G-0,6G-0,8G	31,7	21
1				A2QACD	KYG5479M1050	876056	Li Auto Inc., Registered Shares Cl. A o.N.	Put/Call			15,7 G	15,65G-5,392G-5,39G- 5,042G-5,162G	15,7	10,41
1				A0M0Z9	KYG5496K1242	216460	Li Ning Co. Ltd. Li Ning Co. Ltd., Registered Shares New HD -,10	Put/Call			2,04 G	2,144G-2,134G-2,1835G- 2,2065G-2,2055G	2,21	1,8
1				A3DQFE	CA53000A1066	865785	Li-FT Power Ltd. Li-FT Power Ltd., Registered Shares o.N.	Put/Call			1,59 G	1,552G-1,552G-1,582G- 1,63G-1,688G	2,32	1,55
1				A3DAAU	CA50203F2052	734191	Li-Metal Corp. Li-Metal Corp., Registered Shares o.N.	Put/Call				(ausg)		
1				A401Y6	CA53014U7006	762365	Libero Copper & Gold Corp. Libero Copper & Gold Corp., Registered Shares o.N.	Put/Call			0,15 G	0,148G	0,3	0,14
1				A12DQA	US5303071071	743880	Liberty Broadband Corp. Liberty Broadband Corp., Reg. Sh. Class A DL -,01	Put/Call			74,5 G	74G-4G-4G-6G-7G	77,5	68,5
1				A12DQC	US5303073051	743880	Liberty Broadband Corp., Reg. Sh. Class C DL -,01	Put/Call			75 G	75,5G-5,5G-5G-7G-8G	79	69
1				A3ES4W	BMG611881019	831171	Liberty Global Ltd. Liberty Global Ltd., Registered Shares A o.N.	Put/Call			10,93 G	11,075G-1,075G-1,09G- 1,105G-0,985G	12,63	10,17
1				A3ES68	BMG611881274	831171	Liberty Global Ltd., Registered Shares C DL o.N.	Put/Call			11,4 G	11,2G-1,2G-1,3G-1,6G-1,5G	13	10,3
1				A2DRUS	CA53056H1047	282682	Liberty Gold Corp. Liberty Gold Corp., Registered Shares o.N.	Put/Call			0,2 G	0,201G-0,201G-0,209G	0,25	0,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2H9HN	BMG9001E1021	806926	Liberty Latin America Ltd. Liberty Latin America Ltd., Registered Shares A DL-,01	Put/Call			6,6 G	6,5G-6,5G-6,45G-6,55G-6,4G	7,2	5,65
1				A2JATY	BMG9001E1286	806926	Liberty Latin America Ltd., Registered Shares C DL-,01	Put/Call			6,6 G	6,45G-6,45G-6,45G-6,5G-6,4G	7,1	5,65
1				A3ERLT	US5312297220	743151	Liberty Media Corp. Liberty Media Corp., Reg. Shares C Live o.N.	Put/Call			70 G	70G-0G-0G-0G-69G	76,5	63,5
1				A3ERLV	US5312297485	743151	Liberty Media Corp., Reg. Shares A Live o.N.	Put/Call			68 G	68,5G-8,5G-8G-8G-7,5G	75	61
1				A3ERSY	US5312297717	743151	Liberty Media Corp., Reg. Shares A Formula One	Put/Call			83 G	83,5G-3,5G-3,5G-78,5G-80,5G	89,5	78
1				A3ERTA	US5312297550	743151	Liberty Media Corp., Reg. Shares C Formula One	Put/Call			89,88 G	90,14G-0,2G-89,34G-5,28G-7,78G	97,06	85,28
1				A11936	US5314651028	743839	Liberty TripAdvisor Holdings Inc. Liberty TripAdvisor Holdings, Registered Shares A DL -,01	Put/Call			0,2 G	0,122G-0,122G-0,122G-0,121G-0,122G	0,23	0,12
1				A3CN22	SE0015949201	914195	Lifco AB Lifco AB, Namn-Aktier B o.N.	Put/Call			33,08 G	33,08G-3,02G-3,06G-2,98G-2,96G	36,04	27,22
1		01.01.00 - 29.09.23		A1C6X6	CA53184C1005	741403	Life & Banc Split Corp. Life & Banc Split Corp., Registered Shares o.N.	Put/Call			5,6 G	5,65G	5,9	5,3
1				A1CZC2	ZAE000145892	289828	Life Healthcare Group Holdings Pte Ltd. Life Healthc.Gr.Hldgs Pte Ltd., Registered Shares o.N.	Put/Call			0,77 G	0,765G-0,76G-0,755G-0,755G-0,76G	0,85	0,74
1				A40P11	NO0013355859	806143	Lifecare ASA Lifecare ASA, Navne-Aksjer NK 5,20	Put/Call			0,97 G	0,948G-0,834G-0,966G	1,28	0,83
1				899376	US5147661046	899376	Lifecore Biomedical Inc. Lifecore Biomedical Inc., Registered Shares DL -,01	Put/Call			5,55 G	5,55G-5,55G-5,55G-5,4G-5,4G	7,2	5,1
1				A0ETCV	US53222Q1031	882133	Lifetime Brands Inc. Lifetime Brands Inc., Registered Shares DL -,01	Put/Call			4,8 G	4,98G-4,98G-4,9G-4,76G-4,74G	6,05	4,58
1				A1C9RN	US53220K5048	895777	Ligand Pharmaceuticals Inc. Ligand Pharmaceuticals Inc., Registered Shares New DL -,001	Put/Call			108 G	109G-9G-9G-17G-6G	117	101
1	1 : 1	12.01.18 - 01.01.00		875605	US80874P1093	875605	Light & Wonder Inc. Light & Wonder Inc., Registered Shares DL -,01	Put/Call			95 G	102G	102	80,5
1				A2PT2T	US53224K3023	209744	Lightbridge Corp. Lightbridge Corp., Registered Shares DL -,001	Put/Call			8,76 G	10G	14,16	4,86
1				A3CWX3	CA53229C1077	745731	Lightspeed Commerce Inc. Lightspeed Commerce Inc., Registered Shares o.N.	Put/Call			12,1 G	12,2G	15,4	11,9
1				A2APH1	US53263P1057	769993	Limbach Holdings Inc. Limbach Holdings Inc., Registered Shares DL -,0001	Put/Call			79,15 G	78,5G-6,15G-6,85G-6,65G-6,9G	99,6	73
1				A2PAP3	SE0011870195	763326	Lime Technologies AB Lime Technologies AB, Namn-Aktier o.N.	Put/Call			32,45 G	32,5G-2,7G-2,8G-2,55G-2,3G	33,75	27,6
1				905977	CA53278L1076	905977	Linamar Corp. Linamar Corp., Registered Shares o.N.	Put/Call			35,2 G	35,4G-5,6G-5,6G-5,4G-5,2G	39,6	34,6
1				908231	US5339001068	896234	Lincoln Electric Holdings Inc. Lincoln Electric Holdings Inc., Registered Shares o.N.	Put/Call			195 G	195G-5G-5G-8G-6G	208	173
1				859406	US5341871094	859406	Lincoln National Corp. Lincoln National Corp., Registered Shares o.N.	Put/Call			35,77 G	35,54G-5,57G-5,64G-6,72G-6,68G	37,83	28,99
1				A0LFEB	SE0001852419	238034	Lindab International AB Lindab International AB, Namn-Aktier o.N.	Put/Call			18,49 G	18,48G-8,11G-8G-8,04G-7,98G	19,93	15,73
1				A14WKW	US5352191093	751849	Lindblad Expeditions Holdings Inc. Lindblad Expeditions Hldgs Inc, Registered Shares DL -,0001	Put/Call			10,6 G	10,4G-0,4G-0,2G-9,35G-9,7G	12,6	9,35

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices		Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
							ICF Bank AG Wertpapierhandelsbank								
1		10.01.24 - 13.01.24		A3D7VW	IE000S9YS762	823134	Linde PLC Linde plc, Registered Shares EO -,001					440,8 G	440,6G-2,2-2G-2,2G-2,4-8,4G-5,2G	448,4	395,6
1	1 : 1	12.05.98 - 01.01.00		870557	FI0009000251	870557	Lindex Group Abp Lindex Group Abp, Registered Shares Cl.B EO 2					2,88 G	2,87G	2,88	2,46
1				904057	US5355551061	904057	Lindsay Corp. Lindsay Corp., Registered Shares DL 1					125,8 G	125,9G-5,8G-5,8G-6,4G-7,2G	132,6	112,1
1				A3CNQZ	ES0105546008	776335	Linea Directa Aseguradora S.A. LINEA DIRECTA ASEGURADORA S.A., Acciones Port. EO -,04					1,1 G	1,104G-1,09G-1,09G-1,086G-1,092G	1,21	0,97
1				A2PP89	US53566P1093	905313	Lineage Cell Therapeutics Inc. Lineage Cell Therapeutics Inc., Registered Shares o.N.					0,61 G	0,58G-0,58G-0,58G-0,59G-0,575G	0,69	0,47
1	1 : 1	02.12.22 - 22.12.22		938367	FR0004156297	938367	Linedata Services S.A. Linedata Services S.A., Actions Port. EO 1					79,4 G	79,6G	85,4	78,2
1				A0M4WJ	CNE1000001H3	227923	Lingbao Gold Group Co. Ltd. Lingbao Gold Group Co. Ltd., Registered Shares H YC -,20					0,64 G	0,645G-0,645G-0,645G-0,65G-0,65G	0,69	0,39
1				A2QFJZ	NO0010894231	764263	LINK Mobility Group Holding ASA LINK Mobility Group Hldg. ASA, Navne-Aksjer NK-,005					1,92 G	1,928G	2,07	1,79
1	1 : 1	16.12.19 - 24.01.20		A0HL3P	HK0823032773	203130	Link Real Estate Investment Trust Link Real Estate Investment Tr, Registered Units o.N.					4,33 G	4,334G-4,33G-4,336G-4,3975G-4,395G	4,4	3,85
1				A2QSJU	KYG5571R1011	776276	Linklogis Inc. LINKLOGIS INC., Reg.Shares Cl.B DL-,00000833					0,22 G	0,218G-0,22G-0,22G-0,22G-0,22G	0,26	0,14
1				A2QH97	CH0560888270	712391	LION E-Mobility AG LION E-Mobility AG, Namens-Aktien SF -,13					1,38 G	1,39G-1,44G-1,44G-1,44G-1,41G	1,7	0,39
1				A2JHMB	GB00BF4HYT85	745067	Lion Finance Group PLC Lion Finance Group PLC, Registered Shares LS 0,01					66,5 G	66,5G-6G-5,5G-5G-4,5G	68	51
1				A2DHPF	CA5359195008	866060	Lions Gate Entertainment Corp. Lions Gate Entertainment Corp., Registered Shares Cl.B o.N.					8,15 G	8,05G-8,05G-8,05G-8G-8,15G	8,65	6,35
1				A2DH6Q	CA5359194019	866060	Lions Gate Entertainment Corp., Registered Shares Cl.A o.N.					9,27 G	9,15G-9,16G-9,15G-9,125G-9,265G	9,8	7,18
1		05.12.14 - 23.01.15		A0LFDX	AU000000LTR4	237989	Liontown Resources Ltd. Liontown Resources Ltd., Registered Shares o.N.					0,37 G	0,3947G-0,3949G-0,3946G-0,3942G-0,3932G	0,42	0,32
1				A2JRNS	US53635D2027	763188	Liquidia Corp. Liquidia Corp., Registered Shares DL-,001					14,55 G	14,64G-4,64G-4,66G-4,87G-4,82G	15,72	10,89
1				A0JEFP	US53635B1070	228161	Liquidity Services Inc. Liquidity Services Inc., Registered Shares DL -,001					32,6 G	32G-2G-2G-2G-2G	36	30
1				A3DWGC	US1280583022	897495	Lisata Therapeutics Inc. Lisata Therapeutics Inc., Registered Shares DL -,001					2,22 G	2,22G-2,22G-2,22G-2,2G-2,2G	3,98	2,2
1	1 : 1	29.10.24 - 23.12.24		877300	FR0000050353	877300	LISI S.A. LISI S.A., Actions Port. EO 0,40					28,15 G	27,5G-8,05G-7,7-7,25G	28,15	21,1
1	1 : 1	07.06.21 - 01.01.00		914076	US5367971034	914076	Lithia Motors Inc. Lithia Motors Inc., Registered Shares o.N.					326 G	328G-8G-8G-30G-28G	374	318
1				A2JAHX	CA53681G1090	803716	Lithium Chile Inc. Lithium Chile Inc., Registered Shares o.N.					0,39 G	0,4G-0,401G-0,401G-0,415G-0,414G	0,52	0,38
1				A3DH2K	CA53681T1012	864705	LithiumBank Resources Corp. LithiumBank Resources Corp., Registered Shares o.N.					0,16 G	0,16G-0,194-0,194bB	0,22	0,13
1				893593	US5370081045	893593	Littlefuse Inc. Littlefuse Inc., Registered Shares DL -,01					226 G	226G-6G-6G-6G-8G	242	210

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A14156	GB00BYMT0J19	704914	LivaNova PLC LivaNova PLC, Registered Shares DL -,01	Put/Call			39,2 G	39,2G-9,2G-9,2G-9,8G-9G	48,8	39
1		01.01.00 - 02.03.10		A0H0VZ	US5380341090	227873	Live Nation Entertainment Inc. Live Nation Entertainment Inc., Registered Shares DL -,01	Put/Call			135,15 G	135,25G-5,25G-5,25G-5,85G-5,55G	149,1	123,35
1				A3C4ZB	US53814X1028	807779	LiveOne Inc. LiveOne Inc., Registered Shares DL-,001	Put/Call			0,71 G	0,67G-0,67G-0,685G-0,72G-0,75G	1,44	0,67
1				936891	US5381461012	936891	LivePerson Inc. Liveperson Inc., Registered Shares DL -,01	Put/Call			1,02 G	0,9961G-0,9961G-1,021G-1,0308G-1,0412G	1,78	1
1		01.01.00 - 12.12.18		A2N63A	US53815P1084	884778	LiveRamp Holdings Inc. LiveRamp Holdings Inc., Registered Shares DL -,10	Put/Call			28,2 G	28,2G-8,4G-8,4G-8,6G-8,4G	34,4	27,4
1				A3DN57	US53838J1051	857884	LiveWire Group Inc. LiveWire Group Inc., Registered Shares DL -,0001	Put/Call			2,26 G	2,28G	4,68	2,16
1		25.05.23 - 07.07.23		A14XX2	AU000000LIT3	271973	Livium Ltd. Livium Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0066G-0,0068G-0,007G-0,0066G-0,007G	0,01	0,01
1	1 : 1	01.03.06 - 01.01.00		872998	JP3626800001	872998	LIXIL Corp. LIXIL Corp., Registered Shares o.N.	Put/Call			10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G	11	10,1
1				254570	US5018892084	205698	LKQ Corp. LKQ Corp., Registered Shares DL -,01	Put/Call			39,4 G	39,4G-9,4G-9,4G-9,8G-9,8G	39,8	34,4
1				A2JRRB	BE0974334667	809729	Llama Group S.A. Llama Group S.A., Actions Nom. EO 1	Put/Call			0,66 G	0,632G	0,77	0,6
1	1 : 1	01.01.00 - 01.01.00		871784	GB0008706128	871784	Lloyds Banking Group PLC Lloyds Banking Group PLC, Registered Shares LS -,10	Put/Call			0,86 G	0,865G-0,855G-0,86G-0,86G-0,87G	0,87	0,63
1				766625	US5394391099	871784	Lloyds Banking Group PLC, Reg. Shs (Sp. ADRs)/4 LS -,25, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,36 G	3,36G-3,34G-3,38G-3,4G-3,42G	3,42	2,02
1				A0LD70	FR0004170017	260760	LNA Santé S.A. LNA Santé S.A., Actions Nominatives EO 2	Put/Call			25,2 G	25G	25,8	20,65
1	1 : **	01.01.00 - 15.09.23		853286	CA5394811015	853286	Loblaw Companies Ltd. Loblaw Companies Ltd., Registered Shares o.N.	Put/Call			122 G	122G-2G-2G-3G-3G	128	115
1	1 : 8,2135999999999999	01.01.00 - 20.06.19		894648	US5398301094	894648	Lockheed Martin Corp. Lockheed Martin Corp., Registered Shares DL 1	Put/Call			418,3 G	421,5G-1,5G-2,05G-6,95G-6,9G	490,1	401,9
1	1 : 0,7	01.01.00 - 09.06.08		851615	US5404241086	851615	Loews Corp. Loews Corp., Registered Shares DL 1	Put/Call			79,5 G	80G-0G-0G-2G-1,5G	84,5	72,5
1	1 : 1	22.05.20 - 15.06.20		A1XA8H	KYG555551095	769113	Logan Group Co. Ltd. Logan Group Co.Ltd, Registered Shares HD -,10	Put/Call			0,12 G	0,126G-0,12G-0,12G-0,118G-0,121G	0,13	0,1
1				A2DR54	LU1618151879	931705	Logwin AG Logwin AG, Namens-Aktien o.N.	Put/Call			224 G	224G-8G-8G-8G-4G	238	220
1				A2H5T5	US54150E1047	410502	Loma Negra Compañía Industrial Argentina S.A. Loma Negra Comp.Ind. Argentina, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call			10,5 G	10,4G-0,4G-0,3G	12,5	10,1
1	1 : 1	12.12.06 - 10.02.07		A0JEJF	GB00B0SWJX34	502607	London Stock Exchange Group PLC London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047	Put/Call			135 G	136G-8G-40G-2G-1G	145	133
1	1 : 1	31.01.13 - 14.02.13		A1C37D	GB00B4WFW713	701591	Londonmetric Property PLC Londonmetric Property PLC, Registered Shares o.N.	Put/Call			2,25 G	2,264G-2,264G-2,276G-2,264G-2,284G	2,34	2,03
1				A0YDPN	KYG5635P1090	281749	Longfor Group Holdings Ltd. Longfor Group Holdings Ltd., Registered Shs REG S HD -,10	Put/Call			1,36 G	1,403G-1,4095G-1,418G	1,42	1,12
1				A0Q9YC	KYG5636C1078	234868	Lonking Holdings Ltd. Lonking Holdings Ltd., Registered Shares New HD -,10	Put/Call			0,2 G	0,204G-0,204G-0,204G-0,204G-0,206G	0,21	0,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	5 : 1	01.03.06 - 01.01.00		867225	JP3981000007	867225	Look Holdings Inc. Look Holdings Inc., Registered Shares o.N.	Put/Call			14,1 G	14,2G-4,2G-4,1G-4,2G-4,2G	14,2	12,9
1				A2P6WP	SE0014504817	295984	Loomis AB Loomis AB, Namn-Aktier Series o.N.	Put/Call			37,36 G	37,06G-7,32G-7,28G	37,36	27,96
1				A2QA7U	CA5443122000	879390	Los Andes Copper Ltd. Los Andes Copper Ltd., Registered Shares o.N.	Put/Call			3,94 G	4,1G-4,1G-4,1G-3,8G-3,8G	5,65	3,74
1				A3EDET	IT0005541336	786899	Lottomatica Group S.p.A. Lottomatica Group S.p.A., Azioni nom. o.N.	Put/Call			15,91 G	15,63G-6,24G-6,21G-6,33G-6,34G	16,78	12,35
1	1 : 1	15.06.01 - 01.01.00		877480	BE0003604155	877480	Lotus Bakeries S.A. Lotus Bakeries S.A., Actions Nom. o.N.	Put/Call			8,960 G	8590G	10,920	8,590
1		01.01.00 - 08.03.02		861032	US5463471053	861032	Louisiana Pacific Corp. Louisiana Pacific Corp., Registered Shares DL 1	Put/Call			95,7 G	(exD)-94,68G-4,68G-4,68G-4,56G-6,08G	114,35	92,44
1		01.01.00 - 10.03.16		859545	US5486611073	859545	Lowe's Companies Inc. Lowe's Companies Inc., Registered Shares DL -,50	Put/Call			236,75 G	235,15G-5,1G-5,1G-6,2G-7,55G-8,1	256,2	223,55
1	1 : 5			645000	DE0006450000	645000	LPKF Laser & Electronics SE LPKF Laser & Electronics SE, Inhaber-Aktien o.N.	Put/Call			8,84 G	8,85G-8,76G-8,75G-8,83G-8,86G	9,21	8,21
1				A1JZ6S	US50212V1008	721291	LPL Financial Holdings Inc. LPL Financial Holdings Inc., Registered Shares DL -,01	Put/Call			344 G	342G-2G-2G-50G-48G	364	310
1				121065	PLLPP0000011	201555	LPP S.A. LPP S.A., Inhaber-Aktien ZY 2	Put/Call			4.372 G	4380G-68G-406G-310G-288G	4.412	3.432
1				575440	DE0005754402	575440	LS telcom AG LS telcom AG, Inhaber-Aktien o.N.	Put/Call			2,92 G	2,92G-2,94G-2,98G-2,98G-2,92G	3,16	2,9
1				866808	US5021601043	866808	LSB Industries Inc. LSB Industries Inc., Registered Shares DL 0,10	Put/Call			7,5 G	7,25G-7,3G-7,15G	8,95	7,05
1				919518	US50216C1080	919518	LSI Industries Inc. LSI Industries Inc., Registered Shares o.N.	Put/Call			17,5 G	17,3G-7,3G-7,7G-7,5G-7,4G	23,6	17,1
1	1 : 1	01.01.00 - 22.10.02		884625	US5021751020	884625	LTC Properties Inc. LTC Properties Inc., Registered Shares DL -,01	Put/Call			32,82 G	33,24G-3,24G-3,22G	34,14	32,14
1		02.10.15 - 16.10.15		A0RP05	PLLWBGD00016	278745	Lubelski Wegiel Bogdanka S.A. Lubelski Wegiel Bogdanka S.A., Inhaber-Aktien ZY 5	Put/Call			5,47 G	5,455G-5,52G-5,505G-5,425G-5,35G	5,99	4,79
1				A3D74X	CA54929M1068	791610	Luca Mining Corp. Luca Mining Corp., Registered Shares o.N.	Put/Call			0,79 G	0,8G-0,8G-0,78G-0,775G-0,82G	0,94	0,37
1				A0MYR8	CA54928Q1081	226746	Lucara Diamond Corp. Lucara Diamond Corp., Registered Shares o.N.	Put/Call			0,27 G	0,2595G-0,2715G-0,272G-0,2725G-0,2655G	0,31	0,22
1				A3CVXG	US5494981039	872339	Lucid Group Inc. Lucid Group Inc., Reg. Shares Cl.A DL -,0001	Put/Call			2,18 G	2,1085G-2,167G-2,224-2,2335G-2,2475-2,2885G-2,199G	3,34	2,11
1				A2PJ6S	US54951L1098	860401	Luckin Coffee Inc. Luckin Coffee Inc., Reg.Shs (Sp.ADRs)/8 Cl.A o.N.	Put/Call			28 G	27,4G-7,4G-7,4G-7G	30,8	22,8
1	1 : 1	19.05.09 - 19.06.09		519990	DE0005199905	519990	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG Ludw.Beck a.Rath.eck-Textil.AG, Inhaber-Aktien o.N.	Put/Call			12,2 G	12,2G-2,2G-2,2G-2,2G-2,2G	14,1	12
1		01.01.00 - 28.10.24		A3E2GS	US54975P2011	763312	Lufax Holding Ltd. Lufax Holding Ltd., Reg.Shs(Sp.ADS)2 SHS o.N.	Put/Call			2,96 G	2,96G-2,9G-2,94G	2,96	2,14
1		27.09.24 - 28.10.24		A2QGF2	KYG5700Y2097	763312	Lufax Holding Ltd., Reg. Shares Cl.A DL-,00001	Put/Call			(ausg)		1,33	1,2
1				A0MXBY	US5500211090	270722	Lululemon Athletica Inc. Lululemon Athletica Inc., Registered Shares o.N.	Put/Call			347,4 G	348,55G-8,7G-8,95G-50,25G-4,85G	406,4	340,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2QMYN	US5502411037	866405	Lumen Technologies Inc. Lumen Technologies Inc., Registered Shares DL 1	Put/Call			4,46 G	4,494G-4,494G-4,519G- 4,379G-4,406G	5,79	4,03
1				A3D3AS	SE0019072158	777073	LumenRadio AB LumenRadio AB, Namn-Aktier o.N.	Put/Call			8,1 G	8,11G-7,94G-7,74G-7,68G- 7,57G	8,9	7,57
1				A14WK0	US55024U1097	727257	Lumentum Holdings Inc. Lumentum Holdings Inc., Registered Shares DL -,001	Put/Call			69,78 G	68,96G-9,12G-9,22G-8,66G- 8,72G	97,26	64,56
1	1 : 1			910292	FR0000038242	910292	Lumibird S.A. Lumibird S.A., Actions Port. EO 1	Put/Call			8,46 G	8,4G	10,45	7,32
1				A2N5K0	CA55026L3056	906320	Lumina Gold Corp. Lumina Gold Corp., Registered Shares o.N.	Put/Call			0,4 G	0,397G-0,398G-0,397G- 0,406G-0,405G	0,47	0,3
1				A12GZU	CA5503711080	204036	Lundin Gold Inc. Lundin Gold Inc., Registered Shares o.N.	Put/Call			27 G	27,45G	27,6	20,2
1	1 : 1,2903	01.01.00 - 11.05.11		A0B7XJ	CA5503721063	893976	Lundin Mining Corp. Lundin Mining Corp., Registered Shares o.N.	Put/Call			7,82 G	7,84G	8,71	7,47
1				A2JSKT	GB00BNK03D49	299845	Luxfer Holdings PLC Luxfer Holdings PLC, Registered Shares LS -,50	Put/Call			11,7 G	12,1G-2,1G-2,1G-1,1G-1G	14	11
1				A116Z9	BMG570071099	232627	Luye Pharma Group Ltd. Luye Pharma Group Ltd., Registered Shares DL-,02	Put/Call			0,29 G	0,292G-0,296G-0,296G- 0,296G-0,296G	0,3	0,25
1	1 : 5	03.07.00 - 01.01.00		853292	FR0000121014	853292	LVMH Moët Hennessy Louis Vuitton SE LVMH Moët Henn. L. Vuitton SE, Actions Port. (C.R.) EO 0,3, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			692,6 G	694G-2,8G-7-0,6G-0,5G	756,6	610,3
1	100 : 1	03.09.98 - 29.10.99	EO 869,2	729780	US5024413065	853292	LVMH Moët Henn. L. Vuitton SE, Act.(C.R.)(Sp.ADRs)/2 EO-,30, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			137 G	137G-7G-7G-6G-7G	149	119
1	1 : 1	05.08.24 - 02.09.24		916008	JP3933800009	916008	LY Corp. LY Corp., Registered Shares o.N.	Put/Call			2,98 G	3,04G-3,04G-3,04G-3,04G- 3,04G	3,2	2,5
1				A2PE38	US55087P1049	763489	Lyft Inc. Lyft Inc., Reg.Shares Cl.A USD -,00001	Put/Call			12,02 G	12,17G-2,174G-2,212G- 2,65G-3,254G	14,7	11,61
1	10 : 1	03.10.17 - 14.11.17		871899	AU000000LYC6	871899	Lynas Rare Earths Ltd. Lynas Rare Earths Ltd., Registered Shares o.N.	Put/Call			4,05 G	4,092G-4,094G-4,091G- 4,085G-4,08G	4,31	3,6
1				A2G82N	US5510733075	871899	Lynas Rare Earths Ltd., Reg.Shares (Spons.ADRs) 1/o.N.	Put/Call			4 G	4G-4G-4G-3,98G-4G	4,24	3,58
1		01.01.00 - 08.07.19		A1CWWM	NL0009434992	289787	Lyondellbasell Industries NV Lyondellbasell Industries NV, Registered Shares A EO - ,04	Put/Call			72 G	72,54G-2,54G-2,46G-2,74G- 3,02G	75,72	70,28
1				A2PSZW	GB00BKFB1C65	843219	M&G PLC M&G PLC, Registered Shares LS -,05	Put/Call			2,54 G	2,544G-2,536G-2,558G- 2,564G-2,574G	2,64	2,25
1				863582	US55261F1049	863582	M&T Bank Corp. M&T Bank Corp., Registered Shares DL -,50	Put/Call			180,7 G	180,6G-0,5G-0,5G-3,05G- 2,45G	194,95	180,5
1		21.11.16 - 21.12.16		868448	GB0007538100	868448	M.P. Evans Group PLC M.P. Evans Group PLC, Registered Shares LS -,10	Put/Call			12,2 G	12,2G-2,2G-2,3G-2,3G-2G	13,1	10,7
1				888374	US55305B1017	888374	M/I Homes Inc. M/I Homes Inc., Registered Shares DL -,01	Put/Call			112,55 G	112,85G-2,95G-2,85G- 3,15G-3,15G	134,2	109,5
1				A0STSQ	DE000A0STSQ8	250402	M1 Kliniken AG M1 Kliniken AG, Inhaber-Aktien o.N.	Put/Call			14,2 G	14,2G-4,45G-4,5G-4,4G- 4,35G	16,6	13,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A0B8RE	JP3435750009	207243	M3 Inc. M3 Inc., Registered Shares o.N.	Put/Call			11,8 G	11,2G-1,2G-1,3G	12,7	8,25
1		01.01.00 - 11.11.19		A0M4YL	CNE1000003R8	888196	Maanshan Iron and Steel Co. Ltd. Maanshan Iron and Steel Co.Ltd, Registered Shares H YC 1	Put/Call			0,22 G	0,212G-0,214G-0,214G- 0,216G-0,216G	0,22	0,16
1				A3C7A5	FR0012634822	776703	MaaT Pharma S.A. MaaT Pharma S.A., Actions Nom. EO-,1	Put/Call			6,42 G	6,4G	8,8	6,4
1				905201	GB0005518872	905201	Macfarlane Group PLC Macfarlane Group PLC, Registered Shares LS -,25	Put/Call			1,23 G	1,23G-1,28G-1,27G-1,26G- 1,21G	1,31	1,2
1	1 : 0,9438	13.02.25 - 31.10.25		A0M6VH	AU000000MQG1	265049	Macquarie Group Ltd. Macquarie Group Ltd., Registered Shares o.N.	Put/Call			136,54 G	137,44G-7,6G-7,76G-6,98G- 6,54G	143,8	131,6
1				A1W6ND	US5560991094	716914	MacroGenics Inc. MacroGenics Inc., Registered Shares DL -,01	Put/Call			2,39 G	2,344G-2,342G-2,32G- 2,44G-2,382G	3,37	2,25
1				A0MS7Y	US55616P1049	883742	Macy's, Inc. Macy's, Inc., Registered Shares DL -,01	Put/Call			14,1 G	13,854G-3,862G-3,608G	16,51	13,37
1				A140F0	US55825T1034	744312	Madison Square Garden Sports Corp. Madison Square Garden Sports, Registered Shares A DL -,01	Put/Call			191 G	191G-1G-1G-3G-2G	218	189
1				A2APCZ	US5588681057	238348	Madrigal Pharmaceuticals Inc. Madrigal Pharmaceuticals Inc., Registered Shares DL - ,01	Put/Call			331 G	337,3G-7,3G-6,2G	337,3	262,7
1	1 : 6	01.01.00 - 13.11.09		460241	CA55903Q1046	205448	Mag Silver Corp. Mag Silver Corp., Registered Shares o.N.	Put/Call			15,14 G	15,1G-5,05G-5,13G-4,71G- 4,68G	16,74	13
1				A0Q27W	CA5589122004	857420	Magellan Aerospace Corp. Magellan Aerospace Corp., Registered Shares o.N.	Put/Call			6,55 G	6,6G	6,75	6,05
1	1 : 1	04.04.22 - 03.04.25		A0LFMD	AU000000MFG4	231343	Magellan Financial Group Ltd. Magellan Financial Group Ltd., Reg. Shares o.N.	Put/Call			4,78 G	4,88G-4,88G-4,88G-4,88G- 4,88G	7,15	4,78
1				885455	IL0010823123	885455	Magic Software Enterprises Ltd. Magic Softw. Enterprises Ltd., Registered Shares IS -,01	Put/Call			11,8 G	11,6G-1,7G-1,6G-1,8G-1,7G	13	10,9
1	1 : 1	31.07.24 - 29.08.24		868610	CA5592224011	868610	Magna International Inc. Magna International Inc., Registered Shares o.N.	Put/Call			35,93 G	36,34G-6,38G-6,36G-6,19G- 5,87G	40,6	35,56
1				A3CMTS	CA55925F1027	734655	Magna Mining Inc. Magna Mining Inc., Registered Shares o.N.	Put/Call			1,05 G	1,05G	1,2	0,89
1		31.12.21 - 01.01.00		A1C1SD	US55933J2033	720943	Magnachip Semiconductor Corp. Magnachip Semiconductor Corp., Reg. Dep. Shs rep. 1 Shs DL-01	Put/Call			4,48 G	4,56G-4,56G-4,6G	4,78	3,7
1				A2P75A	US55955D1000	726123	Magnite Inc. Magnite Inc., Registered Shares DL -,00001	Put/Call			16,45 G	15,295G-5,295G-5,33G- 6,725G-6,44G	20,48	14,42
1	1 : 1	01.12.11 - 29.12.11		A0D9BZ	NO0010187032	208241	Magnora ASA Magnora ASA, Navne-Aksjer NK 0,50	Put/Call			2,01 G	1,958G	2,38	1,96
1				899481	USY541641194	888900	Mahindra & Mahindra Ltd. Mahindra & Mahindra Ltd., Reg. Shs (GDRs Reg.S)/1 IR 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			30,2 G	30,2G-0,2	36,4	28
1	1 : 1			A0X8Y3	US56035L1044	280771	Main Street Capital Corp. Main Street Capital Corp., Registered Shares DL -,01	Put/Call			56,83 G	56,75G-6,75G-6,96G-6,87G- 7,04G	60,69	55,91
1	1 : 1	18.03.10 - 15.04.10		655346	DE0006553464	655340	Mainova AG Mainova AG, Inhaber-Aktien o.N.	Put/Call			340 G	340G-38G-8G-8G-40G	360	320
1		30.12.24 - 14.01.25		A1W0E6	IT0004931058	275713	Maire S.p.A. Maire S.p.A., Azioni nom. o.N.	Put/Call			9,44 G	9,505G-9,44G-9,42G- 9,345G-9,275G	9,84	8,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2AKJL	FR0013153541	464641	Maisons du Monde S.A. Maisons du Monde S.A., Actions Nominatives EO 3,24	Put/Call			3,54 G	3,5G	4,38	3,5
1				A0BK1D	CA5609121077	202093	Majestic Gold Corp. Majestic Gold Corp., Registered Shares o.N.	Put/Call			0,05 G	0,0545G-0,054G-0,0545G- 0,0535G-0,0535G	0,06	0,05
1				548184	TH0671010Z16	633405	Major Cineplex Group PCL Major Cineplex Group PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,36 G	0,35G-0,338G-0,336G- 0,342G-0,338G	0,4	0,34
1				A1C3UJ	MU0295S00016	297777	MakeMyTrip Ltd. MakeMyTrip Ltd., Registered Shares DL -,0005	Put/Call			88,16 G	88,76G-8,82G-8,1G-90,1G- 0,62G	115,15	87,74
1	1 : 1	01.03.06 - 01.01.00		856907	JP3862400003	856907	Makita Corp. Makita Corp., Registered Shares o.N.	Put/Call			29,46 G	30,38G-0,3G-0,22G-29,82G- 9,4G	31,2	26,68
1	1 : 1	24.12.18 - 23.01.19		872529	FR0000030074	872529	Malteries Franco-Belges S.A. Malteries Franco-Belges S.A., Actions au Porteur o.N.	Put/Call			825 G	820G	880	745
1				A2AS8R	US56155L1089	754095	Mammoth Energy Services Inc. Mammoth Energy Services Inc., Registered Shares DL - ,01	Put/Call			2,2 G	2,18G-2,18G-2,18G-2,16G- 2,18G	3,26	2,16
1				A2PG8B	JE00BJ1DLW90	842905	Man Group PLC Man Group PLC, Reg. SharesDL-,0342857142	Put/Call			2,48 G	2,46G-2,6G-2,58G-2,6G- 2,6G	2,6	2,34
1		01.01.00 - 16.02.24		A1J2MK	KYG5784H1065	703049	Manchester United PLC [New] Manchester United PLC (New), Reg.Shares Cl.A DL - ,0005	Put/Call			13,7 G	13,89G-3,89G-3,89G- 3,895G-3,85G	16,65	13,58
1				A2PM64	CA5625684025	233151	Mandalay Resources Corp. Mandalay Resources Corp., Registered Shares New o.N.	Put/Call			3,1 G	3,12G-3,12G-3,12G-3,12G- 3,1G	3,24	2,56
1				A3EWDL	FI4000552526	774792	Mandatum OYJ Mandatum OYJ, Registered Shares o.N.	Put/Call			5,41 G	5,39G	5,42	4,36
1				913804	US5627501092	913804	Manhattan Associates Inc. Manhattan Associates Inc., Registered Shares DL -,01	Put/Call			168 G	168G-8G-8G-70G-69G	282	166
1	1 : 4			868918	FR0000038606	868918	Manitou B.F. S.A. Manitou B.F. S.A., Actions Port. EO 1	Put/Call			22,6 G	22,7G	23,2	16,64
1				A2JSM9	US5635714059	864838	Manitowoc Co. Inc. Manitowoc Co. Inc., Registered Shares New DL -,01	Put/Call			9,95 G	9,8G-9,85G-9,85G-10,1G- 9,85G	11,4	7,95
1				A2DMZL	US56400P7069	226285	MannKind Corp. MannKind Corp., Registered Shares New DL -,01	Put/Call			5,37 G	5,424G	6,34	5,03
1				881964	US56418H1005	881964	ManpowerGroup Inc. ManpowerGroup Inc., Registered Shares DL -,01	Put/Call			53,5 G	53,5G-3,5G-3,5G-3,5G-3G	58,5	50,5
1	1 : 1,9818899999999999	01.03.00 - 29.10.10		926517	CA56501R1064	926517	Manulife Financial Corp. Manulife Financial Corp., Registered Shares o.N.	Put/Call			29,12 G	29,28G-9,31G-9,29G-9,47G- 9,48G	30,76	27,73
1				A0JQ5U	DE000A0JQ5U3	533336	Manz AG Manz AG, Inhaber-Aktien o.N.	Put/Call			0,46 G	0,448G-0,358G-0,453G- 0,398G-0,397G	1,41	0,17
1				A2PCAW	KYG5804A1076	860174	Maoyan Entertainment Co. Maoyan Entertainment Co., Registered Shares o.N.	Put/Call			0,95 G	0,915G-0,925G-0,925G- 0,93G-0,93G	1,12	0,87
1				A0LCRN	ES0124244E34	856730	Mapfre S.A. Mapfre S.A., Acciones Nom. EO -,10	Put/Call			2,7 G	2,71G-2,7G-2,714G-2,69G- 2,666G	2,84	2,36
1				A14W0G	US5651001043	856730	Mapfre S.A., Act.Nom.(Unsp.ADRs)2/EO-,10, ausgestellt durch: JPMorgan Chase Bank N.A., New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			4,72 G	5,2G-5,15G-5,2G-5,05G- 4,92G	5,35	4,26
1				895302	CA5649051078	895302	Maple Leaf Foods Inc. Maple Leaf Foods Inc., Registered Shares o.N.	Put/Call			16,8 G	17,1G-7,1G-7,1G-7,2G-6,9G	17,2	13,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2QQBE	US5657881067	283395	MARA Holdings Inc. MARA Holdings Inc., Registered Shares DL -,0001	Put/Call			11,79 G	13,11G-3,2G-3,38-3,37G- 3,496-3,056G-3,256-3,258G	20,6	11,65
1		01.01.00 - 19.01.23		A1JEXK	US56585A1025	461186	Marathon Petroleum Corp. Marathon Petroleum Corp., Registered Shares DL -,01	Put/Call			138,58 G	137,98G-7,98G-9,98G- 42,56G-2,74G	153,06	133,76
1				A1C6AM	US56656T1051	249294	Marfrig Global Foods S.A. Marfrig Global Foods S.A., Reg. Shs (Spons. ADRs)/2 o.N., ausgestellt von: Deutsche Bank AG, New York/N.Y.	Put/Call			2,2 G	2,06G-2,06G-2,06G-2,3G- 2,34G	2,56	2,04
1	1 : 1	28.07.06 - 31.08.06		904974	FR0000060873	904974	Marie Brizard Wine & Spirits S.A. Marie Brizard Wine&Spirits SA, Actions Port. EO 1,40	Put/Call			3,31 G	3,17G	3,89	3,17
1				A2P5GK	CA56783M1068	239040	Marimaca Copper Corp. Marimaca Copper Corp., Registered Shares o.N.	Put/Call			3,58 G	3,66G	3,68	3,28
1	1 : 1			920479	FI0009007660	920479	Marimekko Oyj Marimekko Oyj, Registered Shares o.N.	Put/Call			13,18 G	13,28G	13,88	11,42
1				914727	US5679081084	914727	MarineMax Inc. MarineMax Inc., Registered Shares DL -,001	Put/Call			25,2 G	25,56G-5,56G-5,56G-5,12G- 4,72G	30,9	24,72
1				A2N9MM	ATMARINOMED6	479859	Marinomed Biotech AG Marinomed Biotech AG, Inhaber-Aktien o.N.	Put/Call			13,05 G	13,05G-3,1G-3,1G-3,1G- 3,1G	14,5	12,3
1				885036	US5705351048	885036	Markel Group Inc. Markel Group Inc., Registered Shares o.N.	Put/Call			1.796 G	1797G-7G-800G-35G-0G	1.972	1.608
1				A0B897	US57060D1081	206519	MarketAxess Holdings Inc. MarketAxess Holdings Inc., Registered Shares DL -,001	Put/Call			182,35 G	181,3G-1,3G-1,3G-3,6G- 4,9G	220,5	178,75
1	1 : 1	06.07.21 - 01.01.00		534418	GB0031274896	534418	Marks & Spencer Group PLC Marks & Spencer Group PLC, Registered Shares LS -,01	Put/Call			4,24 G	4,256G-4,216G-4,288G- 4,29G-4,298G	4,76	3,8
1				A3D01Y	GB00BM8Q5G47	758532	Marks Electrical Group PLC Marks Electrical Group PLC, Registered Shares LS -,01	Put/Call			0,6 G	0,6G	0,6	0,58
1		01.06.23 - 28.06.23		A3C81B	LU2380748603	862976	Marley Spoon Group SE Marley Spoon Group SE, Actions au Nom. EO 1	Put/Call			0,74 G	0,735G-0,73G-0,77G-0,77G- 0,8G	1,01	0,66
1				A2AFK1	GB00BD8SLV43	767430	Marlowe PLC Marlowe PLC, Registered Shares LS -,5	Put/Call			4,06 G	4,18G-4,04G-4,02G-4,04G- 4,04G	4,24	3,64
1				A3CQSL	US57142B1044	804859	Marqeta Inc. Marqeta Inc., Reg. Shares Cl.A DL -,0001	Put/Call			3,48 G	3,7G-3,7G-3,66G-4G-4G	4	3,36
1				A0ERXE	IT0003428445	233585	Marr S.p.A. Marr S.p.A., Azioni nom. EO-,50	Put/Call			10,92 G	10,92G-0,88G-0,8G-0,52G- 0,44G	10,92	9,47
1		01.01.00 - 03.12.03		913070	US5719032022	887943	Marriott International Inc. Marriott International Inc., Reg. Shares Class A DL -,01	Put/Call			268,35 G	(exD)-268,4G-9,45G-6,45G- 70,35G-69,05G	295,95	258,8
1				A1JNDJ	US57164Y1073	282919	Marriott Vacations Worldwide Corp. Marriott Vacat.Worldwide Corp., Registered Shares DL - ,01	Put/Call			82 G	80G-0G-0G-75,5G-4,5G	86	74,5
1		01.01.00 - 04.08.06		858415	US5717481023	858415	Marsh & McLennan Cos. Inc. Marsh & McLennan Cos. Inc., Registered Shares DL 1	Put/Call			220,3 G	220,3G-0,3G-0,3G-4,8G- 4,9G	224,9	199,95
1				A0B59C	GB00B012BV22	226206	Marshalls PLC Marshalls PLC, Registered Shares LS 0,25	Put/Call			2,96 G	2,96G-2,92G-2,92G-2,9G- 2,92G	3,5	2,72
1				A0LGA4	GB00B1JQDM80	860564	Marston's PLC Marston's PLC, Registered Shares LS -,07375	Put/Call			0,52 G	0,52G-0,519G-0,516G- 0,51G-0,515G	0,53	0,46

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				889585	US5732841060	889585	Martin Marietta Materials Inc. Martin Marietta Materials Inc., Registered Shares DL -,01	Put/Call			469,9 G	468,6G-8,5G-8,4G-72,3G-0,3G	530,6	461,4
1	1 : 1			912842	CA5734591046	912842	Martinrea International Ltd. Martinrea International Inc., Registered Shares o.N.	Put/Call			5,45 G	5,4G	6,05	5,4
1	1 : 1	10.12.02 - 01.01.00		860414	JP3877600001	860414	Marubeni Corp. Marubeni Corp., Registered Shares o.N.	Put/Call			15,35 G	15,156G-5,324G-5,366G-5,296G-5,194G	15,96	13,56
1	1 : 1	01.03.06 - 01.01.00		855670	JP3870400003	855670	Marui Group Co. Ltd. Marui Group Co. Ltd., Registered Shares o.N.	Put/Call			16,4 G	16,6G-6,5G-6,5G-6,6G-6,6G	16,6	15
1	1 : 1	01.03.06 - 01.01.00		896803	JP3879250003	896803	Maruwa Co. Ltd. Maruwa Co. Ltd., Registered Shares o.N.	Put/Call			220 G	218G-8G-8G-8G-8G	302	214
1				A3CNLD	US5738741041	488056	Marvell Technology Inc. Marvell Technology Inc., Registered Shares DL -,002	Put/Call			89,93 G	91,4G-1,51G-2,39G-88,6G-8,78G	123,52	88,59
1	1 : 1	03.09.15 - 04.12.15		605283	DE0006052830	605280	Maschinenfabrik Berthold Hermle AG Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call			179,5 G	209G-189G-91,5G-4G	209	156
1		01.01.00 - 11.07.24		856632	US5745991068	856632	Masco Corp. Masco Corp., Registered Shares DL 1	Put/Call			72,16 G	72,46G-2,52G-2,46G-2,5G-2,04G	78,26	69,06
1				578074	US5747951003	578074	Masimo Corp. Masimo Corp., Registered Shares DL -,001	Put/Call			178 G	180,4G-0,35G-0,35G-79,9G-7,9G	180,4	158,15
1				A3EWCN	CA57532C1005	717625	Mason Resources Inc. Mason Resources Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0386G-0,0386G-0,04G-0,04G-0,04G	0,05	0,03
1				A3CSWR	NO0010974983	776389	Masoval AS MASOVAL AS, Navne-Aksjer NOK -,25	Put/Call			2,16 G	2,12G	2,4	2,12
1		01.01.00 - 01.06.01		861257	US5763231090	861257	MasTec Inc. MasTec Inc., Registered Shares DL -,10	Put/Call			125 G	124G-4G-5G-5G-4G	155	116
1				A3DVW8	US57638P1049	858741	MasterBrand Inc. MasterBrand Inc., Registered Shares DL -,001	Put/Call			13,6 G	13,7G-3,7G-3,7G-3,5G-3,3G	17	13,3
1				A3DE3B	CA57637G1054	204289	Mastercard Inc. Mastercard Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			22,8 G	23G-3,2G-2,8G-3,4G-3,2G	23,8	21
1		01.01.00 - 07.07.25		A0F602	US57636Q1040	204289	Mastercard Inc., Registered Shares A DL -,0001	Put/Call			533,8 G	536G-6,6G-6G-48,1G-6,8G	548,9	491
1				A2N9VT	US57637H1032	727117	MasterCraft Boat Holdings Inc. MasterCraft Boat Holdings Inc., Registered Shares DL -,01	Put/Call			17,1 G	17G-7G-6,9G-7G-7G	19,9	16,4
1				549293	DE0005492938	549293	Masterflex SE Masterflex SE, Inhaber-Aktien o.N.	Put/Call			10 G	10G-9,96G-9,96G-9,96G-9,96G	10,3	9,08
1				A1JTVV	US5764852050	713756	Matador Resources Co. Matador Resources Co., Registered Shares DL -,01	Put/Call			49,4 G	49,2G-9,2G-9,2G-50,5G-0,5G	62	49,2
1				A1W023	DK0060497295	725393	Matas A/S Matas A/S, Indehaver Aktier DK 2,50	Put/Call			19,4 G	19,42G-9,16G	19,42	17,42
1				A2P75D	US57667L1070	885364	Match Group Inc. Match Group Inc., Registered Shares New DL-,001	Put/Call			31,21 G	31,075G-1,08G-1,115G-0,905G-1,035G	34,73	29,67
1				A112H0	US57667T1007	769415	Materialise N.V. Materialise N.V., Act. Nom. (Spon.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			4,98 G	5,05G-5,05G-5,05G-5,25-5,05G-5,1-5,05G	9,1	4,98
1				A1JH3T	US5766901012	855298	Materion Corp. Materion Corp., Registered Shares DL 1	Put/Call			87,5 G	87,5G-7,5G-7,5G-6G-7G	99	86
1		01.01.00 - 12.12.00		898081	US8085411069	898081	Mativ Holdings Inc. Mativ Holdings Inc., Registered Shares DL -,10	Put/Call			6,65 G	6,55G-6,55G-6,25G	10,9	6,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				880420	US5768531056	880420	Matrix Service Co. Matrix Service Co., Registered Shares DL -,01	Put/Call			12,8 G	12,9G-2,9G-2,9G-2,4G-1,9G	14,6	11,3
1		24.02.25 - 24.03.25		A0RE43	AU000000MAT8	233162	Matsa Resources Ltd. Matsa Resources Ltd., Registered Shares o.N.	Put/Call				(ausg)-(+AL)-0,0296G	0,03	0,02
1				A1J0SW	US57686G1058	283015	Matson Inc. Matson Inc., Registered Shares o.N.	Put/Call			138 G	135G-5G-5G-7G-6G	142	125
1	1 : 1			694425	JP3863800003	694425	Matsui Securities Co. Ltd. Matsui Securities Co. Ltd., Registered Shares o.N.	Put/Call			5,05 G	5,05G-5,05G-5,05G-5,05G-5,05G	5,1	4,8
1	10 : 3	18.04.05 - 27.05.05		851704	US5770811025	851704	Mattel Inc. Mattel Inc., Registered Shares DL 1	Put/Call			20,21 G	20,22G-0,24G-0,21G-0,37G-0,46G	21,18	17
1				905720	US5771281012	905720	Matthews International Corp. Matthews International Corp., Registered Shares Class A DL 1	Put/Call			23,76 G	23,84G-3,84G-3,84G-4,02G-3,86G	30,48	22,76
1				A3E4PU	CA57722Y1025	855996	Matr Corp. Matr Corp., Registered Shares o.N.	Put/Call			7,05 G	6,85G-6,85G-6,8G	8,55	6,8
1				A2DA58	DE000A2DA588	658090	MAX Automation SE MAX Automation SE, Namens-Aktien o.N.	Put/Call			6 G	5,96G-5,98G-5,96G-5,94G-5,96G	6,18	5,76
1				A3DJYU	CA57778R1001	864792	Max Power Mining Corp. Max Power Mining Corp., Registered Shares o.N.	Put/Call			0,13 G	0,124G	0,2	0,12
1				A2AGVE	US57777K1060	787096	MaxCyte Inc. MaxCyte Inc., Registered Shares DL -,01	Put/Call			3,26 G	3,32G-3,32G-3,32G-3,3G-3,28G	4,84	3,26
1				A40P1Y	SGXZ57724486	772531	Maxeon Solar Technologies Ltd. Maxeon Solar Technologies Ltd., Registered Shares o.N.	Put/Call			4,5 G	4,42G-4,42G-4,44G-4,44G-4,46G	6,85	4,32
1	1 : 1	30.03.17 - 01.01.00		A0RM07	US57776J1007	720313	MaxLinear Inc. MaxLinear Inc., Reg. Shares DL -,01	Put/Call			14,13 G	14,745G-4,745G-4,54G	24,07	13,52
1				A3CPBK	CA57808L1076	299421	Mayfair Gold Corp. Mayfair Gold Corp., Registered Shares o.N.	Put/Call			1,1 G	1,11G	1,23	1,05
1	1 : 1	13.06.12 - 27.09.12		890447	AT0000938204	890447	Mayr-Melnhof Karton AG Mayr-Melnhof Karton AG, Inhaber-Aktien o.N.	Put/Call			83,4 G	83,9G-3,9G-3,9G-3,6G-3,3G	84,6	72,9
1	1 : 1	01.03.06 - 01.01.00		854131	JP3868400007	854131	Mazda Motor Corp. Mazda Motor Corp., Registered Shares o.N.	Put/Call			6,38 G	6,542G-6,53G-6,512G-6,552G-6,552G	6,75	6,12
1	1 : 1	05.08.14 - 01.01.00		A0YCLY	US5787871038	854131	Mazda Motor Corp., Reg. Shares (Unsp.ADRs)/2 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			3,06 G	3,02G-3,02G-3,02G-3,14G-3,14G	3,18	2,92
1	1 : 2,3999999999999999	09.09.09 - 05.12.03		884537	PLBRE0000012	884537	mBank S.A. mBank S.A., Inhaber-Aktien ZY 4	Put/Call			180,35 G	181,3G-79,4G-82,9G-76,25G-5,95G	182,9	121,4
1	1 : 1	05.02.24 - 04.03.24		A0ETBQ	DE000A0ETBQ4	233706	MBB SE MBB SE, Inhaber-Aktien o.N.	Put/Call			106 G	105,6G-7G-6,8G-6,6G-6G	107	96,5
1				874020	US55262C1009	874020	MBIA Inc. MBIA Inc., Registered Shares DL 1	Put/Call			6,8 G	6,8G-6,8G-6,8G-6,85G-6,85G	7,05	5,55
1		22.05.24 - 25.06.24		A2H9D5	AU000000MCM9	865711	MC Mining Ltd. MC Mining Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,057G	0,07	0,06
1		01.01.00 - 16.12.20		858250	US5797802064	858250	McCormick & Co. Inc. McCormick & Co. Inc., Reg. Shares (Non Voting) o.N.	Put/Call			76,06 G	76,36G-6,36G-6,28G-7,42G-8,1G	78,96	69
1	1 : 0,8879	26.02.24 - 08.03.24		856958	US5801351017	856958	McDonald's Corp. McDonald's Corp., Registered Shares DL-,01	Put/Call			294,3	290,4G-1,1G-6,2G	299,45	269,05
1	1 : 1	01.03.06 - 01.01.00		693608	JP3750500005	693608	McDonald's Holding Co. [Japan] Ltd. McDonald's Hldg Co. (Jap.) Ltd., Registered Shares o.N.	Put/Call			35,6 G	36G-6,2G-5,8G-6G-6,2G	38,4	34,2
1				A3DMEX	US58039P3055	871371	McEwen Mining Inc. McEwen Mining Inc., Registered Shares o.N.	Put/Call			6,85 G	6,7G-6,7G-6,7G-6,65G	8,45	6,6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 11,4086	01.01.00 - 09.03.20		893953	US58155Q1031	856212	McKesson Corp. McKesson Corp., Registered Shares DL -,01	Put/Call			591,2 G	595,4G-5,4G-4,8G-7,6G-7,4G	597,8	549,2
1				A1XFA8	FR0011742329	726083	McPhy Energy S.A. McPhy Energy S.A., Actions Port. EO 0,12	Put/Call			1,01 G	0,989G-0,961	1,36	0,96
1	1 : 5	01.01.00 - 08.03.22		854667	GB0008481250	854667	ME Group International PLC ME Group International PLC, Registered Shares LS -,005	Put/Call			2,62 G	2,64G-2,64G-2,64G-2,64G-2,58G	2,76	2,2
1				913631	GB0005630420	913631	Mears Group PLC Mears Group PLC, Registered Shares LS -,01	Put/Call			4,44 G	4,445G-4,445G-4,41G-4,455G-4,45G	4,52	4,11
1				900961	US5839281061	900961	Medallion Financial Corp. Medallion Financial Corp., Registered Shares DL -,01	Put/Call			7,35 G	7,55G-7,55G-7,55G-7,45G-7,65G	9,15	7,35
1				A2ASQ7	SE0009160872	279258	Medcap AB Medcap AB, Namn-Aktier SK -,40	Put/Call			34,45 G	34,5G-4,25G-4,4G-4,3G-3,95G	53,8	31,1
1				A1JCLB	FR0011049824	733935	Median Technologies S.A. Median Technologies, Actions au Porteur EO -,05	Put/Call			2,62 G	2,68G	5,06	2,25
1				A12D1W	AU000000MPL3	768724	Medibank Private Ltd. Medibank Private Ltd., Registered Shares o.N.	Put/Call			2,36 G	2,6G-2,6G-2,6G	2,6	2,2
1		01.01.00 - 24.02.25		A1JBK4	CA58457V5036	206702	Medical Facilities Corp. Medical Facilities Corp., Registered Shares New o.N.	Put/Call			11,5 G	11,5G	11,5	10
1	1 : 1			A0ETK5	US58463J3041	203988	Medical Properties Trust Inc. Medical Properties Trust Inc., Registered Shares DL -,001	Put/Call			4,57 G	4,574G-4,574G-4,777G	4,84	3,55
1	1 : 1	30.04.11 - 13.05.11		659510	DE0006595101	659510	MEDICLIN AG MEDICLIN AG, Inhaber-Aktien o.N.	Put/Call			2,86 G	2,86G-2,86G-2,84G-2,86G-2,86G	2,92	2,2
1				A2DRQV	SE0009778848	804229	Medicover AB Medicover AB, Namn-Aktier B	Put/Call			18,26 G	18,3G-8,4G-8,54G-8,42G-8,38G	18,82	15,94
1		01.01.00 - 19.12.19		A1J7TZ	CA58469E4085	215189	Medicure Inc. Medicure Inc., Registered Shares o.N.	Put/Call			0,43 G	0,414G-0,414G-0,414G-0,414G-0,474G	0,58	0,39
1	1 : 1			889384	US58470H1014	889384	Medifast Inc. Medifast Inc., Registered Shares DL -,001	Put/Call			13,51 G	13,68G-3,685G-3,705G-3,56G-3,59G	17,01	13,51
1				A40ESG	DE000A40ESG2	502090	Medigene AG Medigene AG, Namens-Aktien o.N.	Put/Call			1,58 G	1,6G-1,61G-1,62G-1,6G-1,578G	2	1
1				A2N6VA	FR0004065605	810410	MEDINCELL S.A. Medincell S.A., Actions au Porteur EO-,01	Put/Call			13,48 G	14,08G	17,96	12,78
1	1 : 1			851715	IT0000062957	851715	Mediobanca - Banca di Credito Finanziario S.p.A. Mediobanca - Bca Cred.Fin. SpA, Azioni nom. EO 0,50	Put/Call			16,86 G	16,9G-7,01G-7,095G-7,005G-6,975G	17,1	13,94
1	1 : 1	01.03.16 - 29.03.16		A1MMCC	DE000A1MMCC8	622850	Medios AG Medios AG, Inhaber-Aktien o.N.	Put/Call			12,98 G	12,86G-2,8G-2,9G-2,62G-2,58G	13,84	11,8
1	1 : 1	01.08.19 - 29.08.19		897036	JP3268950007	897036	Medipal Holdings Corp. Medipal Holdings Corp., Registered Shares o.N.	Put/Call			13,8 G	13,8G-3,8G-3,8G	14,4	13,6
1				A2N7AA	CA58504D1006	810464	Medipharm Labs Corp. Medipharm Labs Corp., Registered Shares o.N.	Put/Call			0,05 G	0,043G-0,043G-0,043G-0,046G-0,046G	0,05	0,04
1		01.01.00 - 13.11.07		A0D9B1	NO0010159684	208238	MediStim ASA MediStim ASA, Navne-Aksjer NK -,25	Put/Call			13,2 G	12,85G	13,45	12,15
1				A2PYB2	JP3921310003	763974	Medley Inc. Medley Inc., Registered Shares o.N.	Put/Call			18 G	17,8G-7,7G-7,9G-8G-7,9G	25	17,7

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				813135	DE0008131350	211004	medondo holding AG medondo holding AG, Inhaber-Aktien o.N.	Put/Call			0,51 G	0,55G	0,71	0,51
1				A2APTV	US58506Q1094	787252	Medpace Holdings Inc. Medpace Holdings Inc., Registered Shares DL -,01	Put/Call			323,1 G	320,9G-1,2G-0,4G	350,3	311,3
1		25.01.23 - 22.02.23		A14M2J	IE00BTN1Y115	743989	Medtronic PLC Medtronic PLC, Registered Shares DL -,0001	Put/Call			86,57 G	86,44G-6,6G-6,34G-6,87G-7,18G	89,2	76,47
1	1 : 0,485	01.01.00 - 31.10.24		A1C2FB	CA5527041084	721024	MEG Energy Corp. MEG Energy Corp., Registered Shares o.N.	Put/Call			14,8 G	15G-5G-5G-5,1G-5,2G	17,2	14,6
1				A0HGWU	CA58516W1041	208055	Mega Uranium Ltd. Mega Uranium Ltd., Registered Shares o.N.	Put/Call			0,18 G	0,1802G-0,1806G-0,1804G-0,1868G-0,1868G	0,25	0,18
1	1 : 1	01.03.06 - 01.01.00		915913	JP3920860008	915913	Megachips Corp. Megachips Corp., Registered Shares o.N.	Put/Call			31 G	30,8G-0,8G-0,8G-0,6G-0,6G	38,6	30,6
1	1 : 1			864751	JP3919800007	864751	Meidensha Corp. Meidensha Corp., Registered Shares o.N.	Put/Call			30,4 G	31,2G-1,2G-1,2G-1,2G-1G	31,2	23
1				A0RL1S	JP3918000005	269928	Meiji Holdings Co.Ltd. Meiji Holdings Co.Ltd., Registered Shares o.N.	Put/Call			19,4 G	19,8G-9,8G-9,8G	19,8	18,1
1				A2DJD5	KYG5966D1051	803418	Meitu Inc. Meitu Inc., Registered Shares DL -,00001	Put/Call			0,66 G	0,62G-0,615G-0,615G-0,62G-0,615G	0,77	0,32
1				A2P72F	US58533E1038	763218	Meituan Meituan, Reg.Shs(Unsp.ADRs)/2 Cl.B o.N., ausgestellt von:JPMorgan Chase Bank, N.Y.	Put/Call			41,4 G	41,4G-1,4G-1,4G-1G-1,6G	42	33,2
1				A2N5NR	KYG596691041	763218	Meituan, Registered Shs Cl.B o.N.	Put/Call			21,14 G	21,145G-1,04G-0,91G	21,24	16,96
1				A0MYGM	SE0002110064	579270	Meko AB Meko AB, Namn-Aktier o.N.	Put/Call			11 G	11G-0,92G-0,82G-0,74G-0,7G	11,76	10,54
1	1 : 1	03.03.14 - 01.01.00		A0ET8T	HK0200030994	874126	Melco International Development Ltd. Melco Intl Development Ltd., Reg.Subdivided Shs o.N.	Put/Call			0,45 G	0,478G-0,478G-0,478G-0,468G-0,468G	0,54	0,44
1				A0LF1J	US5854641009	238087	Melco Resorts & Entertainment Ltd. Melco Resorts & Entmt Ltd., Reg. Shares (Sp.ADRs)/3 DL0,01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,45 G	5,45G-5,45G-5,45G-5,45G-5,5G	6	5
1	1 : 1			909765	BE0165385973	909765	Melexis N.V. Melexis N.V., Actions au Port. o.N.	Put/Call			60,75 G	60,3G-0,15G-58,55G	62,1	52,65
1	1 : 3			901347	ES0176252718	901347	Meliß Hotels International S.A. Meliß Hotels International, Acciones Port.EO 0,20	Put/Call			7,15 G	7,175G-7,145G-7,17G-7,175G-7,12G	7,42	6,72
1	1 : 1	11.07.24 - 01.01.00		A3D648	GB00BNGDN821	744386	Melrose Industries PLC Melrose Industries PLC, Registered Share LS-,001	Put/Call			7,47 G	7,456G-7,724G-7,69G-7,524G-7,484G	7,86	6,49
1	1 : 1			A0JJWS	FR0010298620	626536	Memscap S.A. Memscap S.A., Actions Port. Nouv. EO 0,25	Put/Call			3,38 G	3,45G	5,03	3,25
1	1 : 1			658080	DE0006580806	658080	Mensch und Maschine Software SE Mensch u. Maschine Software SE, Inhaber-Aktien o.N.	Put/Call			48,1 G	48,25G-8,05G-7,85G	54,8	47,8
1				A0MYNP	US58733R1023	257713	Mercadolibre Inc. Mercadolibre Inc., Registered Shares DL-,001	Put/Call			2.084,5 G	2096,5G-9,5G-121,5G-74,5G-65,5G	2.228	1.646,2
1				A2JNWE	JP3921290007	807863	Mercari Inc. Mercari Inc., Registered Shares o.N.	Put/Call			14,4 G	15G-5G-5G	15	10
1		06.12.23 - 15.12.23		A1XCKG	PLMRCTR00015	769037	Mercator Medical S.A. Mercator Medical S.A., Inhaber-Aktien ZY 1	Put/Call			11,48 G	11,7G-1,66G-1,64G-1,38G-1,18G	12,38	10,62
1	1 : 1			710000	DE0007100000	710000	Mercedes-Benz Group AG Mercedes-Benz Group AG, Namens-Aktien o.N.	Put/Call			60,44	60,06G-59,87-60,23-59,97G-60,64G-59,96-9,96G-9,8G	61,95	52,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	01.02.18 - 01.01.00		A2DKLU	US2338252073	710000	Mercedes-Benz Group AG Mercedes-Benz Group AG, Namens-Akt.(ADRs) 1/4 o.N ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			14,8 G	14,8G-5G-5G-4,8G-4,6G	15,5	12,8
1	1 : 1	09.03.06 - 01.01.00		985284	US5880561015	985284	Mercer International Inc. Mercer International Inc., Registered Shares DL 1	Put/Call			7,6 G	7,6G-7,55G-7,65G	7,65	5,95
1	1 : 1			A0HFXW	FR0010241638	234639	Mercialys Mercialys, Actions au Port. EO 1	Put/Call			10,71 G	10,54G	10,98	10,01
1		01.01.00 - 11.12.24		A0YD8Q	US58933Y1055	281741	Merck & Co. Inc. Merck & Co. Inc., Registered Shares DL-,01	Put/Call			84,8 G	85,1G-5,2G-5,3G-6,7G-6,4G	98,5	78,7
1	1 : 1	30.06.14 - 30.09.14		659990	DE0006599905	659990	Merck KGaA Merck KGaA, Inhaber-Aktien o.N.	Put/Call			135,9 G	135,75G-4,85G-5,35-5,25G- 4,45G-4,9G	153,25	132,95
1	1 : 1	15.08.17 - 01.01.00		A2DUS5	US5893392093	659990	Merck KGaA, Nam.-Akt.(Sp.ADRs) 1/5/o.N., ausgestellt von: Bank of New York Mellon Corp.,New York/N.Y.	Put/Call			26,8 G	26,6G-6,4G-6,6G-6,6G-6,4G	30,2	26,2
1				870346	US5894001008	870346	Mercury General Corp. Mercury General Corp., Registered Shares o.N.	Put/Call			50,5 G	51G-1G-1G-1G-0,5G	64	35,8
1		15.10.13 - 14.10.14		A1T9LV	NZMRPE0001S2	725194	Mercury NZ Ltd. Mercury NZ Ltd., Registered Shares o.N.	Put/Call			3,38 G	3,26G-3,28G-3,28G-3,28G- 3,28G	3,48	3,06
1				911843	US5893781089	911843	Mercury Systems Inc. Mercury Systems Inc., Registered Shares DL -,01	Put/Call			41,2 G	40,6G-0,6G-0,6G-1,6G-2G	48,4	37,8
1				A2PEYJ	US5894921072	803042	Mereo Biopharma Group Ltd. Mereo Biopharma Group Ltd., Reg.Shs (Sp.ADRs) /4 LS-,003, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			2,33 G	2,29G-2,29G-2,27G-2,38G- 2,41G	3,62	2,27
1				882361	US5898891040	882361	Merit Medical Systems Inc. Merit Medical Systems Inc., Registered Shares o.N.	Put/Call			95 G	94,5G-4,5G-4,5G-4,5G-3,5G	106	91
1				876864	US59001A1025	876864	Meritage Homes Corp. Meritage Homes Corp., Registered Shares DL -,01	Put/Call			70,5 G	71G-1G-1G-1G-0G	149	68
1	1 : 1			814820	DE0008148206	807550	MERKUR PRIVATBANK KGaA MERKUR PRIVATBANK KGaA, Inhaber-Aktien o.N.	Put/Call			14,5 G	14,5G-4,5G-4,5G-4,5G-4,6G	14,8	13,7
1	1 : 1			A116WC	ES0105025003	761208	Merlin Properties SOCIMI S.A. Merlin Properties SOCIMI S.A., Acciones Nominativas EO 1	Put/Call			10,51 G	10,54G-0,45G-0,55G-0,54G- 0,52G	11,14	9,86
1				A2DTR7	US59045L1061	806095	Mersana Therapeutics Inc. Mersana Therapeutics Inc., Registered Shares DL - ,0001	Put/Call			0,51 G	0,5176G-0,5176G-0,5316G- 0,5258G-0,4972G	1,54	0,45
1	1 : 1	19.06.98 - 01.01.00		852488	FR0000039620	852488	Mersen S.A. Mersen S.A., Actions Port. EO 2	Put/Call			21,7 G	21,6G	22,5	19,12
1				A2AKFX	NL0011606264	728529	Merus N.V. Merus N.V., Aandelen aan toonder EO -,09	Put/Call			41,8 G	43G	44,8	37,4
1				A2JSA9	US5904791358	873391	Mesa Air Group Inc. Mesa Air Group Inc., Registered Shares o.N.	Put/Call			1,07 G	1,08G-1,08G-1,08G-1,06G- 1,05G	1,33	1,01
1				923604	US59064R1095	923604	Mesa Laboratories Inc. Mesa Laboratories Inc., Registered Shares DL oN	Put/Call			134 G	136G-6G-6G-3G-0G	147	123
1				A0DNPW	AU000000MSB8	232686	Mesoblast Ltd. Mesoblast Ltd., Registered Shares o.N.	Put/Call			1,58 G	1,42G-1,42G-1,42G-1,42G- 1,42G	2,02	1,41
1		01.01.00 - 09.09.22		A1JWVX	US30303M1027	724082	Meta Platforms Inc. Meta Platforms Inc., Reg.Shares Cl.A DL-,000006	Put/Call			641,6 G	650G-49,9G-51,7G-42,9G- 5,2G	706,1	567,1
1				A3C8SW	CA59101A1012	724082	Meta Platforms Inc., Reg.Shs.(Canad.Depos.Receipts) Meta Wolf AG	Put/Call			24,4 G	24,8G-4,8G-4,8G-4,6G-4,4G	27,2	21,6
1				A25420	DE000A254203	662810	Meta Wolf AG, Inhaber-Aktien o.N.	Put/Call			3,04 G	3,04G-3G-3G-3G-3,06G	3,58	2,88
1				A2PW66	CA59124U6051	906198	Metalla Royalty & Streaming Ltd. Metalla Royalty&Streaming Ltd., Registered Shares o.N.	Put/Call			2,72 G	2,7G-2,705G-2,695G-2,66G- 2,66G	3,19	2,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A116LK	US8873991033	743768	Metallus Inc. Metallus Inc., Registered Shares o.N.	Put/Call			14,9 G	14,8G-4,8G-4,8G-4,8G-4,7G	15,2	12,6
1	1 : 1	20.06.22 - 01.01.00		A0DPHS	GB00B0394F60	232807	Metals Exploration PLC Metals Exploration PLC, Registered Shares LS 0,0001	Put/Call			0,06 G	0,063G-0,063G-0,062G- 0,062G-0,062G	0,07	0,06
1	4 : 1	19.03.24 - 18.03.25		A0LG1C	AU000000MLX7	232108	Metals X Ltd. Metals X Ltd., Registered Shares o.N.	Put/Call			0,31 G	0,314G-0,314G-0,314G- 0,314G-0,314G	0,33	0,24
1				A2DJM2	AU000000MTC4	744743	MetalsTech Ltd. MetalsTech Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,0748G-0,0748G-0,0748G- 0,0748G-0,0748G	0,08	0,06
1	10 : 1	22.08.22 - 16.09.22		A0DNH7	JP3481200008	207590	Metaplanet Inc. Metaplanet Inc., Registered Shares o.N.	Put/Call			25,6 G	22,8G-2,4G-5-2,4G	50	20,6
1				A404SQ	CA59140M1086	863686	Metasphere Labs Inc. Metasphere Labs Inc., Registered Shares o.N.	Put/Call			0,06 G	0,06G	0,1	0,06
1		19.07.21 - 13.08.21		A0D935	AU000000MTS0	208445	Metcash Ltd. Metcash Ltd., Registered Shares o.N.	Put/Call			1,89 G	1,89G-1,89G-1,89G-1,89G- 1,89G	1,92	1,81
1	1 : 2,41404	01.01.00 - 05.12.14		882639	CA59151K1084	861546	Methanex Corp. Methanex Corp., Registered Shares o.N.	Put/Call			41,6 G	41,6G-1,6G-1,6G-2G-2G	51	41,4
1	1 : 1	09.01.04 - 01.01.00		900070	US5915202007	872831	Methode Electronics Inc. Methode Electronics Inc., Reg. Shares DL -,50	Put/Call			10,5 G	10,5G-0,5G-0,5G-0,5G-0,4G	12,5	9,6
1	1 : 1	19.10.15 - 01.01.00		934398	GRS393503008	906022	Metlen Energy & Metals S.A. Metlen Energy & Metals S.A., Namens-Aktien EO 0,97	Put/Call			35,28 G	35,42G	38,14	31,88
1	1 : 1,1100000000000000	00000000 - 11.09.08		934623	US59156R1086	934623	MetLife Inc. MetLife Inc., Registered Shares DL -,01	Put/Call			78,24 G	78,66G-8,65G-8,65G- 81,03G-1,03G	85,19	76,87
1	1 : 1	04.11.20 - 17.11.20		BFB001	DE000BFB0019	841462	METRO AG METRO AG, Inhaber-Stammaktien o.N.	Put/Call			5,36 G	5,38G-5,38G-5,38G-5,38G- 5,36G	5,47	3,79
1	1 : 1	04.11.20 - 17.11.20		BFB002	DE000BFB0027	841462	METRO AG, Inhaber-Vorzugsakt. o.St.o.N. Metro Bank Holdings PLC	Put/Call			5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G	5,5	4,62
1				A3D662	GB00BMX3W479	500084	Metro Bank Holdings PLC, Ordinary Shs LS-,000001	Put/Call			1,17 G	1,12G-1,07G-1,04G-1,07G- 1,08G	1,24	1,02
1	1 : 1	03.02.12 - 01.01.00		883704	CA59162N1096	883704	Metro Inc. Metro Inc., Registered Shares o.N.	Put/Call			63,56 G	63,64G	63,74	58,68
1	1 : 10			892790	FR0000053225	892790	Metropole Television S.A. Metropole Television S.A., Actions Port.EO 0,4	Put/Call			12,96 G	12,74G	12,96	11,14
1		31.05.22 - 14.06.22		A2JSF7	ES0105122024	770538	Metrovacesa S.A. Metrovacesa S.A., Acciones Port. EO 7,20	Put/Call			9,77 G	9,8G-9,83G-9,85G-9,85G- 9,83G	9,92	8,45
1	1 : 1			876917	FI0009000665	876917	Metsä Board Oyj Metsä Board Oyj, Registered Shares Cl.B EO 1,70	Put/Call			4,17 G	4,068G	4,73	4,06
1				A0LBTW	FI0009014575	237563	Metso Oyj Metso Oyj, Registered Shares o.N.	Put/Call			11,1 G	10,99G	11,14	8,67
1				910553	US5926881054	910553	Mettler-Toledo International Inc. Mettler-Toledo Intl Inc., Registered Shares DL -,01	Put/Call			1.225,5 G	1227G-6,5G-6,5G-16,5G- 0,5G	1.349	1.174
1				A3DH8P	US55272X6076	938237	MFA Financial Inc. MFA Financial Inc., Registered Shares New DL -,01	Put/Call			10,04 G	9,97G-9,976G-10,025G	10,37	9,21
1				A3EXMP	NL00150010I1	876753	MFE-MediaForEurope N.V. MFE-MediaForEurope N.V., Aandelen op naam Cl.A EO -,06	Put/Call			3,32	3,238G	3,32	2,86
1				A3EXL9	NL00150010J9	876753	MFE-MediaForEurope N.V., Aandelen B op naam EO -,60	Put/Call			4,69 G	4,544G	4,69	3,96
1				A0LHLN	FR0010353888	658855	MGI Digital Graphic Technology MGI Digital Graphic Technology, Actions Port. EO 1	Put/Call			15,96 G	16,26G	16,32	14,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				882538	US5528481030	882538	MGIC Investment Corp. MGIC Investment Corp., Registered Shares DL 1	Put/Call			22,6 G	22,8G-2,8G-2,8G-3,4G-3,2G	24,8	22
1				A1JA42	KYG607441022	702130	MGM China Holdings Ltd. MGM China Holdings Ltd., Registered Shares HD 1	Put/Call			1,25 G	1,28G-1,28G-1,28G-1,28G-1,29G	1,34	1,15
1		01.01.00 - 12.03.20		880883	US5529531015	880883	MGM Resorts International MGM Resorts International, Registered Shares DL -,01	Put/Call			33,4 G	33,34G-3,34G-3,195G-3,6G-3,675G	38,74	30,64
1				A1JSBW	US55303J1060	702702	MGP Ingredients Inc. [New] MGP Ingredients Inc. (New), Registered Shares o.N.	Put/Call			31 G	30,4G-0,6G-0,4G-1,2G-0,8G	38,4	30,2
1				A3E5C2	DE000A3E5C24	232580	MHP Hotel AG MHP Hotel AG, Inhaber-Aktien o.N.	Put/Call			1,37 G	1,36G-1,4G	1,45	1,12
1				A0QZ91	US55302T2042	771496	MHP SE MHP SE, Act. Nom. (GDRs Reg.S)/2 o.N, ausgestellt von: The Bank of New York, London	Put/Call			5,75 G	5,55G-5,55G-5,65G-5,8G-6,05G	6,1	4,48
1				A3EHXQ	CA59403F1053	786925	Miata Metals Corp. Miata Metals Corp., Registered Shares o.N.	Put/Call			0,7 G	0,685G	0,77	0,37
1				A0B6TZ	GB00B013H060	231801	Michelmersh Brick Holdings PLC Michelmersh Brick Holdings PLC, Registered Shares LS -,20	Put/Call			1,21 G	1,25G-1,25G-1,25G-1,25G-1,22G	1,27	1,13
1				A2N5AS	US59503A2042	889118	Microbot Medical Inc. Microbot Medical Inc., Registered Shares DL -,01	Put/Call			1,46 G	1,474G-1,474G-1,495G-1,449G-1,445G	2,69	1,08
1		01.01.00 - 17.03.21		886105	US5950171042	886105	Microchip Technology Inc. Microchip Technology Inc., Registered Shares DL -,001	Put/Call			56,17 G	57,29G-7,29G-7,29G-6,33G-6,35G	62,19	47,77
1		01.01.00 - 18.11.14		869020	US5951121038	869020	Micron Technology Inc. Micron Technology Inc., Registered Shares DL -,10	Put/Call			92,73 G	93,5G-4,19G-4,65G-1,04-1,74G-1,6G	106,2	81,99
1	1 : 1			906582	JP3750400008	906582	Micronics Japan Co. Ltd. Micronics Japan Co. Ltd., Registered Shares o.N.	Put/Call			28 G	28,8G-9,6G-9,6G-9,6G-9,4G	32,2	22,2
1				A2QML9	KYG6082P1054	757666	MicroPort CardioFlow Medtech Corp. MicroPort CardioFlow Medtech, Registered Shares o.N.	Put/Call			0,1 G	0,108G-0,109G-0,109G-0,11G-0,11G	0,11	0,05
1	1 : 1	16.07.21 - 09.08.21		A1C5AB	KYG608371046	721307	Microport Scientific Corp. Microport Scientific Corp., Reg.Shs REG S HD -,00001	Put/Call			0,99 G	1G-0,99G-0,99G-0,99G-0,99G	1,01	0,64
1		01.01.00 - 01.07.22		870747	US5949181045	870747	Microsoft Corp. Microsoft Corp., Registered Shares DL-,00000625	Put/Call			381,05	382,7G-3,1G-2,85G-6,85-3,15G-2,15G	429,45	378,7
1				A3C58P	CA59516M1041	870747	Microsoft Corp., Reg.Shs.(Canad.Depos.Receipts) MicroStrategy Inc.	Put/Call			19 G	18,7G-8,7G-8,7G-9G-8,9G	21,2	18,6
1		01.01.00 - 10.09.20		722713	US5949724083	914853	MicroStrategy Inc., Reg.Shares ClassA New DL -,001	Put/Call			248,2	259,6G-9G-6,5G-6,4-48,9G-5,5-5,5-6,1G	404,8	237
1				A3CV9D	US59516C1062	771580	Microvast Holdings Inc. Microvast Holdings Inc., Registered Shares DL-,0001	Put/Call			1,66 G	1,672G-1,6885G-1,6425G-1,6425G-1,6325G	2,63	1,28
1				A1JUDY	US5949603048	902905	Microvision Inc. [Wash.] Microvision Inc. (Wash.), Registered Shares New DL -,001	Put/Call			1,37 G	1,3652G-1,3652G-1,3638G-1,3382G-1,3576G	1,92	1,1
1	1 : 1			889495	US59522J1034	889495	Mid-America Apartment Communities Inc. Mid-America Apartm. Comm. Inc., Registered Shares DL -,01	Put/Call			156,2 G	156,6G-6,7G-8,7G	158,7	139,5
1				A2N85M	US03761U5020	202560	MidCap Financial Investment Corp. MidCap Financial Invest. Corp., Registered Shares DL -,001	Put/Call			12,9 G	13,052G-3,064G-3,052G-3,176G-3,108G	14,03	12,65
1		25.10.00 - 22.11.00		923608	US5962781010	923608	Middleby Corp., The Middleby Corp., The, Registered Shares DL -,01	Put/Call			155 G	155G-5G-5G-7G-6G	166	128

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A40NY5	CNE100006M58	769529	Midea Group Co. Ltd. Midea Group Co. Ltd., Registered Shares H YC1	Put/Call			8,75 G	9,15G-9,25G-9,25G-9,35G-9,35G	10	8,5
1				A2N6UW	KYG609201085	777805	Midea Real Estate Holding Ltd. Midea Real Estate Hldg Ltd., Registered Shares HD 1	Put/Call			0,35 G	0,376G-0,376G-0,376G-0,376G-0,376G	0,38	0,33
1				A2JP7Q	SE0011281757	763154	Midsummer AB Midsummer AB, Namn-Aktier o.N.	Put/Call			0,08 G	0,08G	0,12	0,07
1				A3EFZU	GRS314003013	755618	Mig Holdings S.A. Mig Holdings S.A., Namens-Aktien New EO 0,40	Put/Call			2,73 G	2,72G	2,92	2,69
1	5 : 1	01.10.01 - 01.01.00		899083	US6005512040	899083	Miller Industries Inc. Miller Industries Inc., Registered Shares DL -,01	Put/Call			55 G	55,5G-5,5G-6G-5,5G-5G	66	55
1		01.01.00 - 31.10.00		863205	US6005441000	863205	MillerKnoll Inc. MillerKnoll Inc., Registered Shares DL 0,20	Put/Call			21 G	20,8G-0,8G-0,8G-0,6G-0,6G	22,4	19,8
1	1 : 2	01.01.00 - 30.10.09		A0ESX5	CA60254C1005	245063	Minco Silver Corp. Minco Silver Corp., Registered Shares o.N.	Put/Call			0,15 G	0,162G-0,162G-0,162G-0,148G-0,144G	0,16	0,11
1				A3DR6E	CA60255C8850	803349	Mind Medicine (MindMed) Inc. Mind Medicine (MindMed) Inc., Registered Shares o.N.	Put/Call			6,52 G	6,54G-6,54G-6,535G-6,7G-6,585G	9,99	6,03
1	1 : 1	01.03.06 - 01.01.00		851838	JP3906000009	851838	Minebea Mitsumi Inc. Minebea Mitsumi Inc., Registered Shares o.N.	Put/Call			15,1 G	15G-5G-5G-5,1G-5,1G	15,9	14,3
1				A40124	CA60273M2040	776583	MineHub Technologies Inc. MineHub Technologies Inc., Registered Shares o.N.	Put/Call			0,46 G	0,438G	0,48	0,18
1				A114CE	CA60283L1058	229301	Minera Alamos Inc. Minera Alamos Inc., Registered Shares o.N.	Put/Call			0,21 G	0,206G-0,206G-0,206G-0,208G-0,208G	0,23	0,16
1				A3CQUB	US6030511033	228564	Mineral Resources Ltd. Mineral Resources Ltd., Reg.Shares (Unsp.ADRs)/1 o.N. ausgestellt von: JP Morgan Chase Bank, N.A., N.Y.	Put/Call			14,6 G	14,1G-4,1G-4,1G-4,1G-4,3G	22,4	14,1
1		04.12.15 - 03.12.16		A0J36A	AU000000MIN4	228564	Mineral Resources Ltd., Registered Shares o.N.	Put/Call			14,54 G	14,334G-4,334G-4,33G-4,31G-4,326G	22,3	14,31
1				885032	US6031581068	885032	Minerals Technologies Inc. Minerals Technologies Inc., Registered Shares DL -,10	Put/Call			65,5 G	66G-6G-6G-5G-5G	74	65
1				A3DMH5	US6033802058	769836	Minerva Neurosciences Inc. Minerva Neurosciences Inc., Registered Shares DL -,0001	Put/Call			1,64 G	1,64G-1,64G-1,64G-1,66G-1,65G	2,5	1,63
1				A143TN	SE0007578141	753328	Minesto AB Minesto AB, Namn-Aktier o.N.	Put/Call			0,19 G	0,1894G-0,1994G-0,205G-0,2055G-0,1986G	0,24	0,14
1				A2QE9X	US66981J1025	872950	MINISO Group Holding Ltd. MINISO Group Holding Ltd., Reg.Shares(Sp.ADS)/4 o.N. ausgestellt von: BNY Mellon, New York; N.Y.	Put/Call			19,5 G	19,5G-9,6G-9,8G-9,8G-9,9G	26,6	18,5
1	1 : 1	13.07.22 - 01.01.00		A2QF4D	KYG6180F1081	872950	MINISO Group Holding Ltd., Reg.Shares Cl.A DL-,0001	Put/Call			4,8 G	4,72G-4,72G-4,8G-4,8G-4,64G	6,35	4,56
1	1 : 1	08.10.18 - 22.10.18		853615	ES0161560018	853615	Minor Hotels Europe & Americas S.A. Minor Hotels Eur.+Amer. S.A., Acciones nom. EO 2	Put/Call			6,25 G	6,26G-6,3G-6,29G-6,29G-6,25G	6,35	6,14
1				A0HNNB	KYG6145U1094	217852	Minth Group Ltd. Minth Group Ltd., Registered Shares HD -,10	Put/Call			2,82 G	2,74G-2,74G-2,74G-2,76G-2,76G	2,84	1,72
1				A2DNT6	SE0009216278	803766	Mips AB Mips AB, Namn-Aktier o.N.	Put/Call			43,34 G	43,3G-3,5G-3,54G-3,56G-3,74G	51	39,64
1				A3EQWL	US60458C1045	823337	MIRA Pharmaceuticals Inc. MIRA Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			0,96 G	0,955G-0,955G-0,955G-0,99G-1G	1,43	0,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A0F4Z5	CA6046801081	233776	Mirasol Resources Ltd. Mirasol Resources Ltd., Registered Shares o.N.	Put/Call			0,3 G	0,294G-0,3G-0,3G-0,3G-0,3G	0,36	0,26
1				A3C5TU	US60471A1016	872074	Mirion Technologies Inc. Mirion Technologies Inc., Registered Shares DL-,0001	Put/Call			14,4 G	14,2G-4,2G-4,2G-4,6G-4,3G	17,3	13,8
1				A2PM29	US6047491013	763644	Mirum Pharmaceuticals Inc. Mirum Pharmaceuticals Inc., Registered Shares DL-,0001	Put/Call			48,4 G	47G-7G-7G-4,2G-5,2G	50,5	39,2
1	1 : 1	23.02.18 - 17.02.26		924371	AU000000MGR9	924371	Mirvac Group Mirvac Group, Reg. Stapled Units o.N.	Put/Call			1,19 G	1,214G-1,214G-1,2154G-1,2086G-1,2078G	1,31	1,07
1				A2QCW7	US60510V1089	812945	Mission Produce Inc. Mission Produce Inc., Registered Shares DL-,001	Put/Call			11,5 G	11,6G-1,6G-1,6G-1,6G-1,6G	13,7	10,8
1				A3CSAE	DE000A3CSAE2	874213	Mister Spex SE Mister Spex SE, Inhaber-Aktien o.N.	Put/Call			1,55 G	1,5G-1,5G-1,51G-1,545G-1,5G	1,79	1,5
1	1 : 1			889447	JP3885400006	889447	Misumi Group Inc. Misumi Group Inc., Registered Shares o.N.	Put/Call			15,5 G	15,5G-5,5G-5,4G-5,5G-5,5G	17,9	13,5
1				A0LB7F	GB00B1FP6H53	225139	Mitchells & Butlers PLC Mitchells & Butlers PLC, Registered Shares LS-,085416	Put/Call			2,66 G	2,66G-2,64G-2,62G-2,62G-2,6G	2,88	2,58
1				883036	US6067102003	883036	Mitek Systems Inc. Mitek Systems Inc., Registered Shares DL -,001	Put/Call			9,35 G	9,31G-9,31G-9,325G-9,29G-9,255G	10,68	8,68
1	1 : 2	03.04.01 - 01.01.00		864585	GB0004657408	864585	MITIE Group PLC MITIE Group PLC, Registered Shares LS -,025	Put/Call			1,36 G	1,37G-1,38G-1,38G-1,37G-1,38G	1,42	1,23
1	1 : 1			A0F6CH	JP3897700005	204176	Mitsubishi Chemical Group Corp. Mitsubishi Chemical Group Corp, Registered Shares o.N.	Put/Call			4,79 G	4,881G-4,871G-4,859G-4,888G-4,885G	4,93	4,62
1	1 : 1	01.09.04 - 01.01.00		857124	JP3898400001	857124	Mitsubishi Corp. Mitsubishi Corp., Registered Shares o.N.	Put/Call			16,1 G	16,174G-6,334G-6,344G-6,332G-6,45G	16,45	14,94
1	1 : 1	01.10.16 - 01.01.00		856532	JP3902400005	856532	Mitsubishi Electric Corp. Mitsubishi Electric Corp., Registered Shares o.N.	Put/Call			14,94 G	15,01G-4,975G-5,085G-5,175G-5,17G	16,4	14,62
1	1 : 1	01.03.06 - 01.01.00		853684	JP3899600005	853684	Mitsubishi Estate Co. Ltd. Mitsubishi Estate Co. Ltd., Registered Shares o.N.	Put/Call			14,1 G	14,1G-4,1G-4G-4,1G-4,1G	14,1	12,7
1	1 : 1			862289	JP3896800004	862289	Mitsubishi Gas Chemical Co. Inc. Mitsubishi Gas Chemical Co.Inc, Registered Shares o.N.	Put/Call			14,4 G	14,7G-4,8G-4,8G-4,8G-4,7G	17,3	14,3
1	1 : 1	02.10.17 - 01.01.00		853314	JP3900000005	853314	Mitsubishi Heavy Industries Ltd. Mitsubishi Heavy Ind. Ltd., Registered Shares o.N.	Put/Call			12,96 G	13,064G-3,036G-3,002G-3,08G-3,012G	14,28	12,46
1	1 : 1	01.01.00 - 01.01.00		869425	JP3902000003	869425	Mitsubishi Logistics Corp. Mitsubishi Logistics Corp., Registered Shares o.N.	Put/Call			6,45 G	6,65G-6,65G-6,6G-6,65G-6,55G	7,05	6,15
1	1 : 1	01.10.16 - 01.01.00		857634	JP3903000002	857634	Mitsubishi Materials Corp. Mitsubishi Materials Corp., Registered Shares o.N.	Put/Call			14,8 G	15,3G-5,2G-5,2G-5,3G-5,1G	15,8	14,3
1	1 : 1	21.02.18 - 20.03.18		876551	JP3899800001	876551	Mitsubishi Motors Corp. Mitsubishi Motors Corp., Registered Shares o.N.	Put/Call			2,61 G	2,631G-2,624G-2,617G-2,633G-2,633G	3,26	2,3
1	1 : 1	03.10.16 - 01.01.00		859183	JP3901200000	859183	Mitsubishi Paper Mills Ltd. Mitsubishi Paper Mills Ltd., Registered Shares o.N.	Put/Call			3,94 G	4,04G-4,04G-4,04G-4,04G-4,04G	4,06	3,28
1	1 : 1	01.03.06 - 01.01.00		A0HF5M	US6068221042	657892	Mitsubishi UFJ Financial Group Inc. Mitsubishi UFJ Finl Grp Inc., Reg.Shs(Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,2 G	12,1G-2,2G-2,2G-2,4G-2,5G	12,7	11
1	1 : 1	17.05.16 - 30.06.16		657892	JP3902900004	657892	Mitsubishi UFJ Finl Grp Inc., Registered Shares o.N.	Put/Call			12,16 G	12,284G-2,256G-2,226G-2,374G-2,474G	12,61	10,91

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	01.04.09 - 01.01.00		853656	JP3893600001	853656	Mitsui & Co. Ltd. Mitsui & Co. Ltd., Registered Shares o.N.	Put/Call			17,73 G	18,03G-8,085G-7,945G-8,19G-8,195G	20,12	16,96
1	1 : 1	01.03.06 - 01.01.00		858586	JP3888300005	858586	Mitsui Chemicals Inc. Mitsui Chemicals Inc., Registered Shares o.N.	Put/Call			20,8 G	21,2G-0,6G-0,6G-0,8G-0,8G	21,2	19,8
1	1 : 1	01.03.06 - 01.01.00		858575	JP3891600003	858575	Mitsui E&S Co. Ltd. Mitsui E&S Co. Ltd., Registered Shares o.N.	Put/Call			9,85 G	9,85G-9,85G-9,8G-9,9G-9,85G	11,2	8,9
1	1 : 1	01.03.06 - 01.01.00		858019	JP3893200000	858019	Mitsui Fudosan Co. Ltd. Mitsui Fudosan Co. Ltd., Registered Shares o.N.	Put/Call			8,2 G	8,2G-8,2G-8,15G-8,2G-8,15G	8,8	7,35
1	1 : 1			860971	JP3888400003	860971	Mitsui Mining & Smelting Co. Ltd. Mitsui Mng & Smelting Co. Ltd., Registered Shares o.N.	Put/Call			26,8 G	27,4G-7,4G-7,2G-7,4G-7,2G	30,8	26,6
1	1 : 1	01.01.00 - 01.01.00		862503	JP3362700001	862503	Mitsui O.S.K. Lines Ltd. Mitsui O.S.K. Lines Ltd., Registered Shares o.N.	Put/Call			34,6 G	35,52G-5,05G-4,96G-5,16G-5,04G	35,52	29,99
1	1 : 1	01.10.20 - 01.01.00		A0LEKK	US60687Y1091	225129	Mizuho Financial Group Inc. Mizuho Financial Group Inc., Reg.Shares (Sp.ADRs)/0,2 o.N., ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			5,35 G	5,3G-5,3G-5,3G-5,45G-5,45G	5,6	4,64
1	10 : 1	05.01.09 - 01.01.00		200455	JP3885780001	225129	Mizuho Financial Group Inc., Registered Shares o.N.	Put/Call			26,43 G	26,91G-6,84G-6,77G-6,93G-6,93G	28,17	23,05
1	1 : 1	01.03.06 - 01.01.00		857090	JP3905200006	857090	Mizuno Corp. Mizuno Corp., Registered Shares o.N.	Put/Call			49,8 G	49,8G-9,8G-9,8G-9,8G-9,8G	58	49,8
1				920343	US55306N1046	920343	MKS Instruments Inc. MKS Instruments Inc., Registered Shares o.N.	Put/Call			92,34 G	92,9G-2,88G-3,02G-2,94G-1,54G	118,8	91,54
1	1 : 1	17.04.00 - 17.07.00		656990	DE0006569908	656990	MLP SE MLP SE, Inhaber-Aktien o.N.	Put/Call			6,92 G	6,94G-6,91-6,9G-6,97G-6,93G-6,95G	7,25	6
1	1 : 1	03.03.14 - 01.01.00		A0BLUG	HK1208013172	907983	MMG Ltd. MMG Ltd., Consolidated Reg.Shs o.N.	Put/Call				(ausg)-(+AL)-0,276G-0,278G	0,35	0,28
1				A1C3YC	PLMOBRK00013	740928	Mo-BRUK S.A. Mo-BRUK S.A., Inhaber-Aktien ZY 10	Put/Call			82,4 G	82,2G-0,4G-3,7-1,8G-79G-9,4G	87,1	74,2
1				A3EGXK	SE0020353928	721837	Moberg Pharma AB Moberg Pharma AB, Aktier AK o.N.	Put/Call			0,8 G	0,802G-0,8065G-0,806G-0,799G-0,792G	0,9	0,7
1				888871	GB0006215205	888871	Mobico Group PLC Mobico Group PLC, Registered Shares LS -,05	Put/Call			0,81 G	0,83G-0,82G-0,815G-0,8G-0,8G	0,96	0,79
1				521830	DE0005218309	521830	MOBOTIX AG MOBOTIX AG, Inhaber-Aktien o.N.	Put/Call			0,53 G	0,488G-0,565G-0,57G-0,57G-0,535G	0,6	0,22
1				A2PCBJ	KYG622681008	763385	Mobvista Inc. Mobvista Inc., Registered Shares DL-,01	Put/Call			1,1 G	0,7G-0,67G-0,67G-0,67G-0,675G	1,51	0,67
1				A2AB5H	KYG618201092	727888	Modern Dental Group Ltd. Modern Dental Group Ltd, Registered Shares DL -,01	Put/Call			0,46 G	0,464G-0,452G-0,452G-0,452G-0,456G	0,52	0,44
1				A3DPAQ	SE0018012494	909225	Modern Times Group MTG AB Modern Times Group MTG AB, Namn-Aktier B o.N.	Put/Call			11,09 G	10,93G-1,15G-1,17G-1,21G-1,16G	11,34	8,13
1		01.01.00 - 13.10.23		A2N9D9	US60770K1079	763293	Moderna Inc. Moderna Inc., Registered Shares DL-,0001	Put/Call			31,75 G	30,58G-0,7-0,62G-0,705G-0,6G-1,21G	47,61	29,14
1				869795	US6078281002	869795	Modine Manufacturing Co. Modine Manufacturing Co., Registered Shares DL -,625	Put/Call			82,56 G	82,82G-2,88G-2,84G-1,02G-78,44G	139,25	78,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2QL23	US60783X1046	225359	ModivCare Inc. ModivCare Inc., Registered Shares DL -,001	Put/Call			4,82 G	4,16G	6,19	3,66
1				A3C4PU	FI4000511506	862520	Modulight Oy Modulight Oy, Registered Shares EUR 1	Put/Call			1,4 G	1,34G-1,328G	1,4	0,85
1				A1XDZ8	US60786M1053	769426	Moelis & Co. Moelis & Co., Registered Shares A DL -,01	Put/Call			66 G	66,5G-6,5G-6,5G-7,5G-6,5G	78,5	64
1		01.01.00 - 03.05.02		885067	US6081901042	885067	Mohawk Industries Inc. Mohawk Industries Inc., Registered Shares DL -,01	Put/Call			111 G	112G-2G-2G-3G-2G	125	108
1				A2DW9C	HU0000153937	890537	MOL Magyar Olaj-és Gfzipari Nyrt. MOL Magyar Olaj-és Gfzipari Nyrt, Namens-Aktien A UF 125	Put/Call			7,18 G	7,175G-7,175G-7,175G-7,175G-7,175G	7,44	6,41
1				A3CSB5	US60853G1067	726581	Molecular Partners AG Molecular Partners AG, Nam.-Aktien (ADS)/1 o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call			4,6 G	4,58G-4,56G-4,5G	5,55	4,28
1				157781	US60855R1005	215186	Molina Healthcare Inc. Molina Healthcare Inc., Registered Shares DL -,001	Put/Call			267,4 G	271G-0,9G-1,8G-80,9G-0,4G	314	254,2
1		01.01.00 - 24.03.20		A0DPTB	US60871R2094	862971	Molson Coors Beverage Co. Molson Coors Beverage Co., Registered Shares B DL 0,01	Put/Call			57,66 G	(exD)-58,14G	58,14	50,48
1				A0MUDJ	IT0004195308	238952	Multiply Group Multiply Group, Azioni nom. o.N.	Put/Call			34,85 G	35,05G-5,35G-5,4G-4,85G-4,4G	38,9	34,35
1		04.12.08 - 03.12.09		577745	AU000000MND5	577745	Monadelphous Group Ltd. Monadelphous Group Ltd., Registered Shares o.N.	Put/Call			9,6 G	9,6G-9,65G-9,65G-9,6G-9,55G	10	8,25
1				890467	US6090271072	890467	Monarch Casino & Resort Inc. Monarch Casino & Resort Inc., Registered Shares DL -,01	Put/Call			85,5 G	86G-6G-6G-6G-6,5G	89,5	74,5
1				A1W66W	IT0004965148	725427	Moncler S.p.A. Moncler S.p.A., Azioni nom. o.N.	Put/Call			64,46 G	64,6G-4,84G-5,3G-4,98G-5,2G	68,16	49,11
1				A3CR1P	IL0011762130	773407	Monday.com Ltd. Monday.com Ltd., Registered Shares	Put/Call			292,2 G	288,9G-8,9G-90,5G-88,4G-92,7G	326,6	204,9
1		18.10.23 - 16.11.23		A1J4U0	US6092071058	655910	Mondelez International Inc. Mondelez International Inc., Registered Shares Class A o.N.	Put/Call			60,42 G	60,6G-0,76G-59,93G-61,19G-1,23G	62,8	51,3
1				A3E2FD	GB00BMWC6P49	270133	Mondi PLC Mondi PLC, Registered Shares EO -,22	Put/Call			14,8 G	14,8G-4,8G-4,8G-4,7G-4,6G	15,9	13,6
1	1 : 1			A0B7CU	JP3869970008	226299	Monex Group Inc. Monex Group Inc., Registered Shares o.N.	Put/Call			4,84 G	4,86G-4,84G-4,84G-4,86G-4,86G	5,85	4,84
1		01.12.23 - 29.02.24		A2DXY2	JP3869960009	806473	Money Forward Inc. Money Forward Inc., Registered Shares o.N.	Put/Call			27 G	26G-6G-5,8G-6G-6G	29,4	22,6
1				A2DYB1	US60937P1066	806490	MongoDB Inc. MongoDB Inc., Registered Shs Cl.A o.N.	Put/Call			255,6 G	261,4G-1G-57,1G	287,2	224
1				A2PQ1U	KYG6264V1361	721412	Mongolian Mining Corp. Mongolian Mining Corp., Registered Shs REG S DL-,10	Put/Call			0,78 G	0,73G-0,72G-0,72G-0,73G-0,73G	0,91	0,72
1				A0DLC4	US6098391054	232521	Monolithic Power Systems Inc. Monolithic Power Systems Inc., Registered Shares DL -,001	Put/Call			621,2 G	640,6G	699,8	569
1	1 : 1			A1WZD8	US6103351010	715842	Monroe Capital Corp. Monroe Capital Corp., Registered Shares DL -,001	Put/Call			8,23 G	8,172G-8,176G-8,174G-8,317G-8,319G	8,5	7,77
1		01.01.00 - 05.06.24		A14U5Z	US61174X1090	770335	Monster Beverage Corp. [NEW] Monster Beverage Corp. (NEW), Registered Shares DL -,005	Put/Call			49,07 G	49,205G-9,245G-9,2G-9,565G-9,83G	51,49	44,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0LCLA	BE0003853703	228771	Montea NV Montea NV, Actions Nominatives o.N.	Put/Call			64,8 G	63,7G-4,5G-4,6G	68	59,4
1				A2P939	US6151111019	872234	Montrose Environmental Group Inc. Montrose Environmental Grp Inc, Registered Shares DL -,000004	Put/Call			17,2 G	16,6G-6,6G-9,6G	22,6	16,3
1	7 : 1	01.01.00 - 18.12.09		A0MSJR	CA61531Y1051	257818	Monument Mining Ltd. Monument Mining Ltd., Registered Shares o.N.	Put/Call			0,24 G	0,24G	0,26	0,19
1				A0MW73	GB00B1ZBKY84	270846	Mony Group PLC Mony Group PLC, Registered Shares LS -,02	Put/Call			2,36 G	2,35G-2,33G-2,345G-2,35G- 2,35G	2,46	2,06
1		01.01.00 - 01.03.02		915246	US6153691059	915246	Moody's Corp. Moody's Corp., Registered Shares DL-,01	Put/Call			476,7 G	475G-5G-5G-80,4G-79,3G	506	436,5
1				855344	US6153943013	865511	Moog Inc. Moog Inc., Registered Shares Class B DL 1	Put/Call			156 G	146G-6G-7G-56G-7G	199	144
1				865511	US6153942023	865511	Moog Inc., Registered Shares Class A	Put/Call			161 G	160,8G-1,9G-0,8G-0,4G- 1,8G	204,8	157,3
1				A2QNEN	GB00BMT9K014	870941	Moonpig Group PLC Moonpig Group PLC, Registered Shares LS -,10	Put/Call			2,52 G	2,52G-2,62G-2,64G-2,64G- 2,52G	2,76	2,22
1				857412	GB0006027295	857412	Morgan Advanced Materials PLC Morgan Advanced Materials PLC, Registered Shares LS -,25	Put/Call			3,1 G	3,1G-3,08G-3,06G-3,04G- 3,08G	3,26	2,84
1				936287	GB0008085614	936287	Morgan Sindall Group PLC Morgan Sindall Group PLC, Registered Shares LS -,05	Put/Call			41,8 G	42G-1,2G-39,6G-40,2G-1G	47,2	39,6
1		01.01.00 - 07.03.07		885836	US6174464486	885836	Morgan Stanley Morgan Stanley, Registered Shares DL -,01	Put/Call			124,68 G	124,8G-5,14G-5,96G-6,74G- 6,12G	136,48	119,32
1				A0EADM	US6177001095	227103	Morningstar Inc. Morningstar Inc., Registered Shares DL -,01	Put/Call			304 G	300G-0G-0G-0G-296G	324	296
1				A2AQKM	NO0010694029	767598	Morrow Bank ASA Morrow Bank ASA, Navne-Aksjer NK 1	Put/Call			0,75 G	0,74G	0,79	0,74
1				A1JFWK	US61945C1036	282742	Mosaic Co., The Mosaic Co., The, Registered Shares DL -,01	Put/Call			23,84 G	23,955G-3,965G-4,025G- 4,295G-4,255G	27,54	23,45
1	1 : 1	24.07.00 - 04.08.00		896770	PTMEN0AE0005	896770	MOTA-ENGIL SGPS S.A. MOTA-ENGIL SGPS S.A., Acqes Nominativas EO 1	Put/Call			2,93 G	2,996G-3,038G-2,98G- 3,024G-2,936G	3,07	2,64
1	1 : 1	03.07.20 - 27.05.22		794038	GRS426003000	794038	Motor Oil [Hellas] Corinth Refineries S.A. Motor Oil (Hellas) S.A., Namens-Aktien EO 0,75	Put/Call			21,56 G	21,46G	22,24	20,12
1				910686	US6200711009	910686	Motorcar Parts of America Inc. Motorcar Parts of America Inc., Registered Shares DL - ,01	Put/Call			10,9 G	10,7G-0,7G-0,8G-0,6G-0,5G	10,9	5,2
1		01.01.00 - 26.02.21		A0YHMA	US6200763075	853936	Motorola Solutions Inc. Motorola Solutions Inc., Registered Shares DL -,01	Put/Call			404,4 G	407,9G-7,9G-8,3G-11,3G- 3,4G	468,1	398,7
1				A2AJ6G	GB00BD0SFR60	728504	Motorpoint Group PLC Motorpoint Group PLC, Registered Shares WI LS -,01	Put/Call			1,44 G	1,44G-1,42G-1,42G-1,42G- 1,44G	1,54	1,3
1				A12CGC	FR0011033083	738443	Moulinvest Moulinvest, Actions au Port. EO 1,20	Put/Call			16,35 G	16,15G	17,05	13,8
1	1 : 1	16.09.24 - 15.09.25		896269	AU000000MGX7	896269	Mount Gibson Iron Ltd. Mount Gibson Iron Ltd., Registered Shares o.N.	Put/Call			0,18 G	0,18G-0,18G-0,18G-0,18G- 0,174G	0,19	0,17
1				A12UK0	DE000A12UK08	213677	Mountain Alliance AG Mountain Alliance AG, Namens-Aktien o.N.	Put/Call			2,4 G	2,4G-2,46G-2,46G-2,46G- 2,4G	2,68	2,36
1	5 : 1	11.07.12 - 01.01.00		910555	CA62426E4022	887057	Mountain Province Diamonds Inc. Mountain Prov. Diamonds Inc., Registered Shares o.N.	Put/Call			0,02 G	0,023G-0,023G-0,0195G	0,06	0,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2P082	CA62430M1014	741118	Mountain Valley MD Holdings Inc. Mountain Valley MD Hold. Inc., Registered Shares o.N.	Put/Call			0,01 G	0,014G	0,02	0,01
1		01.01.00 - 01.05.00		887998	US6245801062	887998	Movado Group Inc. Movado Group Inc., Registered Shares DL -,01	Put/Call			19 G	18,9G-8,9G-8,9G-9G-8,8G	19,4	17,6
1				A2PA3X	PLMVGMS00011	763356	Movie Games S.A. Movie Games S.A., Namens-Aktien ZY1	Put/Call			4,07 G	4,065G-3,975G-3,975G-3,935G-4,02G	4,4	3,65
1				A2PBD2	US6246781081	924848	Mowi ASA Mowi ASA, Navne-Aksjer (Spons.ADR) o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			18,1 G	18,2G	19,3	16,1
1	10 : 1	14.02.11 - 28.02.11		924848	NO0003054108	924848	Mowi ASA, Navne-Aksjer NK 7,50	Put/Call			18,49 G	18,2G	19,35	16,25
1				A2QHVL	US5533681012	812326	MP Materials Corp. MP Materials Corp., Registered Shs Cl.A DL -,0001	Put/Call			22,8 G	22,6G-2,6G-2,8G-2,6G-2,8G	24,6	18,5
1	1 : 1			A2DS30	NO0010791353	754787	MPC Container Ships ASA MPC Container Ships ASA, Navne-Aksjer NK 1	Put/Call			1,53 G	1,544G	1,85	1,52
1				A1TNWJ	DE000A1TNWJ4	518760	MPC Münchmeyer Petersen Capital AG MPC Münchmeyer Peters.Cap.AG, Inhaber-Aktien o.N.	Put/Call			5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G	5,55	4,86
1				A289V0	DE000A289V03	212752	MPH Health Care AG MPH Health Care AG, Inhaber-Aktien o.N.	Put/Call			22,8 G	22,8G-3,2G-3G-2,8G-2,4G	24	22,2
1				A2N7G5	US62482R1077	718670	Mr. Cooper Group Inc. Mr. Cooper Group Inc., Registered Shares DL -,01	Put/Call			105,15 G	105,6G-5,6G-5,55G-6,65G-7,65G	107,65	88,68
1				A141J4	ZAE000200457	603482	Mr. Price Group Ltd. Mr. Price Group Ltd., Registered Shares RC -,025	Put/Call			12,3 G	12,2G-2,2G-2,3G-2,4G-2,3G	14,9	12
1				A1JV8K	US55345K1034	724022	MRC Global Inc. MRC Global Inc., Registered Shares DL -,01	Put/Call			12,1 G	11,8G-1,8G-1,4G	14,5	11,4
1	1 : 1	27.07.23 - 09.08.23		585518	DE0005855183	585518	MS Industrie AG MS Industrie AG, Inhaber-Aktien o.N.	Put/Call			1,37 G	1,37G-1,42G-1,42G-1,35G-1,32G	1,47	1,27
1	1 : 1	24.07.24 - 26.08.24		A0NFRH	JP3890310000	276402	MS&AD Insurance Group Holdings Inc. MS&AD Insurance Grp Hldgs Inc., Registered Shares o.N.	Put/Call			19 G	19,5G-9,3G-9,3G	20,8	18,5
1				A1XFCC	US5534981064	743632	MSA Safety Inc. MSA Safety Inc., Registered Shares o.N.	Put/Call			152 G	152G-2G-2G-2G-4G	160	147
1		01.01.00 - 04.08.16		898493	US5535301064	898493	MSC Industrial Direct Co Inc. MSC Industrial Direct Co. Inc., Reg. Shares Class A DL-,001	Put/Call			74,32 G	74,26G-4,3G-4,22G-5,56G-5,8G	80,26	71,62
1				A0M63R	US55354G1004	275772	MSCI Inc. MSCI Inc., Registered Shares A DL -,01	Put/Call			553,4 G	552,4G-2,6G-3,4G-62,4G-1,4G	603,8	538,6
1	1 : 1			897024	ZAE000042164	897024	MTN Group Ltd. MTN Group Ltd., Registered Shares RC -,0001	Put/Call			6 G	6,05G-6,2G-6G-5,95G-5,95G	6,2	4,34
1	1 : 1	03.03.14 - 01.01.00		579779	HK0066009694	476596	MTR Corporation Ltd. MTR Corporation Ltd., Registered Shares o.N.	Put/Call			3,1 G	3,16G-3,14G-3,14G-3,16G-3,16G	3,28	2,9
1				A0YF6H	US62473G1022	212246	MTU Aero Engines AG MTU Aero Engines AG, Namens-Akt.(Unsp.ADRs)1/2/o.N.	Put/Call			158 G	158G-8G-61G-1G-1G	174	148
1				A0D9PT	DE000A0D9PT0	212246	MTU Aero Engines AG, Namens-Aktien o.N.	Put/Call			316,5 G	318,4G-8,4-7,3G-8,8-23,4G-4,8-5,1G-2,4G	349,4	304,8
1				120504	CA55378N1078	905518	MTY Food Group Inc. MTY Food Group Inc., Registered Shares o.N.	Put/Call			28,5 G	28,5G-8,55G-8,7G	34,9	27,75
1				887240	US6247561029	887240	Mueller Industries Inc. Mueller Industries Inc., Registered Shares DL 0,01	Put/Call			75,5 G	75G-5G-5G-6,5G-6G	79,5	71,5
1				A0J2LX	US6247581084	236666	Mueller Water Products Inc. Mueller Water Products Inc., Reg.Shares Series A DL -,01	Put/Call			24 G	24G-4G-4G-4,4G-4,4G	26,4	20,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 2			662720	DE0006627201	662720	Mühlbauer Holding AG Mühlbauer Holding AG, Inhaber-Aktien o.N.	Put/Call			41,2 G	41,2G-1,8G-1,8G-1,2G-1,2G	42,4	38
1				A0X8HE	CA6252841045	280643	Mullen Group Ltd. Mullen Group Ltd., Registered Shares o.N.	Put/Call			8,55 G	8,7G	10	8,55
1				621468	DE0006214687	621468	Müller - Die lila Logistik SE Müller - Die lila Logistik SE, Inhaber-Aktien o.N.	Put/Call			4,84 G	4,84G-4,88G-4,86G-4,86G-4,8G	5,4	4,8
1		05.06.24 - 25.04.25		A2PD0F	ZAE000265971	842765	MultiChoice Group Ltd. MultiChoice Group Ltd., Registered Shares RC -,02	Put/Call			5,15 G	5,35G-5,3G-5,3G-5,4G-5,35G	5,8	5,15
1				A0YF6G	US6261881063	843000	Münchener Rückversicherungs-Gesellschaft AG in München Münchener Rückvers.-Ges. AG, Namens-Akt.(Unsp.ADRs)1/50/o.N	Put/Call			10,8 G	10,9G-0,8G-0,8G-0,7G-0,7G	11,3	9,45
1	1 : 1			843002	DE0008430026	843000	Münchener Rückvers.-Ges. AG, vink.Namens-Aktien o.N.	Put/Call			550,4 G	551,4G-47-5,4G-9-9,4G-5,8-6G-7G	552,2	476,6
1	1 : 1	01.03.06 - 01.01.00		853657	JP3914400001	853657	Murata Manufacturing Co. Ltd. Murata Manufacturing Co. Ltd., Registered Shares o.N.	Put/Call			16,88 G	16,84G-6,8G-6,75G-6,86G-6,555G	17,3	14,29
1		01.01.00 - 07.06.13		856127	US6267171022	856127	Murphy Oil Corp. Murphy Oil Corp., Registered Shares DL 1	Put/Call			25,4 G	25,4G-5,4G-5,4G-5,6G-5,4G	33,6	24
1				A1W33K	US6267551025	283489	Murphy USA Inc. Murphy USA Inc., Registered Shares DL -,01	Put/Call			440 G	438G-8G-8G-40G-2G	492	420
1	1 : 1	01.03.06 - 01.01.00		917549	JP3912700006	917549	Musashi Seimitsu Industry Co. Ltd. Musashi Seimitsu Indust.Co.Ltd, Registered Shares o.N.	Put/Call			16,8 G	16,6G-6,6G-6,5G-6,6G-6,5G	24,4	16,2
1				A2PNS7	CA62822A1030	860508	MustGrow Biologics Corp. MustGrow Biologics Corp., Registered Shares o.N.	Put/Call			0,88 G	0,816G	1,12	0,74
1		18.12.23 - 06.03.24		A2PZ0G	FI4000410758	746050	Musti Group Oyj Musti Group Oyj, Registered Shares o.N.	Put/Call			20,2 G	20,2G	20,55	19,18
1				A2NB65	DE000A2NB650	250584	Mutares SE & Co. KGaA Mutares SE & Co. KGaA, Namens-Aktien o.N.	Put/Call			27 G	27,1G-6,85G-6,8G-6,6G-6,85G	28,55	24,05
1	1 : 1			620458	DE0006204589	620458	mVISE AG mVISE AG, Inhaber-Aktien o.N.	Put/Call			0,48 G	0,484G-0,5G-0,46G	0,9	0,25
1	1 : 1	10.06.20 - 23.06.20		A0H52F	DE000A0H52F5	725590	MVV Energie AG MVV Energie AG, Namens-Aktien o.N.	Put/Call			31 G	31G-1G-1G	32	29,8
1				935409	SE0000375115	935409	Mycronic AB Mycronic AB, Namn-Aktier SK 1	Put/Call			41,66 G	41,74G-1,58G-1,18G-1,18G-1,16G	44,82	33,08
1				867141	US6284641098	867141	Myers Industries Inc. Myers Industries Inc., Registered Shares o.N.	Put/Call			9,95 G	10,2G-0,2G-0,2G-0G-0G	11,7	9,8
1				A31C30	DE000A31C305	841686	Mynaric AG Mynaric AG, Namens-Aktien o.N.	Put/Call			0,9 G	0,908G-0,858G-0,874G-0,868G	3,56	0,76
1				A0Q9UM	US55405W1045	277320	MYR Group Inc. [Del.] MYR Group Inc. (Del.), Registered Shares o.N.	Put/Call			117 G	118G-8G-8G-5G-5G	151	110
1				897518	US62855J1043	897518	Myriad Genetics Inc. Myriad Genetics Inc., Registered Shares DL -,01	Put/Call			11 G	10,8G-0,8G-0,8G-0,9G-0,8G	14,4	10,8
1				A1C8J5	BE0974258874	860845	N.V. Bekaert S.A. N.V. Bekaert S.A., Parts Sociales au Port. o.N.	Put/Call			33,86 G	33,84G	34,38	32,46
1				A40EW2	US62955X2018	806585	NaaS Technology Inc. NaaS Technology Inc., Reg.Shs (Sp.ADRs)/200 new o.N.	Put/Call			1,22 G	1,2G-1,21G-1,21G-1,17G-1,21G	2,06	1,03
1				A0KPPR	DE000A0KPPR7	247058	Nabaltec AG Nabaltec AG, Inhaber-Aktien o.N.	Put/Call			14,2 G	14,05G-4,4G-4,45G	15,35	13,35
1				A2P0XB	FR0013482791	776006	Nacon S.A. Nacon S.A., Act.Port. EO 1	Put/Call			0,56 G	0,553G	0,76	0,51

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A0LB2X	KYG6382M1096	237614	NagaCorp. Ltd. NagaCorp. Ltd., Registered Shares HD -,0125	Put/Call			0,38 G	0,3865G-0,3865G-0,3855G-0,3905G-0,38G	0,39	0,34
1				A3H220	DE000A3H2200	843275	Nagarro SE Nagarro SE, Namens-Aktien o.N.	Put/Call			83,1 G	85G-3,25G-4,05G-3,6G-3,1G	90,4	75,1
1				A0B7SL	GB00B021F836	220224	Naked Wines PLC Naked Wines PLC, Registered Shares LS -,075	Put/Call			0,74 G	0,737G-0,755G-0,755G-0,785G-0,785G	0,79	0,5
1				WNDL30	DE000WNDL300	704347	NAKIKI SE NAKIKI SE, Inhaber-Aktien o.N.	Put/Call			0,37 G	0,368G-0,368G-0,372G-0,372G-0,37G	0,56	0,2
1	1 : 1			A0NCX4	JP3651120002	276189	Nano Mrna Co. Ltd. Nano Mrna Co. Ltd., Registered Shares o.N.	Put/Call			0,91 G	0,885G-0,885G-0,885G	0,91	0,73
1				A14QDY	CA63010A1030	903377	Nano One Materials Corp. Nano One Materials Corp., Registered Shares o.N.	Put/Call			0,46 G	0,461G-0,461G-0,462G-0,4625G-0,4595G	0,68	0,46
1				A1J7EB	FR0011341205	743098	Nanobiotix S.A. Nanobiotix S.A., Actions au Port. EO -,03	Put/Call			3,59 G	3,542G	4,01	2,87
1				A2QKZM	US63009J1079	743098	Nanobiotix S.A., Reg.Shs (Spons. ADRs) o.N.	Put/Call			3,4 G	3,28G	3,76	2,56
1		11.03.24 - 09.04.24		A0EASE	GB00B01JLR99	208572	Nanoco Group PLC Nanoco Group PLC, Registered Shares LS -,10	Put/Call			0,1 G	0,105G-0,106G-0,109G-0,107G-0,107G	0,17	0,1
1				A2PTUS	US63008G2030	710174	NanoDimension Ltd. NanoDimension Ltd., Reg. Shs (Spons. ADRs)/50 DL1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			2,1 G	2,1G-2,1G-2,1G-2,1G-2,12G	2,54	2,08
1				A2P5N7	FI4000330972	757055	Nanoform Finland Oyj Nanoform Finland Oyj, Registered Shares o.N.	Put/Call			1,2 G	1,212G	1,47	1,13
1	1 : 1			657710	DE0006577109	657710	NanoRepro AG NanoRepro AG, Inhaber-Aktien o.N.	Put/Call			1,28 G	1,28G-1,295G-1,3G-1,32G-1,32G	1,48	1,15
1				A2PSNF	US6300873022	204273	Nanoviricides Inc. Nanoviricides Inc., Registered Shares New DL -,01	Put/Call			1,17 G	1,22G	1,39	1
1				A2H5GV	CA63010G1000	804573	NanoXplore Inc. NanoXplore Inc., Registered Shares o.N.	Put/Call			1,55 G	1,55G-1,552G-1,55G-1,59G-1,578G	1,72	1,5
1				877793	US6304021057	877793	Napco Security Technologies Inc. Napco Security Technologie.Inc, Registered Shares DL -,01	Put/Call			22,99 G	23,16G	35,45	22,96
1				813516	US6311031081	201319	Nasdaq Inc. Nasdaq Inc., Registered Shares DL -,01	Put/Call			75,68 G	76,31G	80,77	73,47
1				A2DV3H	US6315122092	906614	Naspers Ltd. Naspers Ltd., Reg.S.N(S.ADRs)/1/5/New RC-,02 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			46,4 G	47G-7G-7G-7G-6,8G	51	35
1				A3EJLA	ZAE000325783	906614	Naspers Ltd., Registered Shares N RC 100	Put/Call			234 G	236G-6G-6G-4G-8G	254	177
1		01.01.00 - 02.12.15		887530	US6323471002	887530	Nathan's Famous Inc. Nathan's Famous Inc., Registered Shares DL -,01	Put/Call			94 G	97,5G	97,5	73
1		29.08.23 - 01.05.25		853802	AU000000NAB4	853802	National Australia Bank Ltd. National Australia Bank Ltd., Registered Shares o.N.	Put/Call			21,01 G	21,14G-1,055G-1,06G-0,975G-0,93G	24,77	20,83
1	1 : 6,0137499999999999	01.03.00 - 26.02.10		865227	CA6330671034	865227	National Bank of Canada National Bank of Canada, Registered Shares o.N.	Put/Call			80,02 G	80G-0,06G-0,22G-79,98G-9,14G	89,8	79,14
1	1 : 1			A2N40X	GRS003003035	876113	National Bank of Greece S.A. National Bank of Greece S.A., Namens-Aktien EO 1	Put/Call			8,38 G	8,172G	8,71	7,52
1				A3CWJR	US6336438790	876113	National Bank of Greece S.A., Reg.Shs (Spons.ADRs)/1 o.N.	Put/Call			8,15 G	8,2G	8,35	7,35
1				901644	US6350171061	901644	National Beverage Corp. National Beverage Corp., Registered Shares DL -,01	Put/Call			38,2 G	38,2G-8,2G-8,2G-7,2G-7,2G	42,4	37

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				854564	US6361801011	854564	National Fuel Gas Co. National Fuel Gas Co., Registered Shares DL 1	Put/Call			69 G	69G	69	57
1				A2DQWX	GB00BDR05C01	529953	National Grid PLC National Grid PLC, Reg. Shares LS -,12431289	Put/Call			11,7 G	11,8G-1,6G-1,6G-1,5G-1,6G	12	10,7
1				A2DQR4	US6362744095	529953	National Grid PLC, Reg. Shs (Sp. ADRs)/5 LS-,10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			58 G	58,5G-8G-7,5G-8G-8G	59	53
1	1 : 1			884296	US63633D1046	884296	National Health Investors Inc. National Health Investors Inc., Registered Shares DL -,01	Put/Call			68 G	66,5G-7G-7,5G	68	61,5
1				A2H5Q0	US63845R1077	806560	National Vision Holdings Inc. National Vision Holdings Inc., Registered Shares DL -,01	Put/Call			12,1 G	12,1G-2,1G-1,9G	12,2	9,95
1				880900	US6388423021	880900	Natural Alternatives International Inc. Natural Alternatives Intl Inc., Registered Shares DL -,01	Put/Call			3,88 G	3,88G	4,1	3,76
1	1 : 1			A0JMEY	SG1T36930298	236503	Natural Cool Holdings Ltd. Natural Cool Holdings Ltd, Registered Shares o.N.	Put/Call			0,02 G	0,022G	0,02	0,02
1				A1J0X2	US63888U1088	724309	Natural Grocers by Vitamin Cottage Inc. Nat.Grocers by Vitamin Cottage, Registered Shares DL -,001	Put/Call			39,6 G	43,8G	48,4	37
1	1 : 3	01.01.00 - 08.10.21		853598	ES0116870314	853598	Naturgy Energy Group S.A. Naturgy Energy Group S.A., Acciones Port. EO 1	Put/Call	37314669		25,18 G	24,98G-5,16G-5,08G	25,54	22,92
1				A2N3Z0	US63903X1037	853598	Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1, ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			4,74 G	4,76G-4,78G-4,78G-4,84G-4,76G	4,96	4,28
1				A14SCM	ES0105043006	767007	Naturhouse Health S.A. Naturhouse Health S.A., Acciones Port. EO -,05	Put/Call			1,77 G	1,745G-1,76G-1,765G	1,79	1,63
1				A3DSOH	GB00BM8PJY71	865142	NatWest Group PLC NatWest Group PLC, Registered Shares LS 1,0769	Put/Call			5,66 G	5,656G-5,668G-5,7G-5,71G-5,756G	5,76	4,39
1				A3DTEY	US6390572070	865142	NatWest Group PLC, Reg.Sh.(Spons.ADRs)/2 o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			11,3 G	11,1G-1,1G-1,1G-1,4G-1,5G	11,5	8,35
1				A11132	US63938C1080	743680	Navient Corp. Navient Corp., Registered Shares DL -,01	Put/Call			13,2 G	13,2G-3,2G-3,2G-3,5G-3,4G	14,2	12,3
1				A1JY36	MHY621321089	714278	Navigator Holdings Ltd. Navigator Holdings Ltd., Registered Shares o.N.	Put/Call			14,5 G	14,7G-4,7G-4,7G-4,6G-4,5G	16,6	14,5
1				A3DBA2	SE0017160773	807845	NCAB Group AB(Publ) NCAB Group AB(Publ), Namn-Aktier o.N.	Put/Call			4,5 G	4,516G-4,502G-4,494G-4,432G-4,374G	5,89	4,37
1				A0EAWX	GB00B01QGK86	208624	NCC Group PLC NCC Group PLC, Registered Shares LS -,01	Put/Call			1,51 G	1,51G-1,51G-1,52G-1,51G-1,49G	1,77	1,49
1				A3DC14	US63947X1019	773834	nCino Inc. (NEW) nCino Inc. (NEW), Registered Shares New DL-,0005	Put/Call			29,4 G	29,4G-9,4G-9,4G-9,6G-9,8G	33,6	29,2
1		01.01.00 - 11.12.15		919692	US62886E1082	851818	NCR Voyix Corp. NCR Voyix Corp., Registered Shares DL -,01	Put/Call			11,1 G	11,1G	13,2	11,1
1	1 : 1	27.09.02 - 01.01.00		853675	JP3733000008	853675	NEC Corp. NEC Corp., Registered Shares o.N.	Put/Call			92,42 G	93,5G-3,28G-3,06G-3,6G-3,08G	98,92	77,3
1	1 : 1	04.10.01 - 01.01.00		851851	NL0000371243	851851	Nedap N.V. Nedap N.V., Aandelen op naam EO 0,10	Put/Call			59,6 G	59G	60,2	53,6
1	1 : 1	01.01.11 - 28.02.11		864784	ZAE000004875	864784	Nedbank Group Ltd. Nedbank Group Ltd., Registered Shares RC 1	Put/Call			14,4 G	14,4G-4,4G-4,4G-4,3G-4,2G	14,9	13,5
1	1 : 1	13.12.21 - 31.03.22		A2DNJB	ES0105251005	803771	Neinor Homes SA Neinor Homes SA, Acciones Portador EO 6,38	Put/Call			15,16 G	15,22G-5,26G-5,52G-5,34G-5,28G	17,06	15,16
1	1 : 1	18.07.16 - 12.08.16		899464	NO0003049405	899464	Nekkar ASA Nekkar ASA, Navne-Aksjer NK 0,11	Put/Call			0,88 G	0,874G-0,874G-0,874G	0,89	0,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				165417	US6402681083	894701	Nektar Therapeutics Nektar Therapeutics, Registered Shares o.N.	Put/Call			0,76 G	0,733G-0,733G-0,737G- 0,7395G-0,773G	1,24	0,62
1				A2P7N6	US64026Q1085	226391	NEL ASA NEL ASA, Navne-Aks.(USp.ADRs)/30 NK-,20 ausgestellt von:	Put/Call			5,5 G	6,75	7,7	5,3
1	1 : 1			A0B733	NO0010081235	226391	NEL ASA, Navne-Aksjer NK -,20 Nemetschek SE	Put/Call			0,2	0,2015G-0,2024-0,1972	0,27	0,19
1	1 : 1			645290	DE0006452907	645290	Nemetschek SE, Inhaber-Aktien o.N. Neo Performance Materials Inc.	Put/Call			117 G	117G-5,8G-5,7G-4,9G-4,4G	124,3	93,25
1				A2H9KJ	CA64046G1063	762884	Neo Performance Materials, Registered Shares o.N.	Put/Call			5,46 G	5,37G-5,38G-5,37G-5,35G- 5,34G	6,17	4,93
1		01.01.00 - 08.03.22		A1J8U3	SE0005034550	234657	Neobo Fastigheter AB Neobo Fastigheter AB, Namn-Aktier SK 4	Put/Call			1,51 G	1,5065G-1,4955G-1,5095G- 1,501G-1,492G	1,82	1,46
1		13.02.25 - 13.03.25		A2N6LV	FR0011675362	809890	NEOEN S.A. NEOEN S.A., Actions Port. EO 2	Put/Call			39,92 G	39,42G-9,86G-9,88G	40,24	38,9
1				883297	US6404911066	883297	Neogen Corp. Neogen Corp., Registered Shares DL -,16	Put/Call			9,65 G	9,55G	12,5	9,2
1				120159	US64049M2098	603061	NeoGenomics Inc. NeoGenomics Inc., Registered Shares DL-,001	Put/Call			10,2 G	9,8G	17,9	9,8
1		23.02.17 - 22.02.18		A12G4J	AU000000NMT1	722784	Neometals Ltd. Neometals Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,0438G-0,0438G-0,0439G- 0,0439G-0,0439G	0,05	0,04
1				A2QLF6	CA64073L1013	802429	Neptune Digital Assets Corp. Neptune Digital Assets Corp., Registered Shares o.N.	Put/Call			0,89 G	0,914G	1,81	0,62
1				A2N94F	CA64082A1049	860077	Nerds On Site Inc. Nerds On Site Inc., Registered (Sub.Vtg.) Shs o.N.	Put/Call			0,02 G	0,025G	0,04	0,01
1				A3C6XW	US64082B1026	862756	NerdWallet Inc., Reg.Shares Cl.A DL -,0001	Put/Call			9,95 G	9,65G-9,65G-9,5G	14,4	9,5
1				A2QP3D	CA64082X2032	853944	NervGen Pharma Corp. NERVGEN PHARMA CORP., Registered Shares o.N.	Put/Call			1,78 G	1,76G	2,16	1,76
1				A14W0Z	US64104Y1064	227058	Neste Oyj Neste Oyj, Reg. Shares (Unsp.ADRs) 1/2 oN, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			4,38 G	4,42G	6,7	4,24
1				A0D9U6	FI0009013296	227058	Neste Oyj, Registered Shs o.N.	Put/Call			9,17 G	9,236G	13,25	8,86
1	1 : 1	03.07.08 - 01.01.00		883723	US6410694060	851882	Nestlé S.A. Nestlé S.A., Nam-Akt. (Spons.ADRs)/1 SF 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			93 G	92,8G-2,6G-2,2G-3G-2,8G	94,8	77,6
1		01.01.00 - 30.10.15		A0NHKR	US64110D1046	898173	NetApp Inc. NetApp Inc., Registered Shares o. N.	Put/Call			116,38 G	118,48G	119,46	111,42
1				A2JM5M	DK0060952919	763080	Netcompany Group A/S Netcompany Group A/S, Navne-Aktier DK1	Put/Call			39,46 G	39,32G-9,44G-9,34G	46,38	36,72
1				A0M620	KYG6427W1042	272535	NetDragon Websoft Holdings Ltd. NetDragon Websoft Holdings Ltd, Registered Shares DL -,01	Put/Call			1,49 G	1,483G-1,498G-1,498G- 1,515G-1,511G	1,53	1,15
1	1 : 1	02.10.20 - 01.01.00		501822	US64110W1027	501822	NetEase Inc. NetEase Inc., Reg.Shs(Sp. ADRs)/5 DL-,0001 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			97,5 G	96G	103	83,5
1				A2P5NF	KYG6427A1022	501822	NetEase Inc., Registered Shares o.N.	Put/Call			18,9 G	19,1G-9G-9,3G-8,4G-8,7G	20,4	16,6
1		01.01.00 - 02.09.22		552484	US64110L1061	552484	Netflix Inc. Netflix Inc., Registered Shares DL -,001	Put/Call			938,5 G	949,1G-7,5G-50,3G-42,1G- 6,7G	1.016,8	804,5
1				A3DAE1	CA64113H1029	552484	Netflix Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			25 G	25,2G-5,2G-5,2G-5G-5G	27,8	21,4
1				A1MME7	DE000A1MME74	708505	Netfonds AG Netfonds AG, vink.Namens-Aktien o.N.	Put/Call			42,6 G	42,8G-2,8G-2,8G-2,8G-2,8G	44,8	42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				578078	US64111Q1040	578078	Netgear Inc. Netgear Inc., Registered Shares DL -,001	Put/Call			24 G	24,8G	29,4	24
1		27.09.17 - 27.10.17		927122	FR0004154060	927122	Netgem S.A. Netgem S.A., Actions au Porteur o.N.	Put/Call			0,94 G	0,944G	0,99	0,91
1				A0LFEH	US64118P1093	238039	NetList Inc. NetList Inc., Registered Shares DL -,001	Put/Call			0,61 G	0,602G-0,602G-0,602G- 0,622G-0,626G	0,88	0,59
1				925244	US64115T1043	925244	Netscout Systems Inc. Netscout Systems Inc., Registered Shares DL -,001	Put/Call			22 G	21,8G	24	20,4
1				A2QBFN	US64119V3033	872383	Netstreit Corp. Netstreit Corp., Registered Shares DL -,01	Put/Call			14 G	13,7G-3,7G-3,9G	14,1	13
1		23.05.23 - 30.05.23		A0F6PF	PLTRFRM00018	217619	Neuca S.A. Neuca S.A., Inhaber-Aktien ZY 1	Put/Call			188,8 G	193,2G-3G-2,2G-2,2G-86,2G	200,5	184,6
1		01.01.00 - 31.10.00		900964	US64125C1099	900964	Neurocrine Biosciences Inc. Neurocrine Biosciences Inc., Registered Shares DL - ,001	Put/Call			109,9 G	111,85G	147	107,7
1	1 : 5			938282	FR0004050250	938282	Neurones S.A. Neurones S.A., Actions Nom. EO 0,40	Put/Call			47,85 G	48,25G	48,25	42,8
1				A2JPMY	US64131A1051	763144	Neuronetics Inc. Neuronetics Inc., Registered Shares DL-,01	Put/Call			4,01 G	4,41G	4,7	1,4
1				A3C4FZ	CA64134L1085	862454	Nevada Lithium Resources Inc. Nevada Lithium Resources Inc., Registered Shares o.N.	Put/Call			0,13 G	0,1355G	0,18	0,13
1				A12EPL	US64157F1030	768786	Nevro Corp. Nevro Corp., Registered Shares DL -,001	Put/Call			5,35 G	5,35G-5,35G-5,35G-5,45G- 5,4G	5,5	3,14
1				A1JQV6	CNE100001922	723532	New China Life Insurance Company Ltd. New China Life Insurance Co., Registered Shares H YC 1	Put/Call			3,56 G	3,4G-3,4G-3,4G-3,42G- 3,42G	3,56	2,56
1				A2PDNK	US6443931000	860190	New Fortress Energy Inc. New Fortress Energy Inc., Reg.Sh.CI.A rep.LTD Liab.o.N.	Put/Call			9,88 G	9,6G	15,71	9,6
1				A2QBFY	CA64440N1033	872390	New Found Gold Corp. New Found Gold Corp., Registered Shares o.N.	Put/Call			1,73 G	1,794G	1,9	1,55
1				A0ERPH	CA6445351068	215168	New Gold Inc. New Gold Inc., Registered Shares o.N.	Put/Call			2,58 G	2,649G	3,03	2,37
1		17.11.22 - 15.11.24		911204	AU000000NHC7	201732	New Hope Corp. Ltd. New Hope Corp. Ltd., Registered Shares o.N.	Put/Call			2,45 G	2,403G-2,403G-2,403G- 2,399G-2,402G	3,02	2,4
1				873388	US6460251068	873388	New Jersey Resources Corp. New Jersey Resources Corp., Registered Shares DL 2,50	Put/Call			45,4 G	45,6G	45,6	42,2
1				A1JJ6G	US6475511001	712339	New Mountain Finance Corp. New Mountain Finance Corp., Registered Shares DL - ,01	Put/Call			11,14 G	11,12G-1,11G-1,11G-1,16G- 1,04G	11,53	10,49
1				A2QQTb	KYG6470A1168	228680	New Oriental Education & Technology Group Inc. New Oriental Educat.&Techn.Grp, Registered Shares DL -0,001	Put/Call			4,44 G	4,52G-4,54G-4,54G-4,58G- 4,58G	6,05	4,12
1				A3DHHX	US6475812060	228680	New Oriental Educat.&Techn.Grp, Reg.Shs(Spons ADRs)/10 DL -,01, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			44,6 G	45,8G-5,8G-4,4G	61	41,8
1				A2QJD9	CA64782A1075	249139	New Pacific Metals Corp. New Pacific Metals Corp., Registered Shares o.N.	Put/Call			0,99 G	1G-1G-0,965G	1,22	0,97
1				A3EHNY	SE0020356970	919695	New Wave Group AB New Wave Group AB, Namn-Aktier B	Put/Call			9,81 G	9,825G-9,825G-9,8G- 9,785G-9,78G	10,39	8,05
1				A2P7NH	HK0000608585	862121	New World Development Co. Ltd. New World Development Co. Ltd., Reg.Shs.(Board Lot 1000) o.N.	Put/Call			0,57 G	0,58G-0,58G-0,58G-0,58G- 0,58G	0,62	0,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3D7BQ	US6496048405	202725	New York Mortgage Trust Inc. New York Mortgage Trust Inc., Reg. Shares Post Split DL -,02	Put/Call			6,45 G	6,6G	6,6	5,45
1				857534	US6501111073	857534	New York Times Co. New York Times Co., Re. Shares Class A DL -,10	Put/Call			45,31 G	45,3G	53,24	45,3
1				A3DUAC	NL00150012L7	746429	NewAmsterdam Pharma Company NV NewAmsterdam Pharma Company NV, Reg. Shs. Conf.IPO EO-,12	Put/Call			16,8 G	18,5G	24,8	16,5
1				A2QATA	CA65118M1032	761719	Newcore Gold Ltd. Newcore Gold Ltd., Registered Shares o.N.	Put/Call			0,26 G	0,249G-0,25G-0,249G- 0,252G-0,242G	0,28	0,19
1				A3CQVK	VGG6483G1000	720371	Newegg Commerce Inc. Newegg Commerce Inc., Registered Shares DL-,021848	Put/Call			0,38 G	0,384G-0,384G-0,3985G- 0,386G-0,392G	0,51	0,38
1		01.01.00 - 30.03.05		860036	US6512291062	860036	Newell Brands Inc. Newell Brands Inc., Registered Shares DL 1	Put/Call			6,41 G	6,324G	10,04	6,14
1				A2PSR9	IT0005385213	763873	Newlat Food S.p.A. Newlat Food S.p.A., Azioni nom. o.N.	Put/Call			11,44 G	11,48G-1,5G-1,66G-1,54G- 1,52G	13,8	11,12
1		01.01.00 - 05.08.05		A0B5U3	US6515871076	206898	NewMarket Corp. NewMarket Corp., Registered Shares o.N.	Put/Call			525 G	530G-5G-5G-0G-0G	535	462
1		01.01.00 - 30.09.20		853823	US6516391066	853823	Newmont Corp. Newmont Corp., Registered Shares DL 1,60	Put/Call			41,45 G	41,3G-1,195G-1,01G-0,78G- 1G	45,96	36,01
1				A3EWLY	AU0000297962	853823	Newmont Corp., Reg. Shs CDIs1:1 Fgn Ex.NYSE oN News Corp.	Put/Call			41 G	41,2G-1,2G-0,8G-0,2G-0,4G	45,4	35,4
1				A1W03Z	US65249B1098	283436	News Corp., Registered Shares A DL -,01	Put/Call			26,6 G	26,4G	28,8	26
1				A1W048	US65249B2088	283436	News Corp., Registered Shares B DL -,01	Put/Call			30,4 G	30G	33,2	28,6
1				A1W4X0	AU000000NWS2	283436	News Corp., Reg. Dep. Receipts'CUFS'(B)DL-01 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			30,2 G	30,2G-0,2G-0,2G-0,4G-0,2G	33,6	28,4
1				A12C7Z	US6525262035	580277	NewtekOne Inc. NewtekOne Inc., Registered Shares DL -,02	Put/Call			11,6 G	11,62G-1,63G-1,64G-2,57G- 2,64G	12,81	11,56
1				676168	FR0000044448	676168	Nexans S.A. Nexans S.A., Actions Port. EO 1	Put/Call			105 G	103,9G	108	90,1
1				A1JMSR	US65338U1097	676168	Nexans S.A., Act.Nom. (ADRs) EO 1, ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	Put/Call			51 G	51G	52,5	43,6
1				A1WZPW	CA65340P1062	716524	NexGen Energy Ltd. NexGen Energy Ltd., Registered Shares o.N.	Put/Call			5,03 G	5,09G	7,4	5,03
1				A40EWF	CA65345V1085	286399	NeXGold Mining Corp. NeXGold Mining Corp., Registered Shares o.N.	Put/Call			0,41 G	0,41G-0,41G-0,41G-0,404G- 0,404G	0,5	0,4
1				A2PF9H	IT0005366767	771600	Nexi S.p.A. Nexi S.p.A., Azioni nom. o.N.	Put/Call			4,63 G	4,674G-4,595G-4,645G- 4,568G-4,648G	5,48	4,36
1				A0DK2J	FR0010112524	232376	Nexity S.A. Nexity, Actions au Porteur EO 5	Put/Call			12,58 G	12,79G	13,92	11,45
1				A1JPFB	JP3758190007	723413	Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N.	Put/Call			12,8 G	12,9G-2,7G-2,7G-2,8G-2,6G	14,2	12
1	1 : 1			A14QBV	US65341D1028	744061	Nexpoint Residential Trust Inc. Nexpoint Residential Trust Inc, Registered Shares DL - ,01	Put/Call			38 G	38,6G-8,6G-8,6G-8,6G-9,6G	39,6	35,6
1	1 : 1	04.08.22 - 01.01.00		622325	US65336K1034	622325	Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01	Put/Call			141,85 G	139,95G	155,45	139,95
1				A3CMUG	FI4000506811	761594	Nexstim Oyj Nexstim Oyj, Registered Shares o.N.	Put/Call			9 G	9,98G	9,98	7,34

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 2	31.01.01 - 01.01.00		929977	GB0030026057	929977	Next 15 Group PLC Next 15 Group PLC, Registered Shares LS -,025	Put/Call			3,68 G	3,68G-3,62G-3,66G-3,62G-3,54G	4,66	3,54
1	1 : 1	27.11.02 - 01.01.00		779551	GB0032089863	215032	NEXT PLC NEXT PLC, Registered Shares LS 0,10	Put/Call			120,8 G	121,4G-19,6G-20,8G-0,3G-0,4G	122,8	107,1
1				A2PHHE	US65343E1082	763578	NextCure Inc. NextCure Inc., Registered Shares DL-,001	Put/Call			0,68 G	0,712G-0,712G-0,712G-0,687G-0,687G	0,88	0,63
1				A2DVCF	US65342K1051	744851	NextDecade Corp. NextDecade Corp., Registered Shares DL -,01	Put/Call			6,76 G	6,826G-6,824G-6,824G-6,918G-6,984G	8,81	6,76
1				A0JKUJ	FR0004171346	255371	Nextedia S.A. Nextedia S.A., Actions Port. EO -,10	Put/Call			0,44 G	0,44G	0,58	0,44
1				A1W6CU	KYG6501M1050	716896	Nexteer Automotive Group Ltd. Nexteer Automotive Group Ltd., Registered Shares HD -,10	Put/Call			0,67 G	0,67G-0,675G-0,67G-0,675G-0,675G	0,71	0,37
1		01.01.00 - 28.02.14		A1CZ4H	US65339F1012	869496	NextEra Energy Inc. Nextera Energy Inc., Registered Shares DL -,01	Put/Call			67,24 G	67,83G-7,58G-7,62G-7,72G-7,2G	70,9	64,2
1				A3C8W0	US65345N1063	773775	NextNav Inc. Nextnav Inc., Registered Shares DL -,0001	Put/Call			9,9 G	9,85G-9,85G-9,85G-9,75G-9,95G	15,4	9,75
1				A3CR9Z	CA65343M2094	770801	Nextsource Materials Inc. Nextsource Materials Inc., Registered Shares DL-,001	Put/Call			0,31 G	0,3115G	0,6	0,31
1	1 : 1	21.12.24 - 03.01.25		522090	DE0005220909	522090	Nexus AG Nexus AG, Inhaber-Aktien o.N.	Put/Call			68,2 G	68,2G-8,6G-8,5G-8,6G-8,2G	69,1	67,5
1				A3EXYF	CA65345P1018	763106	Nexus Uranium Corp. Nexus Uranium Corp., Registered Shares o.N.	Put/Call			0,16 G	0,16G	0,22	0,15
1				A0N4N5	DE000A0N4N52	248929	NFON AG NFON AG, Inhaber-Aktien o.N.	Put/Call			7 G	7G-6,95G-7,05G-7G-7G	7,9	4,62
1				A2QHKX	CA62931J1021	284744	NG Energy International Corp. NG Energy International Corp., Registered Shares o.N.	Put/Call			0,65 G	0,65G	0,76	0,65
1				A2PN5K	CA65343P1036	843070	NGEx Minerals Ltd. NGEx Minerals Ltd., Registered Shares o.N.	Put/Call			8,83 G	9,19G	9,72	8,5
1	1 : 1	01.03.06 - 01.01.00		862417	JP3695200000	862417	NGK Insulators Ltd. NGK Insulators Ltd., Registered Shares o.N.	Put/Call			11,5 G	11,8G-1,7G-1,7G-1,8G-1,7G	12,3	11,4
1	1 : 1	01.03.06 - 01.01.00		853946	JP3743000006	853946	NH Foods Ltd. NH Foods Ltd., Registered Shares o.N.	Put/Call			28,6 G	28,6G-8,6G-8,6G-8,8G-8,6G	31,4	27
1				A3CRAH	SE0015988019	912970	NIBE Industrier AB NIBE Industrier AB, Namn-Aktier B o.N.	Put/Call			3,65 G	3,647G-3,589G-3,701G-3,662G-3,659G	4,54	3,33
1				A3DFK2	US65366E1001	912970	NIBE Industrier AB, Namn-Akt.(Unsp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call			3,5 G	3,56G-3,5G-3,62G-3,52G-3,52G	4,48	3,18
1				905394	US6536561086	899178	NICE Ltd. NICE Ltd., Reg.Shares (Spons.ADRs)/4 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			146 G	140G	171	140
1	1 : 1	01.03.06 - 01.01.00		856386	JP3665200006	856386	Nichirei Corp. Nichirei Corp., Registered Shares o.N.	Put/Call			22 G	22G-2G-2G-2G-2G	25,2	20,8
1		01.01.00 - 25.04.23		A2QQ2H	CA65401N1078	871037	Nickel 28 Capital Corp. Nickel 28 Capital Corp., Registered Shares o.N.	Put/Call			0,54 G	0,528G	0,57	0,47
1		01.08.24 - 30.06.25		A2JRRM	AU0000018236	763187	Nickel Industries Ltd. Nickel Industries Ltd., Registered Shares o.N.	Put/Call			0,43 G	(exD)-0,424G-0,424G-0,422G	0,51	0,42
1				A3D3LF	CA65405R2037	205962	Nicola Mining Inc. Nicola Mining Inc., Registered Shares o.N.	Put/Call			0,2 G	0,202G-0,202G-0,202G-0,198G-0,192G	0,22	0,18
1	1 : 1	13.05.24 - 01.01.00		A143G8	FR0013018124	929095	Nicox S.A. Nicox S.A., Actions Port. EO 0,01	Put/Call			0,27 G	0,2895G	0,31	0,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.03.06 - 01.01.00		878403	JP3734800000	878403	Nidec Corp. Nidec Corp., Registered Shares o.N.	Put/Call			17,56 G	17,725G-7,7G-7,635G- 7,635G-7,64G	18,02	15,79
1	1 : 1	01.03.06 - 01.01.00		505531	US6540901096	878403	Nidec Corp., Reg.Shs (Sp. ADRs)1/4/o.N. Nightingale Health Oyj	Put/Call			4,3 G	4,3G-4,3G-4,3G-4,3G-4,3G	4,44	3,9
1				A2QR4M	FI4000490875	854112	Nightingale Health Oyj, Registered Shares EUR 1 NIKE Inc.	Put/Call			2,6 G	2,48G	2,96	2,48
1		01.01.00 - 11.09.24		866993	US6541061031	866993	NIKE Inc., Registered Shares Class B o.N.	Put/Call			77,47 G	77,6G-7,81G-8,05G-6,88G- 7,4G	78,46	66,9
1				A3DLCZ	CA65410W1068	866993	NIKE Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.) Nikon Corp.	Put/Call			9,5 G	9,75G-9,8G-9,7G-9,3G-9,3G	9,95	8,25
1	1 : 1	01.03.06 - 01.01.00		853326	JP3657400002	853326	Nikon Corp., Registered Shares o.N.	Put/Call			9,67 G	10,025G-0,005G-9,984G- 10,035G-0,035G	10,58	9,42
1				A2GSX8	DK0060907293	841962	Nilfisk Holding A/S Nilfisk Holding A/S, Navne-Aktier DK 20	Put/Call			12,74 G	12,76G-2,78G-2,62G-2,72G- 2,56G	15,12	12,56
1				A0JDLB	BMG653181005	245453	Nine Dragons Paper Holdings Ltd. Nine Dragons Paper Hldgs Ltd., Registered Shares HD- ,10	Put/Call			0,41 G	0,41G-0,41G-0,408G- 0,418G-0,416G	0,42	0,36
1				A2JBN9	US65441V1017	809015	Nine Energy Service Inc. Nine Energy Service Inc., Registered Shares DL-,01	Put/Call			1,09 G	1,064G	1,67	1,05
1				A2PW4P	GB00BJHPLV88	772170	Ninety One PLC Ninety One PLC, Registered Shares LS 1	Put/Call			1,66 G	1,66G-1,66G-1,66G-1,65G- 1,65G	1,8	1,59
1	1 : 1	04.10.22 - 01.01.00		905551	US6544453037	864009	Nintendo Co. Ltd. Nintendo Co. Ltd., Reg.Shs(Unsp.ADRs)/0,25 o.N. ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y., Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y.	Put/Call			17,7 G	18G-7,9G-7,9G-8G-8G	18,5	13,4
1	1 : 1	01.03.06 - 01.01.00		864009	JP3756600007	864009	Nintendo Co. Ltd., Registered Shares o.N.	Put/Call			71,08 G	72,3G-2,6G-2,16G-2,58- 2,58G-2,7G	74,16	54,4
1				A2N4PC	KYG6525F1028	809939	Nio Inc. Nio Inc., Registered Shs Cl. A DL-,00025	Put/Call			4,43 G	4,601G-4,48G-4,499-4,451G- 4,669G-4,668G	4,67	3,78
1				A2N4PB	US62914V1061	809939	Nio Inc., Reg.Shares(spon.ADRs)DL-,00025	Put/Call			4,43 G	4,585G-4,535G-4,48G-4,58- 4,495-4,745G-4,745G-4,645- 4,6	4,75	3,9
1	1 : 1	01.10.16 - 01.01.00		864936	JP3723000000	864936	Nippon Corp. Nippon Corp., Registered Shares o.N.	Put/Call			13,2 G	13,4G-3,4G-3,3G-3,4G-3,3G	13,7	12,6
1	1 : 1	01.03.06 - 01.01.00		864734	JP3734600004	864734	Nippon Denko Co. Ltd. Nippon Denko Co. Ltd., Registered Shares o.N.	Put/Call			1,67 G	1,71G-1,7G-1,7G-1,71G- 1,71G	1,76	1,61
1	1 : 1	03.07.17 - 01.01.00		866059	JP3733400000	866059	Nippon Electric Glass Co. Ltd. Nippon Electric Glass Co. Ltd., Registered Shares o.N.	Put/Call			22,4 G	22,6G-2,6G-2,4G-2,6G-2,2G	23	19,9
1	1 : 1	19.05.14 - 17.06.14		864398	JP3695600001	864398	Nippon Gas Co. Ltd. Nippon Gas Co. Ltd., Registered Shares o.N.	Put/Call			13,8 G	14G-3,9G-3,9G-4G-4G	14	12,8
1	1 : 1	01.03.06 - 01.01.00		858047	JP3694400007	858047	Nippon Kayaku Co. Ltd. Nippon Kayaku Co. Ltd., Registered Shares o.N.	Put/Call			8,3 G	8,35G	8,8	7,3
1	10 : 1			A1J41T	JP3700200003	743046	Nippon Light Metal Holdings Co. Ltd. Nippon Light Metal Holdings Co, Registered Shares o.N.	Put/Call			9,65 G	9,75G-9,75G-9,75G-9,75G- 9,75G	9,95	9,05
1	1 : 1	01.03.06 - 01.01.00		858541	JP3749400002	858541	Nippon Paint Holdings Co. Ltd. Nippon Paint Holdings Co. Ltd., Registered Shares o.N.	Put/Call			6,9 G	6,9G-6,85G-6,85G-6,85G- 6,85G	6,9	5,65
1	1000 : 1	02.04.01 - 01.01.00		859267	JP3721600009	859267	Nippon Paper Industries Co. Ltd. Nippon Paper Industries Co.Ltd, Registered Shares o.N.	Put/Call			6,3 G	6,4G-6,4G-6,35G-6,4G- 6,25G	6,4	4,98
1	1 : 1	30.09.14 - 05.11.14		857546	JP3711600001	857546	Nippon Sanso Holdings Corp. Nippon Sanso Holdings Corp., Registered Shares o.N.	Put/Call			28,38 G	28,86G-8,78G-8,72G-8,88G- 8,72G	28,88	25,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	03.10.16 - 01.01.00		864743	JP3686800008	864743	Nippon Sheet Glass Co. Ltd. Nippon Sheet Glass Co. Ltd., Registered Shares o.N.	Put/Call			2,44 G	2,52G-2,52G-2,52G-2,54G- 2,52G	2,54	1,96
1	10 : 1	01.03.06 - 01.01.00		859164	JP3381000003	859164	Nippon Steel Corp. Nippon Steel Corp., Registered Shares o.N.	Put/Call			20,62 G	21,315G-0,765G-1,215G- 1,345G-1,385G	21,65	18,38
1	1 : 25	04.01.09 - 01.01.00		873029	JP3735400008	461624	Nippon Telegraph and Telephone Corp. Nippon Tel. and Tel. Corp., Registered Shares o.N.	Put/Call			0,92 G	0,9349G-0,939G-0,939G- 0,9158G-0,9249G	0,99	0,89
1	1 : 1	10.12.02 - 01.01.00		859849	JP3753000003	859849	Nippon Yusen K.K. Nippon Yusen K.K. (NYK Line), Registered Shares o.N.	Put/Call			33,44 G	33,88G-3,795G-3,705G- 3,915G-3,84G	33,92	28,46
1	1 : 1	02.10.17 - 01.01.00		A0RECG	US6546333047	859849	Nippon Yusen K.K. (NYK Line), Reg. Shs (Sp.ADRs 2006)1/5o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,7 G	6,65G-6,65G-6,6G-6,75G- 6,75G	6,75	5,6
1	1 : 1	15.05.13 - 11.06.13		875746	JP3673600007	875746	Nipro Corp. Nipro Corp., Registered Shares o.N.	Put/Call			8,2 G	8,3G-8,3G-8,35G	9,1	8,15
1		01.01.00 - 10.03.06		876731	US65473P1057	876731	NISOURCE Inc. NISOURCE Inc., Registered Shares o.N.	Put/Call			37,8 G	38G	38	33,8
1	1 : 1	01.03.06 - 01.01.00		859269	JP3670800006	859269	Nissan Chemical Corp. Nissan Chemical Corp., Registered Shares o.N.	Put/Call			27,6 G	27,4G-7,4G-7,2G-7,4G-7,4G	30,2	27
1	1 : 1	14.11.02 - 01.01.00		853686	JP3672400003	853686	Nissan Motor Co. Ltd. Nissan Motor Co. Ltd., Registered Shares o.N.	Put/Call			2,71 G	2,8085G-2,771G-2,773G- 2,773G-2,7285G	2,94	2,37
1	1 : 1	01.03.06 - 01.01.00		877365	US6547444082	853686	Nissan Motor Co. Ltd., Reg.Shares (Spons.ADRs)/2 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.A., The Bank of New York Co. Inc., New York/N.Y., Citibank N.A., New York/N.Y.	Put/Call			5,35 G	5,55G-5,5G-5,5G-5,5G- 5,45G	6,05	4,6
1	1 : 1	01.06.06 - 01.01.00		A0D9U1	JP3191550007	217283	Nissan Securities Group Co. Ltd. Nissan Securities Grp Co. Ltd., Registered Shares o.N.	Put/Call			1,18 G	1,19G-1,19G-1,19G-1,19G- 1,19G	1,22	1
1	1 : 1	01.03.06 - 01.01.00		859590	JP3676800000	859590	Nisshin Seifun Group Inc. Nisshin Seifun Group Inc., Registered Shares o.N.	Put/Call			10,6 G	10,7G-0,7G-0,6G-0,7G-0,7G	11,2	10,3
1	1 : 1	01.07.08 - 01.01.00		853942	JP3678000005	853942	Nisshinbo Holdings Inc. Nisshinbo Holdings Inc., Registered Shares o.N.	Put/Call			5,6 G	5,75G-5,75G-5,75G-5,65G- 5,75G	5,75	5,2
1	1 : 1	01.03.06 - 01.01.00		858470	JP3675600005	858470	Nissin Foods Holdings Co. Ltd. Nissin Foods Holdings Co. Ltd., Registered Shares o.N.	Put/Call			19,3 G	19,4G-9,3G-9,3G-9,4G-9,2G	23,6	18,2
1	1 : 1	01.09.05 - 01.01.00		854348	JP3718800000	854348	Nissui Corp. Nissui Corp., Registered Shares o.N.	Put/Call			5,35 G	5,4G-5,4G-5,4G-5,45G-5,4G	5,45	5,05
1	1 : 1	01.03.06 - 01.01.00		863460	JP3738600000	863460	Niterra Co. Ltd. Niterra Co. Ltd., Registered Shares o.N.	Put/Call			28,2 G	28,2G-8G-8G-8G-8G	31,6	27,8
1	1 : 1	01.03.06 - 01.01.00		863674	JP3684400009	863674	Nitto Boseki Co. Ltd. Nitto Boseki Co. Ltd., Registered Shares o.N.	Put/Call			31,2 G	30,8G-0,8G-0,8G-0,6G-0,6G	40,8	30,4
1	1 : 1	01.03.06 - 01.01.00		862930	JP3684000007	862930	Nitto Denko Corp. Nitto Denko Corp., Registered Shares o.N.	Put/Call			18,5 G	18,6G-8,7G-8,6G-8,7G-8,8G	18,8	15,8
1	1 : 1	02.10.24 - 01.01.00		A0JC64	US6548022069	862930	Nitto Denko Corp., Reg.Shares (ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			18,6 G	18,8G-8,8G-8,8G-8,8G-8,9G	18,9	15,6
1				A2N7LN	US65481N1000	809992	Niu Technologies Niu Technologies, Rg.Sh.(ADRs)/2 Cl.A DL-,0001 ausgest.von: Credit Suisse Sec.USA LLC	Put/Call			2,42 G	2,39G-2,4G-2,44G-2,52G- 2,46G	2,56	1,64
1	1 : 5	01.01.00 - 01.10.99		861226	DK0010287663	861226	NKT A/S NKT A/S, Navne-Aktier DK 20	Put/Call			69 G	68,85G-5,75G-6,4G-6G- 5,45G	70,9	59,85
1	1 : 1	14.05.24 - 01.01.00		A1W8UB	US6292093050	716352	NMI Holdings Inc. NMI Holdings Inc., Registered Shares DL -,01	Put/Call			33,4 G	33,6G-3,6G-3,6G-4,2G-4,4G	37,4	33
1				A115DY	NL0010773842	471047	NN Group N.V. NN Group N.V., Aandelen aan toonder EO -,12	Put/Call			47,84	48,47G	48,47	41,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				905358	US6293371067	905358	NN Inc. NN Inc., Registered Shares DL -,01	Put/Call			2,84 G	2,92G	3,3	2,3
1	1 : 1			A0JMJZ	US6374171063	902846	NNN REIT Inc. NNN REIT Inc., Registered Shares DL -,01	Put/Call			39,75 G	40,08G-0,08G-0,03G-0,33G-0,27G	40,78	36,73
1	1 : 1	30.10.23 - 01.01.00		A1C8V1	US65487X1028	721544	Noah Holdings Ltd. Noah Holdings Ltd, Reg.Shs A(Sp.ADRs)/5 DL-,00005 ausgestellt von: Citibank	Put/Call			11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G	11,6	9,65
1	1 : 3			662739	SE0000949331	662739	Nobia AB Nobia AB, Namn-Aktier SK 0,333	Put/Call			0,31 G	0,3078G-0,3222G-0,3266G-0,3224G-0,3228G	0,37	0,27
1	1 : 2	01.01.00 - 24.08.06		892885	US6549022043	870556	Nokia Oyj Nokia Oyj, Reg.Shs A (Sp.ADRs) 1/EO -,06, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,68 G	4,66G-4,66G-4,68G-4,7G-4,7G	4,78	4,2
1	1 : 4	22.09.04 - 04.10.04		870737	FI0009000681	870556	Nokia Oyj, Registered Shares EO 0,06	Put/Call			4,71 G	4,7085G-4,713G-4,7225G-4,7085-4,7025G-4,6835G	4,8	4,25
1	1 : 10			895780	FI0009005318	895780	Nokian Renkaat Oyj Nokian Renkaat Oyj, Registered Shares EO 0,2	Put/Call			6,32 G	6,348G	8	6,19
1				A3CPKB	SE0015962477	901432	Nolato AB Nolato AB, Namn-Aktier Ser.B o.N.	Put/Call			5,48 G	5,48G-5,505G-5,465G-5,445G-5,415G	5,65	4,41
1		01.01.00 - 09.09.20		A112D1	VGG6564A1057	769454	Nomad Foods Ltd. Nomad Foods Ltd., Reg.Shares (DI)(WI) o.N.	Put/Call			17,5 G	17,5G-7,5G-7,5G-7,4G-7,4G	17,9	15
1	1 : 1	01.03.06 - 01.01.00		912593	US65535H2085	857054	Nomura Holdings Inc. Nomura Holdings Inc., Reg. Shares (ADRs)/1 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			6,2 G	6,25G-6,25G-6,25G-6,35G-6,35G	6,7	5,4
1	1 : 1	01.03.06 - 01.01.00		857054	JP3762600009	857054	Nomura Holdings Inc., Registered Shares o.N.	Put/Call			6,13 G	6,288G-6,222G-6,21G-6,246G-6,226G	6,64	5,43
1	1 : 1	01.07.19 - 29.07.19		630026	JP3762800005	630026	Nomura Research Institute Ltd. Nomura Research Institute Ltd., Registered Shares o.N.	Put/Call			33 G	33,2G-3,2G-3,2G-3,4G-3,2G	33,8	27
1				A2QB2T	CNE100004272	872488	NongFu Spring Co. Ltd. NongFu Spring Co. Ltd., Registered Shares H YC 1 Noodles & Co.	Put/Call			4,34 G	4,4G-4,38G-4,4G	4,6	3,96
1				A1W1QK	US65540B1052	716665	Noodles & Co., Registered Shares A DL -,01	Put/Call			1,41 G	1,38G	1,57	0,55
1				A3DXEM	NO0010360019	480965	Noram Drilling Company A.S. Noram Drilling Company A.S., Navne-Aksjer NK 2	Put/Call			2,94 G	2,83G	3,18	2,76
1				A3CWAR	CA65542K1030	723165	Noram Lithium Corp. Noram Lithium Corp., Registered Shares o.N.	Put/Call			0,06 G	0,058G-0,058G-0,0582G	0,08	0,05
1				A2E4MK	DE000A2E4MK4	841746	Noratis AG Noratis AG, Inhaber-Aktien o.N.	Put/Call			1,33 G	1,3G-1,36G-1,35G	1,82	1,3
1				A2PMG8	NO0010856511	860453	Norbit ASA Norbit ASA, Navne-Aksjer NK-,1	Put/Call			9,44 G	9,46G-9,45G-9,43G	10,14	7,8
1				A2QFMZ	NO0010892912	872984	NORCOD AS NORCOD AS, Navne-Aksjer NK -,50	Put/Call			1,06 G	1,065G	1,26	0,94
1				A12UP3	DE000A12UP37	525030	NorCom Information Technology GmbH & Co. KGaA NorCom Information Techn.KGaA, Inhaber-Aktien o.N.	Put/Call			3,08 G	3,06G-3,25G-3,25G-3,25G-3,09G	4	2,37
1				A3EXM4	NO0013052209	787401	Norconsult ASA Norconsult ASA, Navne-Aksjer NK -,02	Put/Call			3,64 G	3,525G-3,555G-3,565G	3,89	3,53
1				A2N6F4	FI4000297767	771265	Nordea Bank Abp Nordea Bank Abp, Registered Shares o.N.	Put/Call			12,63 G	12,665G-2,72G-2,65G-2,54G-2,605G	12,76	10,51
1	1 : 1	24.12.19 - 06.01.20		A0D655	DE000A0D6554	587357	Nordex SE Nordex SE, Inhaber-Aktien o.N.	Put/Call			12,61 G	13,09G-2,46G-2,59G-2,82G-2,67-2,73G	13,09	10,52
1				A3CRTG	NO0011002651	773375	Nordhealth AS Nordhealth AS, Navne-Aksjer NK 1	Put/Call			3,26 G	3,07G	3,61	3,07

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				394869	BMG657731060	394869	Nordic American Tankers Ltd. Nordic American Tankers Ltd., Registered Shares DL -,01	Put/Call			2,41 G	2,416G-2,416G-2,416G-2,399G-2,383G	2,91	2,38
1				A3ETUJ	NO0012928805	823493	Nordic Aqua Partners AS Nordic Aqua Partners AS, Navne-Aksjer NK 1	Put/Call			7,15 G	7,2G	7,35	5,7
1				A2QR4S	NO0003058109	776248	Nordic Halibut AS Nordic Halibut AS, Navne-Aksjer NOK 5	Put/Call			1,63 G	1,63G	1,74	1,57
1				A403MH	NO0013162693	228354	Nordic Mining ASA Nordic Mining ASA, Navne-Aksjer NK 12	Put/Call			1,91 G	1,9436G	2,21	1,75
1		27.12.24 - 08.01.25		A2QFQP	SE0014808838	872975	Nordic Paper Holding AB Nordic Paper Holding AB, Namn-Aktier o.N.	Put/Call			4,38 G	4,394G-4,442G-4,456G-4,44G-4,45G	4,47	3,91
1	1 : 5			932405	NO0003055501	932405	Nordic Semiconductor ASA Nordic Semiconductor ASA, Navne-Aksjer NK 0,01	Put/Call			12,4 G	12,5G	13,2	8,4
1		06.02.25 - 06.03.25		A2QJHS	SE0014731089	772764	Nordic Waterproofing Holding AB Nordic Waterproofing Hldg.AB, Namn-Aktier o.N.	Put/Call			16,16 G	16,18G-6,2G-6,18G-6,2G-6,2G	16,26	14,68
1				A2QHT3	SE0015192067	931452	Nordnet AB [publ] Nordnet AB, Namn-Aktier AK o.N.	Put/Call			21,92 G	21,92G-1,78G-1,8G-1,8G-1,88G	23,58	20
1				866725	US6556631025	866725	Nordson Corp. Nordson Corp., Registered Shares o. N.	Put/Call			202,7 G	199,45G	211,4	193,35
1		01.01.00 - 05.12.00		867804	US6556641008	867804	Nordstrom Inc. Nordstrom Inc., Registered Shares o.N.	Put/Call			23,09 G	23,155G	23,53	22,91
1		01.01.00 - 27.03.18		867028	US6558441084	867028	Norfolk Southern Corp. Norfolk Southern Corp., Registered Shares DL 1	Put/Call			230 G	228G	246	222
1	1 : 1	01.10.16 - 01.01.00		863851	JP3763000001	863851	Noritake Co. Ltd. Noritake Co. Ltd., Registered Shares o.N.	Put/Call			21,8 G	22,2G-2,2G-2,2G-2,2G-2,2G	24,2	21,6
1				A1H8BV	DE000A1H8BV3	701975	NORMA Group SE NORMA Group SE, Namens-Aktien o.N.	Put/Call			15,56 G	15,58G-5,52G-5,42G-5,22G-5,16G	17,28	14,64
1				A3C8X1	FI4000251954	862957	Norrhydro Group Oyj Norrhydro Group Oyj, Registered Shares EO 1	Put/Call			1,33 G	1,325G	1,76	1,33
1				A3EEQK	NO0012885252	873142	Norse Atlantic ASA Norse Atlantic ASA, Navne-Aksjer NK 5	Put/Call			0,28 G	0,287G	0,33	0,26
1	1 : 5	01.01.00 - 02.03.09		851908	NO0005052605	851908	Norsk Hydro ASA Norsk Hydro ASA, Navne-Aksjer NK 1,098	Put/Call			5,81	5,746G	5,88	5,28
1	1 : 1	01.10.07 - 01.01.00		871628	US6565316055	851908	Norsk Hydro ASA, Nav.-Aks.(Sp. ADRs)/1 NK 1,098 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			5,6 G	5,6G	5,75	5,15
1				A3CPSZ	NO0010969108	758100	Norsk Titanium AS Norsk Titanium AS, Navne-Aksjer NK -,08	Put/Call			0,19 G	0,172G-0,189G-0,1835G	0,22	0,16
1				A2PTK2	NO0010861115	474339	Norske Skog AS Norske Skog AS, Navne-Aksjer NK 4	Put/Call			2,23 G	2,228G-2,108G-2,206G	2,23	1,54
1				A2JH58	CA6568111067	401727	North American Construction Group Ltd. North American Constr.Gr.Ltd., Registered Shares o.N.	Put/Call			17,2 G	17,1G-7,1G-7,1G-7,2G-7,1G	21	16,8
1		01.01.00 - 08.03.19		A0N9X7	NO0010550056	720416	North Energy ASA North Energy ASA, Navne-Aksjer NK 1	Put/Call			0,25 G	0,226G	0,25	0,19
1				A2P71W	CA6614441096	803177	North Peak Resources Ltd. North Peak Resources Ltd., Registered Shares o.N.	Put/Call			0,4 G	0,394G	0,47	0,37
1				A2DTQF	CA6632782083	282527	North West Company Inc., The North West Company Inc., The Reg.Shs.(Var.Vot.+C.Vot.) o.N.	Put/Call			31 G	30,8G-0,8G-0,8G-0,6G-0,8G	32,8	29,2
1				A3CS7L	ZAE000298253	874368	Northam Platinum Holdings Ltd. Northam Platinum Holdings Ltd, Registered Shares o.N.	Put/Call			5,2 G	5,2G-5,2G-5,2G-5,15G-5,15G	6,45	4,9
1				A0SMU8	DE000A0SMU87	250663	Northern Data AG Northern Data AG, Inhaber-Aktien o.N.	Put/Call			38,7 G	38,3G-8,35G-9G-8,8G-8,55G	52,1	38,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				906169	CA66510M2040	906169	Northern Dynasty Minerals Ltd. Northern Dynasty Minils Ltd., Registered Shares o.N.	Put/Call			0,6 G	0,5765G-0,58G-0,605G- 0,5765G-0,5875G	0,74	0,52
1	25 : 1			A0LBN5	AU000000NTU4	246652	Northern Minerals Ltd. Northern Minerals Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0096G	0,01	0,01
1				A2QEP7	US6655313079	276573	Northern Oil and Gas Inc. Northern Oil and Gas Inc., Registered Shares DL -,001	Put/Call			30,69 G	30,27G-0,3G-0,24G	40,57	30,24
1		15.09.22 - 13.09.24		A0BLDY	AU000000NST8	230966	Northern Star Resources Ltd. Northern Star Resources Ltd., Registered Shares o.N.	Put/Call			10,21 G	10,38G-0,284G-0,278G- 0,262G-0,276G	11,22	9,19
1				854009	US6658591044	854009	Northern Trust Corp. Northern Trust Corp., Registered Shares DL 1,666	Put/Call			104 G	103G	109	96,5
1				A1H5MB	CA6665111002	282551	Northland Power Inc. Northland Power Inc., Registered Shares o.N.	Put/Call			12,42 G	12,55G	12,9	10,88
1	1 : 1			923687	US6667621097	923687	Northrim BanCorp Inc. Northrim BanCorp Inc., Registered Shares DL -,01	Put/Call			77 G	77G	85	65
1		01.01.00 - 20.03.19		851915	US6668071029	851915	Northrop Grumman Corp. Northrop Grumman Corp., Registered Shares DL 1	Put/Call			438,2 G	433,8G	483,9	412,8
1				A0YF80	US6673401039	297205	Northwest Bancshares Inc. MD Northwest Bancshares Inc. MD, Registered Shares DL - ,01	Put/Call			11,8 G	11,7G	12,8	11,7
1				923660	US6677461013	923660	Northwest Pipe Co. Northwest Pipe Co., Registered Shares DL -,01	Put/Call			45,4 G	45,4G	53	41,8
1				A3C955	SE0017084759	863014	Norva24 Group AB Norva24 Group AB, Namn-Aktier o.N. (Publ.)	Put/Call			2,27 G	2,27G-2,255G-2,255G- 2,26G-2,23G	2,34	2,05
1	1 : 1			A0BLAH	NO0010196140	206191	Norwegian Air Shuttle ASA Norwegian Air Shuttle ASA, Navne-Aksjer NK -,10	Put/Call			0,97 G	0,966G	1,03	0,85
1				A1KBL8	BMG667211046	724977	Norwegian Cruise Line Holdings Ltd. Norwegian Cruise Line Holdings, Registered Shares o.N.	Put/Call			23,79 G	23,84G-3,9G-3,475G- 3,305G-3,18G	27,93	22,76
1	1 : 1,791866			A0NEHN	PTZON0AM0006	929212	NOS, SGPS, S.A. NOS, SGPS, S.A., Acqes Nom. EO 1,66	Put/Call			3,83 G	3,915G-4,085G-4,055G- 4,165G-4,17G	4,17	3,18
1		02.01.13 - 23.01.13		A0B6G4	SE0001161654	226222	Note AB Note AB, Namn-Aktier SK -,50	Put/Call			14,19 G	14,19G-3,98G-3,9G-3,79G- 3,93G	14,33	12,38
1				A3CMLY	CA66979W8429	704121	Nouveau Monde Graphite Inc. Nouveau Monde Graphite Inc., Registered Shares o.N.	Put/Call			1,54 G	1,55G-1,55G-1,55G-1,52G- 1,518G	2,24	1,46
1				A2QLRE	US62955J1034	903541	NOV Inc. NOV Inc., Registered Shares DL -,01	Put/Call			14,15 G	14,19G	15,71	13,66
1				937092	IL0010845571	937092	Nova Ltd. Nova Ltd., Registered Shares o.N.	Put/Call			236 G	240G	264	189
1	1 : 1	29.03.23 - 18.04.23		501816	PTNBA0AM0006	501816	Novabase SGPS S.A. Novabase SGPS S.A., Acqes Port. EO 0,03	Put/Call			6,95 G	7,1G-7,05G-7,05G-7,1G-7G	7,35	5,45
1				A12CFH	FR0010397232	738416	Novacyt Novacyt, Actions au Port. EO -,0667	Put/Call			0,6 G	0,592G	0,74	0,57
1	1 : **	01.01.00 - 06.12.06		905542	CA66987E2069	905542	NovaGold Resources Inc. NovaGold Resources Inc., Registered Shares o.N.	Put/Call			2,86 G	2,844G-2,836G-2,868G- 2,852G-2,84G	3,36	2,75
1	1 : 1	01.01.00 - 02.07.08		907122	US66987V1098	904278	Novartis AG Novartis AG, Nam.-Akt. (Sp.ADRs)/1 SF 20, ausgestellt von: JP Morgan Chase Bank N .A., New York/N.Y.	Put/Call			102,5 G	103G-2,5G-3G-4G-4,5G	106,5	92,4
1				A2PKMZ	US6700024010	898527	Novavax Inc. Novavax Inc., Registered Shares DL -,01	Put/Call			6,82 G	7,029G	10,56	6,82

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A3CSWZ	LU2356314745	773438	Novem Group S.A. Novem Group S.A., Registered Shares EO 1	Put/Call			4,41 G	4,41G-4,42G-4,42G-4,42G-4,4G	5,1	4,35
1	1 : 1	11.04.01 - 01.01.00		866931	US6701002056	862934	Novo-Nordisk AS Novo-Nordisk AS, Indeh.Akt.B (Sp. ADRs)/1 DK 10 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			85,4	85,2G-4,4G-5,6-5,4G-5,8G-6,4G	90	74,2
1				A3EU6F	DK0062498333	862934	Novo-Nordisk AS, Navne-Aktier B DK 0,1	Put/Call			85,18 G	85,21G-4,53G-5,4-5,46G-5,5-5,97G-6,2G	90,12	74,28
1				A140ML	JE00BYSS4X48	767331	Novocure Ltd. Novocure Ltd., Registered Shares o.N.	Put/Call			20,75 G	20,65G-0,65G-0,65G-19,69G-9,11G	29,5	19,11
1				A1JP9Y	DK0060336014	590335	Novonesis A/S Novonesis A/S, Navne-Aktier B DK 2	Put/Call			56,8 G	56,92G-6,98G-6,88G-7,38G-6,98G	57,92	52,16
1				A0YF6B	US6701081092	590335	Novonesis A/S, Nav.-Aktier (Spon.ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			56 G	55,5G-6,5G-6G-6,5G-5,5G	57	51
1				A2DUU7	AU000000NVX4	744538	Novonix Ltd. Novonix Ltd., Registered Shares o.N.	Put/Call			0,3 G	0,2692G-0,2692G-0,2692G-0,2692G-0,2636G	0,47	0,26
1				A3CTY7	CA67013H1064	874526	NowVertical Group Inc. NowVertical Group Inc., Registered Shares o.N.	Put/Call			0,23 G	0,214G	0,38	0,21
1				A14MJ9	SE0006342333	768145	NP3 Fastigheter AB [publ] NP3 Fastigheter AB (publ), Namn-Aktier o.N.	Put/Call			23 G	23G-2,8G	24,2	20,15
1		01.01.00 - 10.10.08		854501	US6517185046	854501	NPK International Inc. NPK International Inc., Registered Shares DL-,01	Put/Call			5,95 G	5,95G	7,35	5,95
1	1 : 0,545	01.01.00 - 22.03.13		A0BLR4	US6293775085	938765	NRG Energy Inc. NRG Energy Inc., Registered Shares DL -,01	Put/Call			97,22 G	108,15G	108,15	87,24
1				938989	FR0000121691	938989	NRJ Group S.A. NRJ Group S.A., Actions au Porteur EO -,01	Put/Call			6,96 G	7G	7,04	6,72
1				A0MYVW	AU000000NWH5	271292	NRW Holdings Ltd. NRW Holdings Ltd., Registered Shares o.N.	Put/Call				(ausg)	2,32	1,97
1	1 : 1			A2DY1J	NL0012365084	988836	NSI N.V. NSI N.V., Aand.aan tond. New EO 3,68	Put/Call			22,45 G	22G	22,45	18,74
1	1 : 1	01.03.06 - 01.01.00		853685	JP3720800006	853685	NSK Ltd., Registered Shares o.N.	Put/Call			4 G	4,02G-4,02G-4G-4,04G-4G	4,18	3,86
1		07.08.19 - 05.09.19		A2PLD8	DK0061141215	901305	NTG Nordic Transport Group AS NTG Nordic Transport Group AS, Navne-Aktier DK 20	Put/Call			33,2 G	33,25G-2,7G-2,75G-2,95G-2,8G	34,75	30,45
1	1 : 1	01.03.06 - 01.01.00		854088	JP3165600002	854088	NTN Corp. NTN Corp., Registered Shares o.N.	Put/Call			1,43 G	1,5G-1,5G-1,5G-1,5G-1,46G	1,53	1,42
1	5 : 1	18.05.22 - 30.09.22		895009	JP3165700000	895009	NTT Data Group Corp. NTT Data Group Corp., Registered Shares o.N.	Put/Call			18,1 G	18,2G-8,2G-8,1G-8,2G-8,1G	19,9	17,5
1				A3C82G	KYG6683N1034	862996	Nu Holdings Ltd. Nu Holdings Ltd., Reg.Shares Cl.A DL-,000066	Put/Call			10,95 G	10,966G-0,918G-1,098-1,072G-1,16G-1,18G	13,51	10,02
1				903911	US67018T1051	903911	Nu Skin Enterprises Inc. Nu Skin Enterprises Inc., Registered Shares A DL -,001	Put/Call			7,6 G	7,45G	7,6	6
1		01.01.00 - 28.11.18		851918	US6703461052	851918	Nucor Corp. Nucor Corp., Registered Shares DL -,40	Put/Call			128,7 G	127,88G	135,38	110,82
1		12.03.10 - 09.04.10		881339	AU000000NUF3	881339	Nufarm Ltd. Nufarm Ltd., Registered Shares o.N.	Put/Call			2,18 G	2,24G-2,24G-2,26G-2,24G-2,24G	2,36	2,02
1				A3DABK	CA67054F1009	860428	NuGen Medical Devices Inc. NuGen Medical Devices Inc., Registered Shares o.N.	Put/Call			0,05	0,0426G	0,06	0,04
1	1 : 1	16.10.00 - 15.01.01		843596	DE0008435967	843590	NÜRNBERGER Beteiligungs-AG NÜRNBERGER Beteiligungs-AG, vink.Namens-Aktien o.N.	Put/Call			46,8 G	46,8G-7,2G-7G-6,6G-6,4G	48,2	45,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A2ACQE	US67059N1081	753576	Nutanix Inc. Nutanix Inc., Reg. Shares CL A o.N.	Put/Call			65,84 G	74,6G-4,62G-2,14G	74,62	58,94
1		01.01.00 - 05.05.23		A2DWB8	CA67077M1086	808071	Nutrien Ltd. Nutrien Ltd, Registered Shares o.N.	Put/Call			50,48 G	50,8G-0,96G-0,68G-0,44G-0,52G	51,26	42,52
1	1 : 1,1384000000000000	00000000 - 12.09.05		813977	CA67072Q1046	201482	Nuvista Energy Ltd. Nuvista Energy Ltd., Registered Shares o.N.	Put/Call			7,95 G	7,9G-7,95G-8G-7,9G-7,95G	9,65	7,9
1				766101	US6294452064	934621	NVE Corp. NVE Corp., Registered Shares New DL -,01	Put/Call			66,5 G	66,5G	82	65
1		01.01.00 - 20.02.25		918422	US67066G1040	918422	NVIDIA Corp. NVIDIA Corp., Registered Shares DL-,001	Put/Call			125,7	126-5,4G-5,66-6,9-6,34G-9,18-7,9-1,9-3,28-2,94-2,04-1,9G-2,56G-1,48-17,5-7,26-6,98	147,64	111,16
1				A3DDVC	CA67080A1093	918422	NVIDIA Corp., Reg.Shs.(Can.Dep.Rec.RegS)	Put/Call			19,9 G	20,4G-0,6-0,6-0G-0,4-0,2-19,4G-9,4G	23,6	17,6
1				888265	US62944T1051	888265	NVR Inc. NVR Inc., Registered Shares DL -,01	Put/Call			6.900 G	6800G	8.050	6.650
1	10 : 1	08.04.98 - 12.03.99	DL	43,38	913250	GB0006523608	230384	NWF Group PLC NWF Group PLC, Registered Shares LS -,25	Put/Call		2 G	2G-2G-2G-2G-2G	2,06	1,71
1				A3CR3E	NL0015000D50	854520	NX Filtration B.V. NX Filtration B.V., Aandelen op naam EO 1	Put/Call			3,16 G	3,16G	3,5	2,77
1	1 : 1			A0B7EK	JP3431300007	231994	Nxera Pharma Co. Ltd. Nxera Pharma Co. Ltd., Registered Shares o.N.	Put/Call			5,5 G	5,45G-5,4G-5,4G-5,45G-5,4G	6,35	5,15
1		01.01.00 - 25.07.18		A1C5WJ	NL0009538784	721118	NXP Semiconductors NV NXP Semiconductors NV, Aandelen aan toonder EO -,20	Put/Call			215 G	218G-8G-8G-5G-4G	239	192
1				A2PZ5J	NO0010714785	871446	Nykode Therapeutics ASA Nykode Therapeutics ASA, Navne-Aksjer NK -,05	Put/Call			0,18 G	0,2246G	0,23	0,15
1				A0MSN1	DE000A0MSN11	238919	Nynomic AG Nynomic AG, Inhaber-Aktien o.N.	Put/Call			16,75 G	16,75G-6,75G-6,75G-6,85G-6,15G	23,5	16,15
1				A2QCWK	BE0974358906	876130	Nyxoah S.A. Nyxoah S.A., Actions Nom. o.N.	Put/Call			9,2 G	8,98G	10,35	7,8
1				A1H5JY	US67103H1077	282524	O'Reilly Automotive Inc.[New] O'Reilly Automotive Inc.[New], Registered Shares DL -,01	Put/Call			1.284 G	1267,5G	1.284	1.141,5
1		01.01.00 - 03.02.25		A2PXK0	US67098H1041	772195	O-I Glass Inc. O-I Glass Inc., Registered Shares DL -,01	Put/Call			10,7 G	10,9G-0,9G-0,9G-0,8G-0,6G	11,8	9,8
1				A2PNTH	CA67113B1085	860505	O3 Mining Inc. O3 Mining Inc., Registered Shares o.N.	Put/Call			1,09 G	1,09G	1,11	1,08
1				A3D4SC	US67401P4054	265916	Oaktree Specialty Lending Corp. Oaktree Specialty Lending Corp, Registered Shares New DL -,001	Put/Call			15,06 G	15,16G-5,18G-5,16G-5,26G-5,31G	15,52	14,49
1	1 : 1	01.03.06 - 01.01.00		858426	JP3190000004	858426	Obayashi Corp. Obayashi Corp., Registered Shares o.N.	Put/Call			12,5 G	12,7G-2,7G-2,6G-2,7G-2,5G	13,7	11,7
1	1 : 1	01.01.00 - 30.06.09		882667	ES0142090317	882667	Obrascón Huarte Lain S.A. Obrascón Huarte Lain S.A., Acciones Port.EO 0,25	Put/Call			0,45 G	0,4494G-0,4624G-0,4618G-0,4618G-0,459G	0,49	0,34
1				A2PLZH	CA6744822033	701808	Obsidian Energy Ltd. Obsidian Energy Ltd., Registered Shares o.N.	Put/Call			4,9 G	4,88G-4,88G-4,9G-5,2G-5,2G	6	4,76
1				A1C2GZ	GB00B3MBS747	710554	Ocado Group PLC Ocado Group PLC, Registered Shares LS -,02	Put/Call			4,02 G	4,024G-3,496G-3,45G-3,322G-3,324G	4,02	3,22
1		21.10.24 - 12.11.24		851921	US6745991058	851921	Occidental Petroleum Corp. Occidental Petroleum Corp., Registered Shares DL -,20	Put/Call			46,73	46,155G	51,66	44,71
1				A2PFQU	US6748705067	232397	Ocean Power Technologies Inc. Ocean Power Technologies Inc., Reg. Shares DL -,01	Put/Call			0,6 G	0,614G	1,54	0,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2QFVR	NO0010887565	870114	Ocean Sun AS Ocean Sun AS, Navne-Aksjer NK -,01	Put/Call			0,1 G	0,102G	0,13	0,1
1				865770	ZAE000025284	865770	Oceana Group Ltd. Oceana Group Ltd., Registered Shares RC -,001	Put/Call			3,08 G	3,1G-2,96G-2,98G-3G-3G	3,5	2,96
1				A0MVL	CA6752221037	229490	OceanaGold Corp. OceanaGold Corp., Registered Shares o.N.	Put/Call			2,63 G	2,596G-2,569G-2,574G- 2,55G-2,59G	3,22	2,48
1				865291	US6752321025	865291	Oceaneering International Inc. Oceaneering International Inc., Registered Shares DL 0,25	Put/Call			20,6 G	20,8G	26,6	20,6
1	1 : 1			A1W4QF	NL0010558797	715427	OCI N.V. OCI N.V., Registered Shares EO 0,02	Put/Call			11,19 G	11,12G-1,08G-1,12G	11,65	10,71
1				A2PSZH	US67577C1053	726744	Ocugen Inc. Ocugen Inc., Registered Shares DL-,001	Put/Call			0,58 G	0,583G-0,5825G-0,5805G- 0,6055G-0,598G	0,98	0,58
1				A1180P	US67576A1007	769920	Ocular Therapeutix Inc. Ocular Therapeutix Inc., Registered Shares DL -,0001	Put/Call			6,61 G	6,608G-6,608G-6,608G- 6,816G-6,72G	8,79	6,3
1				A2P723	KYG674111011	853085	Ocumension Therapeutics Ocumension Therapeutics, Registered Shares DL- ,00001	Put/Call			0,59 G	0,57G-0,575G-0,58G	0,59	0,46
1				A1W5D5	BMG671801022	716836	Odfjell Drilling Ltd. Odfjell Drilling Ltd., Registered Shares DL-,01	Put/Call			5,5 G	5,4G	5,61	5,06
1	1 : 2			873204	NO0003399909	873204	Odfjell SE Odfjell SE, Navne-Aksjer A NK 2,5	Put/Call			8,65 G	8,5G	11,02	8,41
1				A3DH8R	BMG6716L1081	488983	Odfjell Technology Ltd. Odfjell Technology Ltd., Registered Shares o.N.	Put/Call			4,03 G	3,935G	4,39	3,69
1		01.01.00 - 04.06.24		A2JK6F	GB00BFFK7H57	807685	Odyssean Investment Trust PLC Odyssean Investment Trust Plc, Registered Shares LS 1	Put/Call			1,74 G	1,74G-1,74G-1,74G-1,73G- 1,72G	1,83	1,67
1				A2AEZV	US6761182012	917582	Odyssey Marine Exploration Inc. Odyssey Marine Exploration Inc, Registered Shares DL - ,0001	Put/Call			0,39 G	0,38G	0,75	0,38
1	1 : 4	06.02.20 - 19.02.20		889452	FR0000052680	889452	Oeneo S.A. Oeneo S.A., Actions Port. EO 1	Put/Call			9,22 G	9,22G	9,62	8,54
1	1 : 1			A1KA52	US67103B1008	715285	OFS Capital Corp. OFS Capital Corp., Registered Shares DL -,01	Put/Call			7,99 G	8G-7,994G-7,955G-7,935G- 8,037G	8,11	7,39
1				A2N7LT	US67111Q1076	763246	OFS Credit Co. Inc. OFS Credit Co. Inc., Registered Shares DL-,001	Put/Call			6,5 G	6,532G-6,532G-6,39G- 6,531G-6,543G	7,19	6,36
1		01.01.00 - 18.07.23		858352	US6708371033	858352	OGE Energy Corp. OGE Energy Corp., Registered Shares DL -,01	Put/Call			42,8 G	43G	43	38,2
1	1 : 1	21.10.23 - 03.11.23		593612	DE0005936124	593612	OHB SE OHB SE, Inhaber-Aktien o.N.	Put/Call			65,6 G	65,6G-5,2G-6G-6G-6,4G	68	46
1				588716	US6780261052	588716	Oil States International Inc. Oil States International Inc., Registered Shares DL -,01	Put/Call			4,94 G	5G	5,5	4,46
1				865311	US6778641000	865311	Oil-Dri Corp. of America Oil-Dri Corp. of America, Registered Shares DL 0,10	Put/Call			40,4 G	42G	42	39,8
1	1 : 1	01.03.06 - 01.01.00		859846	JP3174410005	859846	Oji Holdings Corp. Oji Holdings Corp., Registered Shares o.N.	Put/Call			3,94 G	3,96G-3,94G-3,94G-3,96G- 3,94G	3,98	3,56
1				A2PLN0	NO0010816895	479595	OKEA A.S.A. OKEA A.S., Navne-Aksjer NK-,1	Put/Call			1,61 G	1,545G	1,99	1,55
1				A2N9R8	MHY641771016	763302	Okeanis Eco Tankers Corp. Okeanis Eco Tankers Corp., Registered Shares DL-,001	Put/Call			20,25 G	20,3G	24,5	19,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1	1 : 1	03.10.16 - 01.01.00		857207	JP3194000000	857207	Oki Electric Industry Co. Ltd. Oki Electric Industry Co. Ltd., Registered Shares o.N.	Put/Call			5,75 G	5,8G-5,8G-5,8G-5,85G-	6,45	5,5	
1				540868	DE0005408686	760540	ÖKOWORLD AG ÖKOWORLD AG, Namens-Vorzugsaktien o.St.o.N.	Put/Call			30 G	30G-29,9G-9,6G-9,6G-9,5G	31	27,6	
1				A2DNKR	US6792951054	803730	Okta Inc. Okta Inc., Registered Shares Cl.A o.N.	Put/Call			85,17 G	85,79G-5,41G-5,41G-7,14G-7,86G	95,97	75,51	
1				923655	US6795801009	923655	Old Dominion Freight Line Inc. Old Dominion Freight Line Inc., Registered Shares DL -,10	Put/Call			169,7 G	166,3G	198,4	166,3	
1				883852	US6800331075	883852	Old National Bancorp. [Ind.] Old National Bancorp. (Ind.), Registered Shares o.N.	Put/Call			21,8 G	21,8G	23	19,8	
1				883298	US6802231042	883298	Old Republic International Corp. Old Republic Intl Corp., Registered Shares DL 1	Put/Call			35,3 G	35,19G	35,5	32,41	
1		01.01.00 - 02.02.01		851936	US6806652052	851936	Olin Corp. Olin Corp., Registered Shares DL 1	Put/Call			25,28 G	24,48G	32,66	24,48	
1				A14WW1	US6811161099	767307	Ollie's Bargain Outlet Holdings Inc. Ollie's Bargain Outlet Hldgs, Registered Shares DL -,001	Put/Call			93,5 G	95,5G	108	91	
1	1 : 1			898037	FI0009900401	898037	Olvi Oy Olvi Oy, Registered Shares A EO 1	Put/Call			33,15 G	33,6G	33,6	28,45	
1	1 : 1	01.05.09 - 01.01.00		856840	JP3201200007	856840	Olympus Corp. Olympus Corp., Registered Shares o.N.	Put/Call			13,23 G	13,375G-3,35G-3,305G-3,385G-3,25G	14,71	12,45	
1				A2PAFH	FI4000306733	476271	Oma Säästöpankki Oyj Oma Säästöpankki Oyj, Registered Shares o.N.	Put/Call			9,39 G	9,34G	11,52	9,23	
1				A2QD8B	NO0010894512	776082	Omda AS Omda AS, Navne-Aksjer NOK 10	Put/Call			2,94 G	2,85G	3,32	2,58	
1	1 : 1	01.01.00 - 04.01.00		890454	US6819361006	890454	Omega Healthcare Investors Inc. Omega Healthcare Invest. Inc., Registered Shares DL -,10	Put/Call			34,86 G	34,8G-5,01G-5,25G	37,7	33,56	
1				A3D6VP	CA68218G1090	786594	Omega Pacific Resources Inc. Omega Pacific Resources Inc., Registered Shares o.N.	Put/Call			0,1 G	0,09G-0,09G-0,09G-0,0915G-0,095G	0,13	0,06	
1				A0NBFF	US6821431029	273470	Omeros Corp. Omeros Corp., Registered Shares DL -,01	Put/Call			8,23 G	8,24G-8,245G-8,39G	10,7	7,86	
1		14.09.22 - 14.09.23		A2P2UB	AU0000082489	934450	Omni Bridgeway Ltd. Omni Bridgeway Ltd., Registered Shares o.N.	Put/Call			0,74 G	0,77G-0,775G-0,77G-0,77G-0,77G	0,92	0,74	
1	1 : 1			865971	ZAE000005153	865971	Omnia Holdings Ltd. Omnia Holdings Ltd., Registered Shares o.N.	Put/Call			3,44 G	3,32G-3,3G-3,32G-3,36G-3,36G	3,94	3,28	
1	1 : 1			632313	US68213N1090	632313	Omniceil Inc. Omniceil Inc., Registered Shares DL-,001	Put/Call			37 G	37,4G	43,2	37	
1		01.01.00 - 05.12.18		871706	US6819191064	871706	Omnicom Group Inc. Omnicom Group Inc., Registered Shares DL -,15	Put/Call			79,26 G	79,46G	84,4	77,26	
1	1 : 1	01.03.06 - 01.01.00		856877	JP3197800000	856877	Omron Corp. Omron Corp., Registered Shares o.N.	Put/Call			29 G	29,4G-9,2G-9,2G-9,4G-9,2G	32,6	27,6	
1	1 : 10	09.12.10 - 18.03.11		874341	AT0000743059	457262	OMV AG OMV AG, Inhaber-Aktien o.N.	Put/Call	27000000		42,18 G	42,46G-2,42G-2,38G-2,08G-1,94G	42,46	37,28	
1	1 : 1	10.01.24 - 01.01.00		797726	US6708755094	457262	OMV AG, Inh.-Akt. (Sp. ADRs) 4/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			10,4 G	10,5G-0,5G-0,5G-0,5G-0,5G	10,5	9,15	
1		01.01.00 - 19.04.24		930124	US6821891057	930124	ON Semiconductor Corp. ON Semiconductor Corp., Registered Shares DL -,01	Put/Call			47,25 G	48,22G-8,22G-8,235G-6,81G-6,69G	63,05	45,25	
1				A2DLU2	SE0009414576	803624	Oncopeptides AB Oncopeptides AB, Namn-Aktier o.N.	Put/Call			0,16 G	0,164G-0,142G	0,16	0,11	

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1			726692	JP3202150003	211360	Oncotherapy Science Inc. Oncotherapy Science Inc., Registered Shares o.N.	Put/Call			0,15 G	0,153G-0,153G-0,152G-0,153G-0,153G	0,17	0,09
1				A1XB2X	US68235P1084	743555	One Gas Inc. One Gas Inc., Registered Shares DL-,01	Put/Call			70 G	70G	70	64
1				A12EJ6	US88338K1034	768770	One Group Hospitality Inc.,The One Group Hospitality Inc.,The, Registered Shares DL -,0001	Put/Call			3,06 G	3,04G-3,04G-3,04G-2,98G-3,02G	3,7	2,7
1	1 : 1			878237	US6824061039	878237	One Liberty Properties Inc. One Liberty Properties Inc., Registered Shares DL 1	Put/Call			24,6 G	24,4G-4,6G-4,6G	26,2	23,6
1				A2JDGD	US68247W1099	809114	One Stop Systems Inc. One Stop Systems Inc., Registered Shares o.N.	Put/Call			3,02 G	3,22G-3,22G-3,08G	4,14	2,92
1				A3DJVC	SE0017564461	864703	Oneflow AB Oneflow AB, Namn-Aktier o.N.	Put/Call			2,67 G	2,66G-2,64G-2,64G-2,6G-2,62G	3,47	2,49
1	1 : 20	01.01.00 - 15.06.17		A2ABC0	US68268W1036	716938	OneMain Holdings Inc. OneMain Holdings Inc., Registered Shares DL -,01	Put/Call			50,3 G	50,34G-0,32G-0,72G-1,12G-1,3G	55,7	49,41
1				911060	US6826801036	911060	Oneok Inc. [New] Oneok Inc. (New), Registered Shares DL-,01	Put/Call			91,05 G	91,31G	105,4	91,05
1		01.01.00 - 11.12.23		A2JNEB	US68287N1000	914692	OneSpan Inc. OneSpan Inc., Registered Shares DL -,001	Put/Call			15,6 G	15,5G-5,5G-5,5G-5,7G-5,6G	19,1	15,3
1				A2PGAS	BSP736841136	745739	OneSpaWorld Holdings Ltd. OneSpaWorld Holdings Ltd., Registered Shares DL -,0001	Put/Call			17,7 G	18G-8G-8G-7,7G-7,7G	21,6	16,9
1		01.01.00 - 23.12.24		873080	CA68272K1030	873080	Onex Corp. Onex Corp., Reg.Shs (Subordinate Vtg) o.N.	Put/Call			69,5 G	70G-0G-0G-0G-0,5G	77,5	68,5
1	1 : 1	01.03.06 - 01.01.00		859650	JP3197600004	859650	Ono Pharmaceutical Co. Ltd. Ono Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			10,2 G	10,2G-0,2G-0,1G-0,2G-0,2G	10,3	9,35
1				A116FD	BE0974276082	761199	Ontex Group N.V. Ontex Group N.V., Actions Nom. EO -,01	Put/Call			8,32 G	8,32G	8,38	7,76
1				A2PUFT	US6833441057	898029	Onto Innovation Inc. Onto Innovation Inc., Registered Shares o.N.	Put/Call			146 G	146G-6G-8G-5G-3G	214	142
1				A3C5RE	NL0015000HT4	862633	ONWARD Medical B.V. ONWARD Medical B.V., Aandelen op naam EUR -,12	Put/Call			5,78 G	5,5G	6,96	4,9
1				A1W458	JP3173540000	716816	Open House Group Co. Ltd. Open House Group Co. Ltd., Registered Shares o.N.	Put/Call			34 G	34,4G-4,2G-4,2G-4,4G-4,6G	34,6	30,4
1		01.01.00 - 03.11.17		899027	CA6837151068	899027	Open Text Corp. Open Text Corp., Registered Shares o.N.	Put/Call			25,26 G	25,25G-5,24G-5,25G-5,41G-5,23G	30	25,23
1				A2QHR0	US6837121036	870388	Opendoor Technologies Inc. Opendoor Technologies Inc., Registered Shares o.N.	Put/Call			1,48 G	1,4775G-1,479G-1,479G-1,4465G-1,3885G	1,72	1,25
1				A0YF1W	US48238T1097	414885	Openlane Inc. Openlane Inc., Registered Shares o.N.	Put/Call			20,2 G	20,2G-0,2G-0,2G-0,4G-0,4G	20,6	18,7
1	1 : 1	06.12.24 - 01.01.00		A2JRLX	US68373M1071	763177	Opera Ltd. Opera Ltd., Reg. Shares (Sp.ADRs)/1 o.N.	Put/Call			17,4 G	17,7G-7,5G-7,6G-9,1G-7,9G	20,8	16
1				A0MUUJ	US68375N1037	909551	Opko Health Inc. Opko Health Inc., Registered Shares DL -,01	Put/Call			1,59 G	1,5576G-1,5576G-1,5614G-1,6038G-1,6138G	1,63	1,37
1	1 : 3			871780	FR0000124570	871780	OPmobility S.A. OPmobility S.A., Actions Port. EO -,06	Put/Call			10,92 G	10,85G	11,28	9,98
1		14.02.24 - 27.02.24		A0NJDH	PLOPNPL00013	274453	Oponeo.pl SA Oponeo.pl SA, Inhaber-Aktien ZY 1	Put/Call			22 G	21,5G-2,4G-2,7G-2,7G-2,9G	22,9	16,7
1				A2QEWF	US68386J2087	907724	Opthea Ltd. Opthea Ltd., Reg. Shares (Sp. ADRs)/8 o.N., ausgestellt von: Bank of New York Mellon, N.Y.	Put/Call			4,24 G	4,32G-4,28G-4,28G-4,28G-4,28G	5,4	3,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3E2RR	GRS533003000	774927	Optima Bank S.A. Optima Bank S.A., Namens-Aktien EO 3,45	Put/Call			13,9 G	14G	14	12,38
1				A2QQEL	CA68405H1001	853983	OPTIMI HEALTH Corp. OPTIMI HEALTH Corp., Registered Shares o.N.	Put/Call			0,12 G	0,123G	0,15	0,12
1				A2PZEY	US68404L2016	902435	Option Care Health Inc. Option Care Health Inc., Registered Shares DL -,01	Put/Call			31,2 G	30,8G-0,8G-0,8G-1,8G-1,6G	31,8	23
1				A2QG4Z	US67577R1023	284713	Opus Genetics Inc. Opus Genetics Inc., Registered Shares DL -,0001	Put/Call			1 G	1,002G-1,022G-1,018G	1,45	0,97
1		01.01.00 - 22.05.20		871460	US68389X1054	871460	Oracle Corp. Oracle Corp., Registered Shares DL -,01	Put/Call			163,5 G	164,28G-4,84G-6,42G-4,36G-3,9G	182,68	148,68
1				A1CTNU	US68403P2039	246126	OraMed Pharmaceuticals Inc. OraMed Pharmaceuticals Inc., Registered Shs New DL -,001	Put/Call			2,02 G	1,9915G	2,53	1,99
1	1 : 1	08.04.21 - 04.05.21		916424	BE0003735496	916424	Orange Belgium S.A. Orange Belgium S.A., Actions Nom. o.N.	Put/Call			15 G	14,82G	15,24	14,1
1		01.01.00 - 28.04.00		917448	PLTLKPL00017	916981	Orange Polska S.A. Orange Polska SA, Inhaber-Aktien ZY 3	Put/Call			1,98 G	1,98G-1,9675G-1,9865G-1,9425G-1,939G	2,01	1,61
1				A1W1L6	US6840601065	405705	Orange S.A. Orange S.A., Act.Nom. (Sp. ADRs) EO 4, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			11,1 G	11G	11,1	9,35
1	1 : 1			906849	FR0000133308	405705	Orange S.A., Actions Port. EO 4	Put/Call			11,15 G	11,135G-1,37G-1,39G-1,39G-1,375G	11,39	9,47
1				881351	US68554V1089	881351	OraSure Technologies Inc. OraSure Technologies Inc., Registered Shares o.N.	Put/Call			2,8 G	2,88G-2,88G-2,86G-3G-2,98G	3,88	2,72
1	1 : 1	05.05.21 - 10.06.21		522877	DE0005228779	522877	ORBIS SE ORBIS SE, Inhaber-Aktien o.N.	Put/Call			5,7 G	5,7G-5,75G-5,75G-5,75G-5,6G	5,9	5,6
1				A3DR6C	US68571X3017	716521	Orchid Island Capital Inc. Orchid Island Capital Inc., Registered Shares DL -,01	Put/Call			8,39 G	8,37G-8,37G-8,362G-8,334G-8,366G	8,52	7,3
1				A3CVUY	DK0061553831	299558	OrderYOYO A/S OrderYOYO A/S, Navne Aktier DK -,01	Put/Call			1,24 G	1,24G-1,25G-1,25G-1,29G-1,29G	1,37	0,98
1				A0RF8Q	CA68616T1093	280566	Orezone Gold Corp. Orezone Gold Corp., Registered Shares o.N.	Put/Call			0,54 G	0,53G-0,531G-0,531G-0,536G-0,536G	0,61	0,41
1				A3EHBC	CA68620P7056	768518	OrganiGram Holdings Inc. OrganiGram Holdings Inc., Registered Shares o.N.	Put/Call			1,08 G	1,07G	1,64	1,07
1				A2PA31	US68621F1021	745591	Organogenesis Holdings Inc. Organogenesis Holdings Inc., Registered Shares o.N.	Put/Call			3,06 G	3,06G-3,06G-3,02G	3,62	2,78
1		01.01.00 - 21.07.21		A3CPKP	US68622V1061	873440	Organon & Co. Organon & Co., Registered Shares DL -,01	Put/Call			15,06 G	14,67G-4,66G-4,655G	15,73	14,1
1				A2P208	US68622P1093	871694	ORIC Pharmaceuticals Inc. ORIC Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			7,9 G	7,8G-7,8G-7,8G-8,1G-7,85G	12,9	7,1
1		23.09.20 - 05.11.20		854422	AU000000OR11	854422	Orica Ltd. Orica Ltd., Registered Shares o.N.	Put/Call			9,65 G	9,8G-9,8G-9,8G-9,8G-9,7G	10,4	9,65
1		01.01.00 - 27.07.18		A0MNVA	BMG677491539	884576	Orient Overseas [International] Ltd. Orient Overseas (Intl.) Ltd., Registered Shares New DL -,10	Put/Call			12,61 G	12,89G-2,83G-2,85G-2,93G-2,9G	14,72	12,23
1	1 : 1	31.01.20 - 02.03.20		903984	JP3198900007	903984	Oriental Land Co. Ltd. Oriental Land Co. Ltd., Registered Shares o.N.	Put/Call			19,6 G	19,6G-9,6G-9,5G-9,7G-9,6G	22,6	18,8
1				A2JLY6	US68621T1025	804625	Origin Bancorp Inc. Origin Bancorp Inc., Registered Shares DL5	Put/Call			36 G	36,2G-6,2G-6,2G-6,4G-6,4G	38,8	31

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1		01.04.22 - 09.03.23		931678	AU000000ORG5	858434	Origin Energy Ltd. Origin Energy Ltd., Registered Shares o.N.	Put/Call			6,45 G	6,55G-6,55G-6,55G-6,5G-6,5G	6,75	5,9
1				A3CTJR	US68622D1063	773455	Origin Materials Inc. Origin Materials Inc., Registered Shares A DL -,0001	Put/Call			0,81 G	0,782G-0,782G-0,7622-0,781G-0,823G-0,8174G	1,25	0,76
1				A0J3P9	FI0009014351	228517	Oriola Oyj Oriola Oyj, Registered Shares Cl.B o.N.	Put/Call			0,95 G	0,963G	0,97	0,9
1				A0J3QM	FI0009014377	228518	Orion Corp. Orion Corp., Registered Shares Cl.B o.N.	Put/Call			56,38 G	53,92G	56,38	42,51
1				A0NDW6	US68628V3087	276040	Orion Marine Group Inc. Orion Marine Group Inc., Registered Shares DL -,01	Put/Call			6,75 G	6,8G-6,8G-6,8G-6,75G-6,55G	9,1	6,35
1				A3C684	US68629Y1038	773699	Orion Office REIT Inc. Orion Office REIT Inc., Registered Shares DL -,01	Put/Call			3,94 G	3,862G	3,94	3,44
1	1 : **	12.05.14 - 31.05.14		851769	JP3200450009	851769	ORIX Corp., Registered Shares o.N.	Put/Call			19,4 G	19,5G-9,4G-9,4G-9,5G-9,5G	20,6	18,8
1	1 : 1	28.02.25 - 01.01.00		929254	US6863301015	851769	ORIX Corp., Reg.Shares(Spons.ADRs)/5 o.N. ausgestellt von: Citibank New York, New York/N.Y.	Put/Call			97,5 G	96,5G-6,5G-6G-7,5G-8,5G	103	94
1	1 : 5			864042	NO0003733800	864042	Orkla ASA Orkla ASA, Navne-Aksjer NK 1,25	Put/Call			9,23 G	9,17G	9,25	8,25
1				A2DHZU	CA68634K1066	744728	Orla Mining Ltd. [new] Orla Mining Ltd. (new), Registered Shares o.N.	Put/Call			6,83 G	6,865G-6,865G-6,76G-6,835G-6,84G	7,02	5,26
1				929424	PLPKN0000018	929424	Orlen S.A. Orlen S.A., Inhaber-Aktien ZY 1,25	Put/Call			14,72 G	14,676G-5,1G-5,27G-4,99G-4,942G	15,27	10,87
1				A0DK9X	US6866881021	216792	Ormat Technologies Inc. Ormat Technologies Inc., Registered Shares DL -,001	Put/Call			65,14 G	64,98G-5,98G-6,64G-8,1G-6,48G	68,1	59,44
1				A0Q2HB	CA6870331007	295289	Oroco Resource Corp. Oroco Resource Corp., Registered Shares o.N.	Put/Call			0,16 G	0,161G-0,161G-0,161G-0,162G-0,163G	0,25	0,14
1				A2QBUC	CA68707R1038	723826	Orogen Royalties Inc. Orogen Royalties Inc., Registered Shares o.N.	Put/Call			1 G	1,01G	1,09	0,88
1	5 : 4	24.12.24 - 23.12.25		A1W81B	AU000000ORA8	283625	Orora Ltd. Orora Ltd., Reg. Shares o.N.	Put/Call			1,24 G	1,27G-1,26G-1,26G-1,26G-1,26G	1,46	1,24
1				729364	SE0000825820	729364	Orron Energy AB Orron Energy AB, Namn-Aktier SK -,01	Put/Call			0,55 G	0,551G-0,5464G-0,547G-0,5474G-0,5466G	0,66	0,51
1				A2H652	US68750L1026	404705	Orsted A/S Orsted A/S, Ind.-Aktier(Un.ADRs)/1/3 DK 10, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			14,1 G	14G-3,8G-3,9G-4,1-3,8G-3,8G	15,3	11,1
1		20.06.13 - 10.07.13		A0NBLH	DK0060094928	404705	Orsted A/S, Indehaver Aktier DK 10	Put/Call			43,04 G	42,79G-2,11G-2,22G	46,36	34,09
1				A3DPH3	US6876041087	908663	Oruka Therapeutics Inc. Oruka Therapeutics Inc., Registered Shares o.N.	Put/Call			9,85 G	9,8G-9,8G-9,8G-9,95G-9,75G	15,2	9,75
1				A2ACV2	ES0167733015	753582	Oryzon Genomics S.A. Oryzon Genomics S.A., Acciones Port. EO -,05	Put/Call			2,89 G	2,895G-2,95G-2,97G-2,895G-2,835G	3,5	1,37
1	1 : 1	02.10.17 - 01.01.00		858464	JP3180400008	858464	Osaka Gas Co. Ltd. Osaka Gas Co. Ltd., Registered Shares o.N.	Put/Call			21 G	21,4G-1,4G-1,4G-1,2G-1,2G	21,4	18,4
1	1 : 1			541893	JP3407200009	541893	Osaka Titanium Technologies Co. Ltd. Osaka Titanium Technol.Co.Ltd., Registered Shares o.N.	Put/Call			11 G	11,1G-1,1G-1G-1,1G-1,1G	12,5	10,5
1	1 : 1			A2QFHP	GB00BLDRH360	772626	OSB GROUP PLC OSB GROUP PLC, Registered Shares LS 0,01	Put/Call			5,05 G	5,1G-5,1G-5,1G-5,15G-5,25G	5,25	4,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A14QXP	FR0012127173	768404	OSE Immunotherapeutics S.A. OSE Immunotherapeutics S.A., Actions au Porteur EO - .20	Put/Call			6,64 G	6,56G	7,69	6,25
1	1 : 1	01.03.06 - 01.01.00		869386	JP3170800001	869386	OSG Corp. OSG Corp., Registered Shares o.N.	Put/Call			10,7 G	10,8G-0,8G-0,8G-0,8G	11,1	9,85
1		01.01.00 - 03.12.12		870494	US6882392011	870494	Oshkosh Corp. Oshkosh Corp., Registered Shares DL -,01	Put/Call			97,5 G	97,5G	111	87
1				909273	US6710441055	909273	OSI Systems Inc. OSI Systems Inc., Registered Shares o.N.	Put/Call			190 G	192G	208	148
1				A3DK8G	CA68828E8099	275712	Osisko Development Corp. Osisko Development Corp., Registered Shares o.N.	Put/Call			1,16 G	1,08G	1,51	1,08
1				A115K2	CA68827L1013	743757	Osisko Gold Royalties Ltd. Osisko Gold Royalties Ltd., Registered Shares o.N.	Put/Call			17,5 G	17,45G-7,355G-7,395G- 7,365G-7,245G	19,71	17,19
1				A2QN4W	KYG1106B1095	772473	OSL Group Ltd. OSL Group Ltd., Registered Shares HD -,01	Put/Call			1,06 G	1,01G-1,01G-1,03G	1,22	0,86
1		01.01.00 - 10.10.21		A0JML5	AT0000APOST4	245989	Österreichische Post AG Österreichische Post AG, Inhaber-Aktien o.N.	Put/Call			32,1 G	32,1G-2,4G-2,45G-2,35G- 2,45G	32,45	28,3
1		04.08.21 - 06.08.21		A0BMED	NO0010040611	206462	Otello Corporation ASA Otello Corporation ASA, Navne-Aksjer NK -,02	Put/Call			0,62 G	0,628G	0,66	0,62
1		01.01.00 - 14.01.22		A2P1UZ	US68902V1070	484551	Otis Worldwide Corp. Otis Worldwide Corp., Registered Shares DL -,01	Put/Call			94,18 G	93,74G-3,64G-3,72G-5,22G- 4,78G	95,6	87,72
1		04.03.02 - 01.01.00		896068	HU0000061726	896068	OTP Bank Nyrt. OTP Bank Nyrt., Namens-Aktien UF 100	Put/Call			59,4 G	59,42G-8,74G-9,4G-9,12G- 9,06G	61,06	51,88
1				A0S9R3	DE000A0S9R37	250046	OTRS AG OTRS AG, Inhaber-Aktien o.N.	Put/Call			17,1 G	17,1G-7,1G-7,1G-7,1G-7,1G	17,3	16,7
1	1 : 1	01.03.06 - 01.01.00		502503	JP3188200004	502503	Otsuka Corp. Otsuka Corp., Registered Shares o.N.	Put/Call			21,6 G	21G	22,6	20,2
1				919111	US6896481032	919111	Otter Tail Corp. Otter Tail Corp., Registered Shares DL 5	Put/Call			76,5 G	76G	77	68,5
1	50 : 1			A0HG75	AU000000OEL3	234919	Otto Energy Ltd. Otto Energy Ltd., Registered Shares o.N.	Put/Call			0,01 G	(exD)-0,0065G	0,01	0,01
1				A3CV8N	US69002R1032	299561	Outbrain Inc. Outbrain Inc., Reg. Shares DL -,001	Put/Call			5,3 G	5,1G-5,1G-5,1G-4,94G-5,2G	7,1	4,94
1				A3CSAT	CA69002Q1054	900519	Outcrop Silver & Gold Corp. Outcrop Silver & Gold Corp., Registered Shares o.N.	Put/Call			0,15 G	0,142G-0,142G-0,142G- 0,14G-0,14G	0,18	0,12
1				A40Z4J	US69007J3041	726065	Outfront Media Inc. Outfront Media Inc., Registered Shares New o.N.	Put/Call			17,15 G	17,25G-7,2G-7,25G-7,1G	18,35	16,75
1				A4046T	US69012T3059	744578	Outlook Therapeutics Inc. Outlook Therapeutics Inc., Registered Shares DL -,01	Put/Call			1,4 G	1,39G-1,39G-1,38G-1,4G- 1,34G	2,32	1,34
1	25 : 1	23.06.14 - 01.01.00		885421	FI0009002422	885421	Outokumpu Oyj Outokumpu Oyj, Registered Shares Cl.A o.N.	Put/Call			3,62 G	3,667G	3,67	2,85
1	1 : 1	17.08.10 - 30.08.10		628656	DE0006286560	628656	OVB Holding AG OVB Holding AG, Inhaber-Aktien o.N.	Put/Call			21,6 G	21,2G-1G-1G-1G-1,2G	22	18,7
1	1 : 1			A0F452	SG1S04926220	862572	Oversea-Chinese Banking Corp. Ltd. Oversea-Chinese Bnkg Corp.Ltd., Registered Shares SD -,50	Put/Call			12,17 G	12,25G-2,28G-2,255G-2,3G- 2,28G	12,66	11,61
1		18.12.24 - 06.01.25		A3C45N	FR0014005HJ9	758483	OVH GROUPE S.A.S OVH GROUPE S.A.S., Actions au Port. (Prom.) EO 1	Put/Call			7,55 G	7,425G	8,75	7,43
1				A2DQ8S	US6904691010	803935	Ovid Therapeutics Inc. Ovid Therapeutics Inc., Registered Shares DL -,001	Put/Call			0,53 G	0,498G-0,498G-0,498G- 0,515G-0,505G	0,96	0,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2PYY3	US69047Q1022	812020	Ovintiv Inc. Ovintiv Inc, Registered Shares DL -,01	Put/Call			39,83 G	39,35G-9,38G-9,49G- 41,14G-1,97G	45,04	38,78
1				A14PJ1	IT0005043507	768254	OVS S.p.A. OVS S.p.A., Azioni nom. o.N.	Put/Call			3,59 G	3,606G-3,614G-3,658G- 3,618G-3,598G	3,71	3,05
1				904611	US6907321029	879488	Owens & Minor Inc. Owens & Minor Inc., Registered Shares DL 2	Put/Call			6,5 G	6,45G-6,45G-6,45G-6,55G- 6,5G	14,6	5,8
1				A0LCN9	US6907421019	246916	Owens Corning [New] Owens Corning (New), Registered Shares DL -,01	Put/Call			151,05 G	146,25G	182,2	146,25
1				A2JLRX	GB00BDFBVT43	905433	Oxford Biomedica PLC Oxford Biomedica PLC, Registered Shares LS -,50	Put/Call			3,78 G	3,68G-3,98G-3,9G-3,94G- 3,82G	5,25	3,66
1				859547	US6914973093	859547	Oxford Industries Inc. Oxford Industries Inc., Registered Shares DL 1	Put/Call			64 G	62G	84,5	62
1	1 : 1			A0RDSH	US6915431026	715422	Oxford Lane Capital Corp. Oxford Lane Capital Corp., Registered Shares DL -,01	Put/Call			4,82 G	4,851G-4,851G-4,805G- 4,825G-4,836G	5,03	4,78
1				A3C307	GB00BP6S8Z30	862456	Oxford Nanopore Technologies Ltd. Oxford Nanopore Technologies, Registered Shares LS - ,0001	Put/Call			1,32 G	1,32G-1,318G-1,318G- 1,322G-1,32G	1,8	1,31
1				A2JG23	US69181V1070	225654	Oxford Square Capital Corp. Oxford Square Capital Corp., Registered Shares DL -,01	Put/Call			2,63 G	2,605G-2,605G-2,605G- 2,65G-2,67G	2,72	2,35
1		01.01.00 - 03.10.18		861114	US6937181088	861114	PACCAR Inc. Paccar Inc., Registered Shares DL 1	Put/Call			101,84 G	101,04G-1,06G-2,04G	108,26	98,72
1	1 : 1	27.05.16 - 27.06.16		A0B6V3	BMG684371393	202798	Pacific Basin Shipping Ltd. Pacific Basin Shipping Ltd., Registered Shares DL -,01	Put/Call			0,19 G	0,1901G-0,1918G-0,1917G- 0,194G-0,1935G	0,2	0,18
1				A1C3EQ	US69404D1081	721231	Pacific Biosciences of California Inc. Pacific Biosci.of California, Registered Shares DL -,001	Put/Call			1,56 G	1,5144G-1,53G-1,5	2,1	1,26
1	1 : 1	01.03.06 - 01.01.00		859172	JP3448000004	859172	Pacific Metals Co. Ltd. Pacific Metals Co. Ltd., Registered Shares o.N.	Put/Call			9,45 G	9,65G-9,65G-9,6G-9,7G- 9,55G	10,2	8,55
1				A0MRJK	KYG686121032	270168	Pacific Textiles Holdings Ltd. Pacific Textiles Hldgs Ltd., Registered Shares HK -,001	Put/Call			0,17 G	0,171G-0,171G-0,171G- 0,172G-0,171G	0,18	0,17
1				A1H68T	US6951271005	722123	Pacira BioSciences Inc. Pacira BioSciences Inc., Registered Shares DL-,001	Put/Call			24,2 G	23,6G-3,6G-3,6G-4,8-4,6G- 4,4G	26	17,6
1				932483	US6951561090	299820	Packaging Corp. of America Packaging Corp. of America, Registered Shares DL -,01	Put/Call			203,2 G	201,9G-1,9G-2,6G	231,2	194,9
1				A2QCUG	US69526K1051	872631	Pactiv Evergreen Inc. Pactiv Evergreen Inc., Registered Shares DL -,001	Put/Call			16,8 G	16,8G	17	16,6
1				658848	GB0030232317	658848	PageGroup PLC PageGroup PLC, Registered Shares LS -,01	Put/Call			3,9 G	3,92G-3,84G-3,82G-3,84G- 3,86G	4,14	3,46
1				A2PF9K	US69553P1003	771610	Pagerduty Inc. Pagerduty Inc., Registered Shs DL-,000005	Put/Call			17,07 G	16,91G-6,91G-6,915G- 7,135G-7,195G	18,95	16,71
1				A3E5EG	DE000A3E5EG5	231891	PAION AG PAION AG, Inhaber-Aktien o.N.	Put/Call			0,01 G	0,0122G-0,0112G-0,0122G- 0,0122G-0,0122G	0,02	0,01
1				A12UPJ	DE000A12UPJ7	840107	PAL Next AG PAL Next AG, Inhaber-Aktien o.N.	Put/Call			1,11 G	1,11G-1,16G-1,16G-1,16G- 1,11G	1,27	1,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	10 : 1	25.06.21 - 09.08.21		890889	AU000000PDN8	890889	Paladin Energy Ltd. Paladin Energy Ltd., Registered Shares o.N.	Put/Call			4,2 G	4,16G-4,16G-4,16G-4,134G-4,198G	5,5	4,13
1				A2QA4J	US69608A1088	876083	Palantir Technologies Inc. Palantir Technologies Inc., Registered Shares o.N.	Put/Call			84,28	86,43-6,19-6,08G-7,58-7,49G-7,61-7,35-3,88-6,17-5,78G-7-6,01G	119,64	62,77
1				A3DTUW	US6960775020	915470	Palatin Technologies Inc. Palatin Technologies Inc., Registered Shares DL -,01	Put/Call			0,86 G	0,917G	1,32	0,76
1		20.03.19 - 19.09.21		919964	AT0000758305	919964	Palfinger AG Palfinger AG, Inhaber-Aktien o.N.	Put/Call			24 G	24G-3,8G-3,75G-3,55G-3,45G	24,2	19,1
1				A1JZ0Q	US6974351057	724241	Palo Alto Networks Inc. Palo Alto Networks Inc., Registered Shares DL -,0001	Put/Call			181,92 G	182,04G-2,2G-1,58G	199,02	163,58
1				A404RF	CA6974331002	724241	Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts)	Put/Call			15,3 G	14,5G-4,5G-5,2G	16,6	13,1
1				A2PHB6	US69753M1053	745799	Palomar Holdings Inc. Palomar Holdings Inc., Registered Shares DL -,0001	Put/Call			115 G	115G	121	97
1				A0LEB0	US6976602077	237760	Pampa Energia S.A. Pampa Energia S.A., Reg.Shs (GDRs Reg. S)/25 AP1 ausgestellt von: The Bank of New York, London	Put/Call			72,5 G	73G-3G-3G-2,5G-0G	93	70
1				A3EUKG	CA6976702069	229317	Pampa Metals Corp. Pampa Metals Corp., Registered Shares o.N.	Put/Call			0,09 G	0,104G	0,13	0,09
1	1 : 100	27.04.98 - 15.03.99	SF	1,55	913531	GB0004300496	225504	Pan African Resources PLC Pan African Resources PLC, Registered Shares LS -,01	Put/Call		0,42 G	0,419G-0,4185G-0,416G-0,4155G-0,4125G	0,5	0,4
1	1 : 7	01.01.00 - 09.04.21			876617	CA6979001089	876617	Pan American Silver Corp. Pan American Silver Corp., Registered Shares o.N.	Put/Call		23,97 G	23,98G-3,68G-3,53G-3,5G-3,42G	24,69	19,64
1	1 : 1	07.11.18 - 19.12.18			914702	JP3639650005	914702	Pan Pacific International Holdings Corp. Pan Pacific Intl Hldgs Corp., Registered Shares o.N.	Put/Call		25,6 G	25G-5G-5G-5G-5G	27,2	24,4
1	1 : 1	12.12.14 - 30.12.14			853666	JP3866800000	853666	Panasonic Holdings Corp. Panasonic Holdings Corp., Registered Shares o.N.	Put/Call		11,96 G	12,065G-2,065G-2,015G-2,015G-2,015G	12,07	9,04
1	1 : 1				A1C6JV	DK0060252690	710868	Pandora A/S Pandora A/S, Navne-Aktier DK 1	Put/Call		168,2 G	167,8G-7,65G-7,8G-5,2G-5,55G	188,95	164,15
1					A14U1R	SE0007100359	907503	Pandox AB Pandox AB, Namn-Aktier B o.N.	Put/Call		17,62 G	17,62G-7,58G-7,66G-7,58G-7,66G	17,86	15,3
1	10 : 1	01.01.00 - 11.08.17			A1C0Q3	NO0010564701	740808	Panoro Energy ASA Panoro Energy ASA, Navne-Aksjer NK 0,05	Put/Call		2,35 G	2,335G-2,325G-2,335G	2,64	2,31
1	1 : 100	04.01.99 - 15.12.99	YN	132	914959	CA69863Q1037	230304	Panoro Minerals Ltd. Panoro Minerals Ltd., Registered Shares o.N.	Put/Call		0,27 G	0,286G-0,288G-0,286G-0,268G-0,268G	0,29	0,18
1					A3C6DM	GB00BLNNFL88	862710	Pantheon Infrastructure PLC Pantheon Infrastructure PLC, Registered Shares LS -,01	Put/Call		1,09 G	1,09G-1,09G-1,09G-1,1G-1,1G	1,12	1,02
1		26.09.23 - 17.10.23			A3CVK0	GB00BP37WF17	876688	Pantheon International PLC Pantheon International PLC, Registered Shares LS -,067	Put/Call		3,84 G	3,84G-3,84G-3,88G-3,88G-3,92G	3,96	3,68
1					A0JJKZ	GB00B125SX82	260142	Pantheon Resources PLC Pantheon Resources PLC, Registered Shares LS -,01	Put/Call		0,71 G	0,705G-0,69G-0,718G-0,712G-0,705G	0,82	0,33
1					896795	US6988131024	896795	Papa John's International Inc. Papa John's Intl Inc., Registered Shares DL -,01	Put/Call		47,4 G	43,8G	48,4	34,6
1					A2AKVC	SE0008294953	728612	Paradox Interactive AB Paradox Interactive AB, Namn-Aktier SK 0,005	Put/Call		18,7 G	18,73G-8,68G-8,58G-8,81G-8,73G	20,86	17,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A3C5FT	US69913P1057	862570	Paragon 28 Inc. Paragon 28 Inc., Registered Shares DL -,01	Put/Call			12,3 G	12,2G-2,2G-2,2G-2,4G-2,3G	12,6	9,4
1				555869	DE0005558696	555869	paragon GmbH & Co. KGaA paragon GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			1,82 G	1,92G-1,93G-1,93G-1,95G-1,93G	2,88	1,78
1				A2PUZ2	US92556H1077	873920	Paramount Global Paramount Global, Registered Shares Cl.A o.N.	Put/Call			21,2 G	21,15G-1,2G-1,3G-1,45G-1,4G	21,95	21,05
1				A2PUZ3	US92556H2067	873920	Paramount Global, Registered Shares B DL-,001	Put/Call			10,66 G	10,384G-0,326G-0,388G-0,596G-0,696G	11,19	9,69
1				A14Q9C	US69924M1099	744099	Paramount Gold Nevada Corp. Paramount Gold Nevada Corp., Registered Shares DL-,01	Put/Call			0,32 G	0,34G	0,39	0,31
1	1 : 1			A1W9NU	US69924R1086	761587	Paramount Group Inc. Paramount Group Inc., Registered Shares DL -,01	Put/Call			4,33 G	4,388G-4,388G-4,387G-4,468G-4,468G	4,88	4,23
1				A0D9Y4	CA6993202069	895681	Paramount Resources Ltd. Paramount Resources Ltd., Registered Shares Class A o.N.	Put/Call			11,2 G	11,1G-1,1G-1,1G-1,1G-1,2G	21,8	11,1
1				A2AKVR	NO0010397581	472480	Pareto Bank ASA Pareto Bank ASA, Navne-Aksjer NK 12	Put/Call			6,41 G	6,43G	6,53	5,51
1				A0YES6	CA69946Q1046	281769	Parex Resources Inc. Parex Resources Inc., Registered Shares o.N.	Put/Call			9,65 G	9,508G-9,568G-9,61G-9,586G-9,558G	10,56	9,05
1	1 : 1			A2AQ45	US7005171050	803163	Park Hotels & Resorts Inc. Park Hotels & Resorts Inc., Registered Shares DL -,01	Put/Call			11,9 G	11,7G-1,7G-1,9G	13,7	11,6
1	1 : 1			905986	JP3780100008	905986	Park24 Co. Ltd. Park24 Co. Ltd., Registered Shares o.N.	Put/Call			12,4 G	12,7G-2,7G-2,8G	13,4	11,7
1		01.01.00 - 06.08.04		855950	US7010941042	855950	Parker-Hannifin Corp. Parker-Hannifin Corp., Registered Shares DL-,50	Put/Call			625,6 G	629,8G	681,8	611,6
1				A2P42F	CA70137W1086	282530	Parkland Corp. Parkland Corp., Registered Shares o.N.	Put/Call			23,8 G	24,2G-4,2G-4G	26	20,8
1	1 : 1			A0MYZH	SG1V52937132	271320	Parkway Life Real Estate Investment Trust Parkway Life Real Est.Inv. TST, Registered Units o.N.	Put/Call			2,65 G	2,6725G-2,6775G-2,676G-2,6815G-2,6815G	2,82	2,57
1		23.04.19 - 07.05.19		A0J3D7	FR0004038263	236873	Parrot S.A. Parrot S.A., Actions au Port. EO -,1524	Put/Call			4,84 G	4,73G	5,02	3,01
1				A2PJFZ	US70202L1026	763597	Parsons Corp. Parsons Corp., Registered Shares DL1	Put/Call			55,5 G	55,5G-5,5G-5,5G-6G-5,5G	93	55
1				A3E5A3	DE000A3E5A34	843288	ParTec AG ParTec AG, vink.Namens-Aktien o.N.	Put/Call			59,5 G	62G-58G	87,5	50,5
1	1 : 1	15.10.07 - 01.01.00		A0M5MA	GG00B28C2R28	313965	Partners Group Private Equity Ltd. Partners Grp. Priv. Equity Ltd, Registered Shares EO -,001	Put/Call			9,95 G	10,1G-0,1G-0G-0G-0,1G	10,8	9,9
1				172888	CA7029251088	210507	Pason Systems Inc. Pason Systems Inc., Registered Shares o.N.	Put/Call			8,55 G	8,55G	9,8	8,55
1				A0DQFX	US59100U1088	923512	Pathward Financial Inc. Pathward Financial Inc., Registered Shares DL -,01	Put/Call			72,5 G	73G-3G-3G-4G-3,5G	77,5	69,5
1				873181	US7033431039	873181	Patrick Industries Inc. Patrick Industries Inc., Registered Shares o.N.	Put/Call			87,5 G	85,5G	94	79,5
1				A3CREZ	CA70337R1073	741362	Patriot Battery Metals Inc. Patriot Battery Metals Inc., Registered Shares o.N.	Put/Call			1,7 G	1,69G-1,695G-1,695G-1,67G-1,665G	2,44	1,61
1				A3D3E4	AU0000251258	741362	Patriot Battery Metals Inc., Reg.Chess Dep.Inter./10:1 o.N.	Put/Call			0,15 G	0,157G-0,157G-0,157G-0,157G-0,157G	0,25	0,15
1	1 : 1	10.08.17 - 07.09.17		PAT1AG	DE000PAT1AG3	210340	PATRIZIA SE PATRIZIA SE, Namens-Aktien o.N.	Put/Call			7,59 G	7,61G-7,65G-7,69G-7,71G-7,68G	7,96	7,07

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A0B6VB	US7033951036	885131	Patterson Companies Inc. Patterson Companies Inc., Registered Shares DL -,01	Put/Call			29,4 G	29,4G	29,8	28,8
1	1 : 1			905153	US7034811015	905153	Patterson-UTI Energy Inc. Patterson-UTI Energy Inc., Registered Shares DL -,01	Put/Call			7,6 G	7,45G	9,05	7,45
1				747404	DE0007474041	603530	PAUL HARTMANN AG PAUL HARTMANN AG, Namens-Aktien o.N.	Put/Call			238 G	238G-8G-8G-8G	240	217
1		01.01.00 - 04.10.17		A1C9CN	BMG6955J1036	721843	Pax Global Technology Ltd. Pax Global Technology Ltd., Registered Shares HD -,10	Put/Call			0,61 G	0,603G-0,608G-0,611G	0,65	0,56
1				868284	US7043261079	868284	Paychex Inc. Paychex Inc., Registered Shares DL -,01	Put/Call			143,68 G	142,4G	145,12	130,42
1				A1XFVG	US70432V1026	760681	Paycom Software Inc. Paycom Software Inc., Registered Shares DL -,01	Put/Call			210 G	207,7G-7,7G-9,7G	210	191,35
1				A1XE9W	US70438V1061	769260	Paylocity Holding Corp. Paylocity Holding Corp., Registered Shares DL -,001	Put/Call			198 G	193G-3G-5G	208	183
1		01.01.00 - 22.03.23		A14R7U	US70450Y1038	726995	PayPal Holdings Inc. PayPal Holdings Inc., Reg. Shares DL -,0001	Put/Call			68,96 G	68,8G-8,82-9,04G-9,26G-9,2-9,2G-9,17-9,04G	89,96	68,8
1				A3C6JD	CA70452C1095	726995	PayPal Holdings Inc., Reg. Shs.(Canad.Depos.Receipts)	Put/Call			3,36 G	3,36G-3,36G-3,38G-3,36G-3,36G	4,52	3,36
1				A0DK8C	GB00B02QND93	207487	PayPoint PLC PayPoint PLC, Registered Shares LS -,0033	Put/Call			7,9 G	(exD)-7,8G-7,75G-7,75G-7,75G-7,75G	9,5	7,75
1				A1J9SG	US69318G1067	724911	PBF Energy Inc. PBF Energy Inc., Registered Shs Class A o.N.	Put/Call			21,66 G	(exD)-20,52G	30,3	20,52
1				A1165C	PLPCCRK00076	769810	PCC Rokita S.A. PCC Rokita S.A., Inhaber-Aktien B ZY 1	Put/Call			17,6 G	18G-8G-7,86G-7,8G-7,3G	18,54	15,64
1	1 : 1	02.09.20 - 19.10.20		165235	HK0008011667	893829	PCCW Ltd. PCCW Ltd., Reg. Cons. Shares o.N.	Put/Call			0,53 G	0,546G-0,551G-0,551G-0,557G-0,5565G	0,59	0,52
1				A2QLG3	PLPCFGR00010	772827	PCF Group S.A. PCF Group SA, Inhaber-Aktien ZY -,02	Put/Call			2,05 G	2,05G-1,972G-2,005G-1,966G-2,065G	2,13	1,49
1		01.01.00 - 14.06.24		A2JRK6	US7223041028	809702	PDD Holdings Inc. PDD Holdings Inc., Reg. Shs (Spon.ADRs)/4 o.N.	Put/Call			114,5 G	114G-4G-4G-3G-5G	126	91
1				541307	US6932821050	541307	PDF Solutions Inc. PDF Solutions Inc., Registered Shares DL -,0001	Put/Call			20,6 G	22,4G	27,6	20,6
1				A2PF3F	US70465T1079	767332	PDS Biotechnology Corp. PDS Biotechnology Corp., Registered Shares DL -,00033	Put/Call			1,56 G	1,505G-1,506G-1,516G-1,285G	1,74	1,16
1	1 : 2	17.01.05 - 28.01.05		887234	SE0000106205	887234	PEAB AB PEAB AB, Namn-Aktier B SK 5	Put/Call			7,29 G	7,29G-7,215G-7,195G-7,16G-7,13G	7,5	6,33
1				A2DPT7	US7045511000	259139	Peabody Energy Corp. Peabody Energy Corp., Registered Shares DL -,01	Put/Call			13,78 G	13,445G	20,15	13,45
1				858266	GB0006776081	858266	Pearson PLC Pearson PLC, Registered Shares LS -,25	Put/Call			15,79 G	15,88G-5,765G-5,975G	16,42	14,85
1	1 : 1			A0N9JU	SG1Y45946619	281128	PEC Ltd. PEC Ltd., Registered Shares o.N.	Put/Call			0,57 G	0,57G-0,57G-0,57G-0,57G-0,57G	0,6	0,56
1				A2DN73	US70532Y3036	206600	Pedevco Corp. Pedevco Corp., Registered Shares DL -,20	Put/Call			0,69 G	0,68G-0,68G-0,68G-0,685G-0,7G	0,91	0,68
1				901951	US7055731035	901951	Pegasystems Inc. Pegasystems Inc., Registered Shares DL -,01	Put/Call			74,5 G	75G	107	72
1	1 : 3			620140	DE0006201403	620140	PEH Wertpapier AG PEH Wertpapier AG, Inhaber-Aktien o.N.	Put/Call			23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G	24	22

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A2P4JC	KYG6981F1090	757036	Peijia Medical Ltd. Peijia Medical Ltd., Registered Shares HD -,01	Put/Call			0,52 G	0,52G-0,52G-0,52G-0,53G-0,525G	0,55	0,42
1				A2PR0M	US70614W1009	771938	Peloton Interactive Inc. Peloton Interactive Inc., Registered Shares A DL-,000025	Put/Call			7,68 G	7,441G-7,471G-7,471G-7,467G-7,372G	9,61	6,86
1		01.01.00 - 25.10.11		A1C563	CA7063271034	282473	Pembina Pipeline Corp. Pembina Pipeline Corp., Registered Shares o.N.	Put/Call			34,47 G	34,35G-4,37G-4,47G-4,79G-4,67G	36,75	33,55
1				A2DSNQ	KYG8232Y1017	729896	Penguin Solutions Inc. Penguin Solutions Inc., Registered Shares DL -,03	Put/Call			19,8 G	19,7G-9,7G-9,7G-9,6G-9,4G	21,6	17,5
1	1 : 1			A1JQAB	US70806A1060	723462	PennantPark Floating Rate Capital Ltd. PennantPark Floating Rate Cap., Registered Shares o.N.	Put/Call			10,6 G	10,69G-0,69G-0,69G-0,71G-0,75G	10,91	10,39
1	1 : 1			A0MVG5	US7080621045	249266	Pennantpark Investment Corp. Pennantpark Investment Corp., Registered Shares DL -,001	Put/Call			6,77 G	6,759G-6,762G-6,808G-6,804G-6,798G	6,99	6,54
1				A3CR01	GB00BNNTLN49	878230	Pennon Group PLC Pennon Group PLC, Registered Shares New LS-,6105	Put/Call			5,19 G	5,195G-5,12G-5,09G-5,04G-5,04G	7,16	5,04
1				A2N8PG	US70932M1071	745515	PennyMac Financial Services Inc. PennyMac Financial Services, Registered Shares DL -,01	Put/Call			95,5 G	97G-7G-7G-5,5G-5G	109	92
1	1 : 1			A0Q4ZU	US70931T1034	281079	PennyMac Mortgage Investment Trust PennyMac Mortgage Investm.Tr., Reg.Shs of Ben.Int. DL -,01	Put/Call			13,6 G	13,5G-3,5G-3,5G-3,8G-3,7G	13,9	11,5
1				A2PZ3W	GB00BKM0ZJ18	772259	Pensana PLC Pensana PLC, Registered Shares LS -,001	Put/Call			0,22 G	0,223G-0,238G-0,232G-0,238G-0,239G	0,34	0,22
1				A3CNLK	GB00BNDRLN84	773232	PensionBee Group PLC PensionBee Group PLC, Registered Shares LS -,001	Put/Call			1,88 G	1,84G-1,86G-1,87G	2,04	1,76
1				A0MWJE	US70959W1036	903453	Penske Automotive Group Inc. Penske Automotive Group Inc., Registered Shares DL -,0001	Put/Call			159 G	158G-8G-8G-60G-59G	169	141
1	1 : 1	07.08.07 - 01.01.00		860475	JP3309000002	860475	Penta-Ocean Construction Co. Ltd. Penta-Ocean Constr. Co. Ltd., Registered Shares o.N.	Put/Call			4 G	4,2G-4,2G-4,2G-4,22G-4,22G	4,3	3,84
1				A115FG	IE00BLS09M33	743749	Pentair PLC Pentair PLC, Registered Shares DL -,01	Put/Call			89,4	89,08G	100,9	88,14
1				A40AEG	DE000A40AEG0	787627	Pentixapharm Holding AG Pentixapharm Holding AG, Namens-Aktien o.N.	Put/Call			4,16 G	4,16G-4,19G-4,12G-4,095G-4,11G	4,61	2,85
1				A14Y65	US70975L1070	744224	Penumbra Inc. Penumbra Inc., Registered Shares o.N.	Put/Call			270,5 G	277,5G-7,6G-5,3G	289,1	225
1				A3CQ3M	NL0015000AU7	758132	Pepco Group N.V. PEPCO GROUP N.V., Aandelen op naam EO -,01	Put/Call			4,06 G	4,014G-4G-4,004G-3,935G-3,952G	4,13	3,35
1				A2JPBS	ZAE000259479	806455	Pepkor Holdings Ltd. Pepkor Holdings Ltd., Registered Shares o.N.	Put/Call			1,28 G	1,27G-1,26G-1,26G-1,27G-1,28G	1,38	1,18
1		01.01.00 - 08.05.19		851995	US7134481081	851995	PepsiCo Inc. PepsiCo Inc., Registered Shares DL -,0166	Put/Call			149,58	144,5G-6,26	149,58	135,88
1				A2AD7T	DK0060700516	622448	Per Aarsleff Holding A/S Per Aarsleff Holding A/S, Navne-Aktier Class B DK 2	Put/Call			71,4 G	71,2G-1,4G-0,5G	71,4	60,3
1				A2PXSJ	US71363P1066	912062	Perdoceo Education Corp. Perdoceo Education Corp., Registered Shares DL -,01	Put/Call			24,2 G	24,4G-4,4G-4,4G-4,4G-4,2G	27,8	24
1		07.10.24 - 06.10.25		A2PUD0	AU0000061897	904358	Perenti Ltd. Perenti Ltd., Registered Shares o.N.	Put/Call			0,74 G	0,74G-0,74G-0,74G-0,74G-0,74G	0,86	0,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A140K1	US71377A1034	744341	Performance Food Group Co. Performance Food Group Co., Registered Shares DL -,01	Put/Call			78,5 G	77,5G-8G-8,5G	87,5	76
1		01.11.23 - 31.07.25		A3DZ0X	MHY673051543	282565	Performance Shipping Inc. Performance Shipping Inc., Registered Shares DL-,01	Put/Call			1,54 G	1,536G-1,536G-1,536G-1,546G-1,522G	1,83	1,44
1				A2P6BF	CA71385D1078	772478	Perimeter Medical Imaging AI Inc. Perimeter Medical Imag.AI Inc., Registered Shares o.N.	Put/Call			0,37 G	0,366G	0,52	0,26
1	3 : 1	27.08.18 - 01.01.00		A0JC7P	IL0010958192	245312	Perion Network Ltd. Perion Network Ltd., Registered Shares o.N.	Put/Call			8,03 G	8,184G-8,186G-8,122G-8,09G-8,064G	9,6	7,95
1				A1W5VC	US7141572039	903065	Perma-Fix Environmental Svcs Inc. Perma-Fix Environmtl Svcs Inc., Registered Shares DL -,01	Put/Call			7,85 G	7,7G	10,6	7,7
1				A3DTTK	US71424F1057	767425	Permian Resources Corp. Permian Resources Corp., Registered Shares Cl.A o.N.	Put/Call			13,3 G	13,1G-3,1G-3,1G-3,5G-3,5G	15,4	12,8
1	1 : 1			853373	FR0000120693	853373	Pernod Ricard S.A., Actions Port. (C.R.) o.N. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			99,48 G	101,1G-99,06G-100,25G-99,98G-9,6G	112,25	96
1				A3C69T	US7142643060	853373	Pernod-Ricard S.A., Act. Nom. (spons.ADRs)1/5/o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			19,8 G	19,8G-9,4G-9,8G-9,8G-9,9G	22,2	19
1				A2QPVU	CA7142661031	723003	Perpetua Resources Corp. Perpetua Resources Corp., Registered Shares o.N.	Put/Call			8,05 G	8G-8G-7,95G	12,4	7,55
1		26.09.11 - 14.10.11		872071	AU000000PPT9	872071	Perpetual Ltd. Perpetual Ltd., Registered Shares o.N.	Put/Call			13,7 G	12,5G-2,5G-2,5G-2,6G-2,6G	14,3	11,6
1	1 : 2,2999999999999999	09.11.06 - 13.11.15		A1XAEY	IE00BGH1M568	467341	Perrigo Co. PLC Perrigo Co. PLC, Registered Shares EO -,001	Put/Call			23,96 G	23,72G	25,22	22,76
1		24.09.24 - 28.08.25		A0B7MN	AU000000PRU3	207051	Perseus Mining Ltd. Perseus Mining Ltd., Registered Shares o.N.	Put/Call			1,77 G	1,785G-1,785G-1,775G-1,7605G-1,736G	1,79	1,54
1	1 : 1	25.04.18 - 10.05.18		A12C4S	GG00BPFJTF46	726583	Pershing Square Holdings Ltd. Pershing Square Holdings Ltd., Registered Shares o.N.	Put/Call			51,7 G	51,8G-2G-2G-1,9G-1,8G	54,9	46,75
1				882058	GB0006825383	882058	Persimmon PLC Persimmon PLC, Registered Shares LS -,10	Put/Call			14,25 G	14,18G-3,875G-3,74G	15,57	12,56
1	1 : 1			A0PA8F	JP3547670004	267003	Persol Holdings Co. Ltd. Persol Holdings Co. Ltd., Registered Shares o.N.	Put/Call			1,49 G	1,5G-1,5G-1,5G	1,5	1,34
1				A2PLTK	US71535D1063	851536	Personalis Inc. Personalis Inc., Registered Shares DL-,001	Put/Call			4,33 G	4,172G-4,172G-4,176G-4,286G-4,046G	6,4	3,82
1				A40EDR	US46489V3024	248533	Perspective Therapeutics Inc. Perspective Therapeutics Inc., Reg.Shs New DL -,001	Put/Call			2,52 G	2,54G-2,54G-2,54G-2,58G-2,56G	3,78	2,48
1				A0M7KN	ID1000108103	126558	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk PT Jasa Marga (Persero) Tbk, Registered Shares RP 500	Put/Call			0,2 G	0,2G-0,2G-0,216G-0,21G-0,212G	0,26	0,2
1				A2QL60	US71601V1052	876487	Petco Health and Wellness Company Inc. Petco Health+Wellness Co.Inc., Reg. Shares Cl. A DL-,001	Put/Call			2,77 G	2,61G-2,6075G-2,555G	3,93	2,56
1		23.04.24 - 31.05.24		A3C308	GB00BL9ZF303	862445	Petershill Partners PLC Petershill Partners PLC, Registered Shares DL -,01	Put/Call			3,06 G	3,14G-3,14G-3,14G-3,14G-3,14G	3,3	2,78
1				121843	US7163821066	230130	PetMed Express Inc. PetMed Express, Inc., Registered Shares DL -,001	Put/Call			4,22 G	4,247G	5,23	3,92
1				A3C9V4	BMG702782084	908093	Petra Diamonds Ltd. Petra Diamonds Ltd., Registered Shares LS -,0005	Put/Call			0,3 G	0,298G-0,304G-0,322G-0,333G-0,331G	0,38	0,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A0M4YQ	CNE100003W8	936537	PetroChina Co. Ltd. PetroChina Co. Ltd., Registered Shares H YC 1	Put/Call			0,71 G	0,7104G-0,71G-0,71G- 0,7176G-0,7166G	0,78	0,71
1	1 : 1	06.04.10 - 01.01.00		A0HF9Y	GB00B0H2K534	217724	Petrofac Ltd. Petrofac Ltd., Registered Shares DL -,02	Put/Call			0,08 G	0,0808G-0,0774G-0,0777G- 0,0779G-0,0805G	0,1	0,07
1	1 : 1	02.07.07 - 01.01.00		615375	US71654V1017	899019	Petroleo Brasileiro S.A. - PETROBRAS Petroleo Brasileiro S.A., Reg.Pfd Shs(Spons.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,4 G	11,7G-1,85G-2,05-1,95G- 1,9G-1,9G	13	11,3
1	100 : 1	30.10.07 - 29.11.07		932443	BRPETRACNOR9	899019	Petroleo Brasileiro S.A., Registered Shares o.N.	Put/Call			7,08 G	6,951G-6,861G	7,34	6,69
1	100 : 1	30.10.07 - 29.11.07		899019	BRPETRACNPR6	899019	Petroleo Brasileiro S.A., Reg. Preferred Shares o.N.	Put/Call			6,48 G	6,084G-6,192G-6,233G- 6,182G-6,153G	6,68	5,89
1	1 : 1	02.07.07 - 01.01.00		541501	US71654V4086	899019	Petroleo Brasileiro S.A., Reg. Shs (Spons.ADRs)/2 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			13,55 G	13G-3G-3,1G-2,8G-2,85G	14,25	12,35
1				A3EJCY	NO0012942525	773962	PetroNor E&P ASA PetroNor E&P ASA, Navne-Aksjer NK 10	Put/Call			0,89 G	0,888G	0,92	0,87
1				A2JNFH	CA71677J1012	907988	PetroTal Corp. PetroTal Corp., Registered Shares o.N.	Put/Call			0,45 G	0,48G-0,4805G-0,48G- 0,4495G-0,455G	0,5	0,38
1				A1XFE7	GB00BJ62K685	726092	Pets At Home Group PLC Pets At Home Group PLC, Registered Shares LS 1	Put/Call			2,97 G	2,97G-2,922G-2,908G- 2,862G-2,858G	3,12	2,31
1	1 : 2			890719	FR0000064784	890719	Peugeot Invest S.A. Peugeot Invest S.A., Actions au Porteur EO 1	Put/Call			75,2 G	73,6G	75,7	69,9
1				A2P39H	NO0010840507	812333	Pexip Holding ASA Pexip Holding ASA, Navne-Aksjer NK -,015	Put/Call			3,57 G	3,56G-3,515G-3,64G	4,02	3,44
1				A1H5LQ	CA7170461064	282543	Peyto Exploration & Development Corp. Peyto Explorat.&Devel.Corp., Registered Shares o.N.	Put/Call			10,6 G	10,615G-0,66G-0,715G- 0,635G-0,605G	11,85	10,05
1	1 : 1	26.05.23 - 01.01.00		691660	DE0006916604	691660	Pfeiffer Vacuum Technology AG Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N.	Put/Call			154,8 G	154,4G-5,8G-5,4G-5,6G- 5,4G	156	152,2
1				A2YN77	DE000A2YN777	548851	pferdewetten.de AG pferdewetten.de AG, Namens-Aktien o.N.	Put/Call			2,92 G	3,08G-3,08G-3,08G-3,28- 3,28-2,98G-2,94G	4,48	2,28
1	100 : 107,52	01.01.00 - 30.01.24		852009	US7170811035	852009	Pfizer Inc. Pfizer Inc., Registered Shares DL -,05	Put/Call			25,14 G	25,085G-5,11G-5,14G- 5,03G-5,165G	26,44	24,32
1		01.01.00 - 08.03.19		851962	US69331C1080	851962	PG & E Corp. PG & E Corp., Registered Shares o.N.	Put/Call			15,15 G	15,3G	19,73	14,67
1	1 : 1			A0YC19	PLPGER000010	281722	PGE Polska Grupa Energetyczna S.A. PGE Polska Grupa Energetyczna, Inhaber-Aktien ZY 8,55	Put/Call			1,76 G	1,747G-1,736G-1,768G- 1,7005G-1,7035G	1,77	1,35
1				A2P9YT	ES0169501022	744424	Pharma Mar S.A. Pharma Mar S.A., Acciones Port. EO -,60	Put/Call			95,3 G	95,75G-5,9G-6,35G-5,95G- 5,95G	101,3	74,05
1				A2DU6N	IT0005274094	806221	Pharmanutra S.p.A. Pharmanutra S.p.A., Azioni nom. o.N.	Put/Call			55 G	54,3G-3,7G-5G	55,5	49,7
1				A2PV00	CNE100003PG4	763683	Pharmaron Beijing Co. Ltd. Pharmaron Beijing Co. Ltd., Registered Shares H YC1	Put/Call			2,06 G	2,02G-2,02G-2,02G-2,04G- 2,04G	2,3	1,53
1	1 : 1	13.09.24 - 26.09.24		A2P4LJ	DE000A2P4LJ5	852899	PharmaSGP Holding SE PharmaSGP Holding SE, Inhaber-Aktien o.N.	Put/Call			25,8 G	25,8G-5,8G-5,8G-5,8G-5,8G	27,6	24
1				A1H65A	NL0010391025	915212	Pharming Group N.V. Pharming Group N.V., Aandelen aan toonder EO -,01	Put/Call			0,89 G	0,88G	0,96	0,82
1	1 : 5	16.01.07 - 09.03.07		895464	PTPTC0AM0009	895464	PHarol, SGPS S.A. PHarol, SGPS S.A., Acqes Nom. EO 0,03	Put/Call			0,05 G	0,05G-0,0522G-0,0522G- 0,0522G-0,0492G	0,06	0,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A1CWVZ	GB00B572ZV91	907132	Pharos Energy PLC Pharos Energy PLC, Registered Shares LS -,05	Put/Call			0,28 G	0,28G	0,31	0,26
1				A2QNWS	NL00150005Y4	870977	Pharvaris N.V. Pharvaris N.V., Aandelen op naam EO -,12	Put/Call			14,6 G	14,4G-4,4G-4,5G	18,8	14,4
1				A3EJH8	FR001400K4B1	751850	PHAXIAM Therapeutics S.A. PHAXIAM Therapeutics S.A., Actions Porteur EO 1	Put/Call			1,83 G	1,826G	1,83	1,66
1				A3C48R	JP3801300009	862579	PHC Holdings Corp. PHC Holdings Corp., Registered Shares o.N.	Put/Call			6,75 G	6,85G-6,85G-6,85G	6,85	5,7
1				A3CTYT	CA71743P1071	287698	Phenom Resources Corp. Phenom Resources Corp., Registered Shares o.N.	Put/Call			0,16 G	0,168G	0,22	0,16
1				A1WZ6P	US71742Q1067	405404	Phibro Animal Health Corp. Phibro Animal Health Corp., Registered Shares A DL - ,0001	Put/Call			20,6 G	20,8G	25	19,2
1				887834	CS0008418869	887834	Philip Morris CR AS Philip Morris CR AS, Namens-Aktien KC 1000	Put/Call			683 G	675G-84G-3G-73G-80G	700	659
1		01.01.00 - 30.11.22		A0NDBJ	US7181721090	280363	Philip Morris International Inc. Philip Morris Internat. Inc., Registered Shares o.N.	Put/Call			147,52 G	147,18G-7,24G-6,98G- 7,94G-8,2G	149,88	113,98
1		01.01.00 - 27.05.20		A1JWQU	US7185461040	462239	Phillips 66 Phillips 66, Registered Shares DL -,01	Put/Call			119,76 G	119,28G-9,32G-21,04G	125,64	109,2
1				A3EMJQ	US71880K1016	792751	Phinia Inc. Phinia Inc., Registered Shs o.N.	Put/Call			47,4 G	47,6G-7,4G-7,2G-7,6G-7,8G	50,5	44,8
1				A2N805	GB00BGXQNP29	745527	Phoenix Group Holdings PLC Phoenix Group Holdings PLC, Registered Shares LS - ,10	Put/Call			6,25 G	6,26G-6,255G-6,26G- 6,225G-6,26G	6,36	5,74
1				A3DM9U	US71910C2026	722537	Phoenix New Media Ltd. Phoenix New Media Ltd, Reg.Shs (Sp.ADR)CI.A 1/48 o.N., ausgestellt von:	Put/Call			2,54 G	2,48G-2,48G-2,42G	2,72	1,9
1				931150	NO0010000045	931150	PhotoCure ASA PhotoCure ASA, Navne-Aksjer NK -,50	Put/Call			4,41 G	4,32G	5,14	4,22
1		19.12.22 - 19.06.23		A1T9KW	NL0010391108	703445	Photon Energy N.V. Photon Energy N.V., Registered Shares EO -,01	Put/Call			0,91 G	0,886G	1,04	0,87
1				879430	US7194051022	879430	Photronics Inc. Photronics Inc., Registered Shares o.N.	Put/Call			19,66 G	19,64G	23,39	19,64
1				A2PMY3	US71944F1066	763646	Phreesia Inc. Phreesia Inc., Registered Shares DL-,01	Put/Call			25,2 G	25,4G-5,4G-5,4G-5,6G-5,8G	28,4	23,8
1				A404G9	US71948P2092	763376	Phunware Inc. Phunware Inc., Registered Shares New o.N.	Put/Call			3,08 G	3,04G-3,05G-3,03G-3,17G- 3,11G	5,94	3,02
1				A2QGHH	US69291A1007	657245	PHX Minerals Inc. PHX Minerals Inc., Reg. Shs.Class A DL -,01666	Put/Call			3,76 G	3,9G-3,9G-3,88G-3,88G- 3,96G	3,96	3,54
1	1 : 1			A0H0Y6	IT0003073266	227956	Piaggio & C. S.p.A. Piaggio & C. S.p.A., Azioni nom. EO o.N.	Put/Call			2,18 G	2,18G-2,166G-2,18G- 2,156G-2,148G	2,23	2,07
1				A0M4ZZ	CNE100000593	215769	PICC Property & Casualty Co. Ltd. PICC Property & Casualty Co., Registered Shares H YC 1	Put/Call			1,61 G	1,56G-1,59G-1,59G-1,6G- 1,6G	1,62	1,39
1				A0JEEL	KYG7082H1276	541701	Pico Far East Holdings Ltd. Pico Far East Holdings Ltd., Reg. Subdivided Shares HD -,05	Put/Call			0,25 G	0,254G-0,254G-0,254G- 0,256G-0,254G	0,26	0,22
1				A3CPH1	US72016P1057	873444	Piedmont Lithium Inc. Piedmont Lithium Inc., Registered Shares o.N.	Put/Call			7,19 G	7,016G-7,016G-7,016G- 7,04G-7,024G	9,62	7,02
1				A3CQ2G	AU000000PLL5	873444	Piedmont Lithium Inc., Reg.Shares (CDIs 100:1) o.N.	Put/Call			0,07 G	0,0696G-0,0696G-0,0696G- 0,0696G-0,0696G	0,1	0,06
1	1 : 1			923268	FR0000073041	923268	Pierre et Vacances S.A. Pierre et Vacances S.A., Actions Port. EO -,01	Put/Call			1,47 G	1,452G	1,63	1,44

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A0YGCV	AU000000PLS0	270436	Pilbara Minerals Ltd. Pilbara Minerals Ltd., Registered Shares o.N.	Put/Call			1,19 G	1,1886G-1,1886G-1,1886G-1,1886G-1,1866G	1,44	1,19
1				A0YJBW	US72147K1088	878259	Pilgrim's Pride Corp. Pilgrim's Pride Corp., Registered Shares DL -,01	Put/Call			50,5 G	51G-1G-1G-1,5G-1G	51,5	42
1		07.06.17 - 03.07.17		931045	BMG709641044	931045	Pine Technology Holdings Ltd. Pine Technology Holdings Ltd., Registered Shares HD -,10	Put/Call			G	0,0045G	0,01	
1				A403SC	GB00BSB7BS06	878463	Pinewood Technologies Group PLC Pinewood Technologies Gr. PLC, Registered Shares LS 1,0	Put/Call			4,4 G	4,24G-4,38G-4,46G-4,36G-4,32G	4,46	3,74
1		27.01.25 - 17.02.25		A2JKHM	KYG711391022	807652	Ping An Healthcare & Technology Co. Ltd. Ping An Healthcare & Technol., Registered Shares o.N.	Put/Call			1,06 G	0,9988G-1,006G-1,0305G-1,031G-1,032G	1,16	0,71
1				A0M4YR	CNE1000003X6	226194	Ping An Insurance [Group] Co. of China Ltd. Ping An Insurance(Grp)Co.China, Registered Shares H YC 1	Put/Call			5,93 G	5,85G-5,836G-5,836G-5,867G-5,868G	5,94	5,06
1		01.01.00 - 23.02.00		853915	US7234841010	853915	Pinnacle West Capital Corp. Pinnacle West Capital Corp., Registered Shares o.N.	Put/Call			88 G	87G	88	79
1				A2N7H7	IT0005337958	763243	Piovan S.p.A. Piovan S.p.A., Azioni nom. o.N.	Put/Call			13,85 G	13,65G-3,85G-3,85G	13,9	13,6
1		01.01.00 - 23.12.05		A0BLBX	US7240781002	206223	Piper Sandler Companies Piper Sandler Companies, Registered Shares DL -,01	Put/Call			260 G	268G	308	260
1	1 : 1	25.10.22 - 01.01.00		A3CM30	GRS014003032	908158	Piraeus Financial Holdings SA, Namens-Aktien EO 0,93	Put/Call			4,5 G	4,501G	4,73	3,76
1				A3CN5S	US7242495031	908158	Piraeus Financial Holdings SA, Nam.Akt.(ADRs) new 2021, ausgestellt von der Bank of New York, New York/N.Y.	Put/Call			4,44 G	4,46G	4,7	3,74
1				A2DX1M	IT0005278236	852023	Pirelli & C. S.p.A. Pirelli & C. S.p.A., Azioni nom. o.N.	Put/Call			5,78 G	5,726G-5,988G-6,072G	6,07	5,37
1		01.01.00 - 21.04.15		852025	US7244791007	852025	Pitney-Bowes Inc. Pitney-Bowes Inc., Registered Shares DL 1	Put/Call			10 G	10,2G	10,2	6,75
1				A0Q3ZH	US72581M3051	936000	Pixelworks Inc. Pixelworks Inc., Registered Shares New DL -,01	Put/Call			0,69 G	0,7G	0,81	0,65
1				A140CF	US69343T1079	767323	PJT Partners Inc. PJT Partners Inc., Reg.Shares Cl.A DL -,01	Put/Call			149 G	151G-1G-1G-2G-1G	180	145
1				A1W7D1	PLPKPCR00011	716944	PKP Cargo S.A. PKP Cargo S.A., Inhaber-Aktien A,B ZY 50	Put/Call			4,54 G	4,515G-4,32G-4,37G-4,22G-4,255G	4,54	3,15
1				A14U2K	US72703H1014	767299	Planet Fitness Inc. Planet Fitness Inc., Registered Shares A DL-,0001	Put/Call			85,5 G	85G-5G-5,5G	105	84
1				A40B0L	FR001400PFU4	777468	Planisware Planisware, Actions Conv. EO -,01	Put/Call			26,4 G	26G	29,2	24,6
1				A0HGQS	DE000A0HGQS8	234762	PLANOPTIK AG PLANOPTIK AG, Inhaber-Aktien o.N.	Put/Call			3,6 G	3,6G-3,64G-3,64G-3,64G-3,66G	3,8	3,06
1				A2DNQP	FR0013252186	882158	Plastiques du Val de Loire S.A. Plastiques du Val de Loire SA, Actions Port. EO 0,90	Put/Call			1,38 G	1,405G	1,73	1,38
1		04.10.18 - 03.10.24		A0MSNR	AU000000PTM6	248864	Platinum Asset Management Ltd. Platinum Asset Management Ltd., Registered Shares o.N.	Put/Call			0,35 G	0,346G-0,346G-0,346G-0,344G-0,344G	0,45	0,34
1				A2PAHQ	CA72765Q8829	205689	Platinum Group Metal Ltd. Platinum Group Metals Ltd., Registered Shares o.N.	Put/Call			1,14 G	1,14G-1,14G-1,135G-1,15G-1,16G	1,37	1,11
1				A1W9VK	SE0004977692	769046	Platzer Fastigheter Holding AB [publ] Platzer Fastigh.Hldg AB (publ), Namn-Aktier B SK -,10	Put/Call			7,48 G	7,47G-7,57G-7,53G-7,52G-7,4G	7,81	6,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2DMX3	NL0012170237	803719	Playa Hotels & Resorts N.V. Playa Hotels & Resorts N.V., Aandelen aan toonder EO -,10	Put/Call			12,5 G	12,5G	12,6	11,4
1				A1J0S4	IM00B7S9G985	283029	Playtech PLC Playtech PLC, Registered Shares LS -,01	Put/Call			8,73 G	8,75G-8,76G-8,74G-8,71G-8,73G	9,21	8,03
1		01.01.00 - 03.10.22		A2QMJZ	US72815L1070	870768	Playtika Holding Corp. Playtika Holding Corp., Registered Shares DL -,01	Put/Call			6,5 G	6,45G-6,45G-6,45G-5,45G-5,45G	7,15	5,45
1				A2AT5Y	PLPLAYW00015	802027	PlayWay S.A. PlayWay S.A., Inhaber-Aktien ZY-,10	Put/Call			73,9 G	73,6G-3,6G-3,1G-2,3G-2,5G	74	63,2
1				A2APXA	US69344D4088	856042	PLDT Inc. PLDT Inc., Reg. Shares (Sp. ADRs)/1 PP 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			22,2 G	22,2G	22,6	20,8
1				A2JG28	SE0008014476	745057	Plejd AB Plejd AB, Namn-Aktier o.N.	Put/Call			40,3 G	40,3G-39,95G-9,9G-9,95G-40,1G	42,1	30,95
1	5 : 1			911990	US7291321005	911990	Plexus Corp. Plexus Corp., Registered Shares DL -,01	Put/Call			126 G	127G	161	126
1				A2P4YV	US7291391057	871761	Pliant Therapeutics Inc. Pliant Therapeutics Inc., Registered Shares DL -,0001	Put/Call			3 G	2,88G-2,88G-2,92G-3,14G-3,14G	13	2,4
1				A1JA81	US72919P2020	928999	Plug Power Inc. Plug Power Inc., Registered Shares DL -,01	Put/Call			1,6 G	1,595G-1,59G-1,6226G-1,6196G-1,6204G	3,18	1,47
1	1 : 1	28.09.15 - 01.01.00		A1W3GY	IL0011284465	716042	Plus500 Ltd. Plus500 Ltd., Registered Shares LS -,01	Put/Call			33,12 G	(exD)-32,04G-2,72G-2,78G-3,34G-3,3G	34,5	30,36
1				A4017D	NL0015001W49	775131	Pluxee Pluxee, Aandelen an toonder	Put/Call			21,72 G	21,56G	23,46	18,17
1	1 : 1	18.12.19 - 31.12.19		A0JBPG	DE000A0JBPG2	691030	PNE AG PNE AG, Namens-Aktien o.N.	Put/Call			13,16 G	13,3G-3,16G-3,14G-3,26-3,18G-3,24G	13,3	10,96
1				A3C60C	GB00BNDRD100	776698	Pod Point Group Holdings PLC Pod Point Group Holdings PLC, Registered Shares LS -,0001	Put/Call			0,13 G	0,127G-0,122G-0,123G	0,21	0,11
1				A3DWD8	CA73044W3021	261177	POET Technologies Inc. POET Technologies Inc., Registered Shares o.N.	Put/Call			4,02 G	4,01G-4,01G-3,905G	6,67	3,73
1				A0MKEV	GB00B1GCLT25	238450	Polar Capital Holdings PLC Polar Capital Holdings PLC, Registered Shares LS -,025	Put/Call			5,6 G	5,6G-5,55G-5,5G-5,45G-5,45G	6,1	5,45
1		01.01.00 - 09.04.01		893819	US7310681025	893819	Polaris Inc. Polaris Inc., Registered Shares DL -,01	Put/Call			44,2 G	43,6G	55	41,4
1				A0RK0Z	NO0010466022	277581	Polaris Media ASA Polaris Media ASA, Navne-Aksjer NK 20	Put/Call			7 G	7,1G	7,35	6,75
1		10.12.20 - 17.02.21		A0F6PM	PLPLSEP00013	217625	Polenergia S.A. Polenergia S.A., Inhaber-Aktien ZY 2	Put/Call			16,05 G	16,4G-6,3G-6,25G-6,2G-5,85G	16,4	14,75
1				A3DP4R	US7311052010	857928	Polestar Automotive Holding UK PLC Polestar Automotive Holding UK, Reg.Shs(ADRs)/A o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call			1,04 G	1,045G-1,045G-1,045G	1,16	0,96
1				A1KCVX	PLPHN0000014	715467	Polski Holding Nieruchomosci S.A. Polski Hldg Nieruchomosci S.A., Inhaber-Aktien Ser.B -1-ZY 1	Put/Call			2,22 G	2,22G-2,22G-2,22G-2,21G-2,2G	2,25	1,88
1				A12F4T	AU000000PNV0	924219	Polynovo Ltd. Polynovo Ltd., Registered Shares o.N.	Put/Call			0,83 G	0,85G-0,85G-0,85G-0,84G-0,85G	1,35	0,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A0JL31	AT0000A00XX9	406496	POLYTEC Holding AG POLYTEC Holding AG, Inhaber-Aktien EO 1	Put/Call			2,66 G	2,67G-2,59G-2,6G-2,68G- 2,72G	2,72	2
1	1 : 2			902564	FI0009005078	902564	Ponsse Oy Ponsse Oy, Registered Shares EO 0,25	Put/Call			25 G	25,2G	25,2	19,2
1				A0JMVJ	US73278L1052	897598	Pool Corp. Pool Corp., Registered Shares DL -,001	Put/Call			330,2 G	329,9G	343,9	311,1
1				A2QKKF	KYG7170M1033	776127	Pop Mart International Group Ltd. Pop Mart International Group, Registered Shares DL -,0001	Put/Call			13,3 G	12,9G-2,9G-2,9G-3G-3G	13,8	9,8
1				A2QK2W	US7332451043	852340	Porch Group Inc. Porch Group Inc., Registered Shares DL-,0001	Put/Call			5,95 G	6,4G-6,4G-6,15G-6,25G- 6,4G	6,4	3,56
1	1 : 1	06.12.12 - 06.03.13		850185	AT0000609607	850185	Porr AG Porr AG, Inhaber-Aktien o.N.	Put/Call	1215000		22,8 G	22,9G-2,9G-3,45G-3,45G- 3,5G	23,5	17,46
1				PAH003	DE000PAH0038	693770	Porsche Automobil Holding SE Porsche Automobil Holding SE, Inhaber-Vorzugsaktien o.St.o.N	Put/Call	87500000		38,89 G	38,12G-8G-8,25G-7,73G- 7,84-7,67G	39,09	35,26
1				PAH0AD	US73328P1066	693770	Porsche Automobil Holding SE, Namens- Akt.(Unsp.ADRs)1/10/o.N	Put/Call			3,78 G	3,72G-3,72G-3,72G-3,64G- 3,66G	3,82	3,42
1				A3CVK7	US73688F2011	238104	Portman Ridge Finance Corp. Portman Ridge Finance Corp., Registered Shares DL -,01	Put/Call			16,2 G	16,2G-6,2G-6,2G-6,3G-6,4G	16,5	15,4
1	1 : 1	01.01.00 - 26.01.01		893094	US6934831099	956286	POSCO Holdings Inc. POSCO Holdings Inc., Reg.Shs(Spons.ADRs) 1/4/SW5000, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			45,6 G	46,2G	46,2	38,8
1				A1JS25	US7374461041	742606	Post Holdings Inc. Post Holdings Inc., Registered Shares DL -,01	Put/Call			108 G	106G-6G-7G	111	99,5
1				A2PJPC	US73757R1023	807982	Postal Realty Trust Inc. Postal Realty Trust Inc., Registered Shares A DL -,01	Put/Call			11,5 G	11,6G-1,6G-1,6G-3G-3,2G	13,2	11,4
1				A2ARY5	CNE1000029W3	787316	Postal Savings Bank of China Co. Ltd. Postal Savings Bank of China, Registered Shares H YC 1	Put/Call			0,58 G	0,59G-0,595G-0,595G- 0,605G-0,595G	0,61	0,52
1				A14V64	IT0003796171	505888	Poste Italiane S.p.A. Poste Italiane S.p.A., Azioni nom. EO -,51	Put/Call			15,11 G	15,215G-5,325G-5,36G- 5,315G-5,3G	15,36	13,51
1				A1JJQC	NL0009739416	914325	PostNL N.V. PostNL N.V., Aandelen aan toonder EO -,08	Put/Call			1,03 G	1,026G-1,015G-1,012G	1,08	0,93
1				A1W5PD	US73754Y1001	716845	Potbelly Corp. Potbelly Corp., Registered Shares DL -,01	Put/Call			11,3 G	11,5G	12,6	8,25
1	1 : 1			A0JDAK	US7376301039	255096	PotlatchDeltic Corp. PotlatchDeltic Corp., Registered Shares DL 1	Put/Call			43,4 G	43G	43,4	37
1				798528	FR0000066441	798528	Poujoulat S.A. Poujoulat S.A., Actions au Porteur o.N.	Put/Call			10,45 G	10,35G	10,8	9,72
1				865628	US7391281067	865628	Powell Industries Inc. POWELL INDUSTRIES INC., Registered Shares DL -,01	Put/Call			160,7 G	164,3G	296,4	160,1
1	1 : 1,066000000	06.01.00 - 01.01.00		861981	HK0006000050	861981	Power Assets Holdings Ltd. Power Assets Holdings Ltd., Registered Shares o.N.	Put/Call			6,2 G	6,35G-6,3G-6,3G-6,35G- 6,35G	6,65	5,7
1	1 : 2,94584	01.01.00 - 13.04.19		864840	CA7392391016	864840	Power Corporation of Canada Power Corporation of Canada, Reg. Shares (Sub. Vtg) o.N.	Put/Call			31,8 G	31,8G-2G-2G-2,2G-2,4G	32,4	28
1				911299	US7392761034	911299	Power Integrations Inc. Power Integrations Inc., Registered Shares DL -,001	Put/Call			59,5 G	60,5G	62,5	55
1				A2DHMA	CA73929Q1072	284724	Power Metals Corp. Power Metals Corp., Registered Shares o.N.	Put/Call			0,9 G	0,936G-0,938G-0,938G- 0,932G-0,898G	0,94	0,25

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A14TK6	SE0006425815	767134	PowerCell Sweden AB [publ] PowerCell Sweden AB (publ), Namn-Aktier SK-,022	Put/Call			2,8 G	2,806G-2,816G-2,808-2,83G-2,818G-2,818G	3,38	2,62
1				A2PS8H	US73931J1097	772000	PowerFleet Inc. Powerfleet Inc., Registered Shares DL -,01	Put/Call			6,9 G	6,95G-6,95G-6,95G-6,95G-6,8G	8,3	5,35
1	1 : 1	04.12.15 - 01.01.00		A1JJGH	GB00B4WQVY43	230332	Powerhouse Energy Group PLC Powerhouse Energy Group PLC, Registered Shares LS -,005	Put/Call			0,01 G	0,0104G-0,0104G-0,0108G-0,0114G-0,0104G	0,01	0,01
1				A0DLEV	PLPKO0000016	203002	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Powszechna K.O.(PKO)Bk Polski, Inhaber-Aktien ZY 1	Put/Call			16,42 G	16,71G-6,675G-6,85G-6,57G-6,18G	17,43	13,6
1	1 : 10			A0YCYA	PLPZU0000011	279660	Powszechny Zaklad Ubezpieczen S.A. Powszechny Zaklad Ubezpieczen, Namens-Aktien ZY 0,10	Put/Call			12,97 G	12,895G-2,895G-2,965G-2,895G-2,745G	13,15	10,22
1				A14M04	FR0012432516	768183	Poxel S.A. Poxel S.A., Actions au Porteur EO -,02	Put/Call			0,19 G	0,1918G-0,1804G-0,1828G	0,35	0,18
1	1 : 3,2562000000000000	06.11.15		852026	US6935061076	852026	PPG Industries Inc. PPG Industries Inc., Registered Shares DL 1,666	Put/Call			108,25 G	109G	117,6	106,65
1		01.01.00 - 14.10.11		895250	US69351T1060	895250	PPL Corp. PPL Corp., Registered Shares DL-,01	Put/Call			33,33 G	33,315G	33,33	30,44
1				A12ELV	US69354N1063	777517	PRA Group Inc. PRA Group Inc., Registered Shares DL -,01	Put/Call			20,8 G	20,4G	22,6	19
1				A0NDNB	IT0003874101	273870	Prada S.p.A. Prada S.p.A., Azioni nom. EO 1	Put/Call			8,23 G	8,252G-8,222G-8,39G-8,39G-8,424G	8,62	7,31
1				A114W8	CA7397211086	769718	PrairieSky Royalty Ltd. PrairieSky Royalty Ltd., Registered Shares o.N.	Put/Call			17,5 G	17,2G	19,4	17,2
1				A3CVFJ	FR0014004EC4	879491	Précia S.A. Précia S.A., Actions au Porteur EO -,50	Put/Call			31,1 G	31,4G	31,4	27,7
1				A2PZG1	US74017N1054	725541	Precigen Inc. Precigen Inc., Registered Shares o.N.	Put/Call			1,7 G	1,674G-1,767G-1,699G-1,808G-1,726G	2	0,96
1				A400AS	US74019P2074	756357	Precision Biosciences Inc. Precision Biosciences Inc., Reg.Shares o.N.	Put/Call			5,1 G	5,15G	5,55	4,3
1				A2QH9T	CA74022D4075	902663	Precision Drilling Corp. Precision Drilling Corp., Registered Shares o.N.	Put/Call			48,6 G	47,4G-7,6G-7,8G-8,2G-8,6G	64	47,4
1				A0B8P4	US7404441047	216683	Preformed Line Products Co. Preformed Line Products Co., Registered Shares DL 2	Put/Call			126 G	127G	146	117
1				A3ET9P	CA74048R1091	777748	Premier American Uranium Inc. Premier American Uranium Inc., Registered Shares New o.N.	Put/Call			0,62 G	0,595G	1,09	0,6
1				A1JWNB	GB00B7N0K053	216547	Premier Foods PLC Premier Foods PLC, Registered Shares LS -,10	Put/Call			2,18 G	2,18G-2,18G-2,18G-2,2G-2,18G	2,28	2
1	1 : 1	01.03.06 - 01.01.00		864677	JP3833600004	864677	Press Kogyo Co. Ltd. Press Kogyo Co. Ltd., Registered Shares o.N.	Put/Call			3,54 G	3,6G-3,6G-3,58G-3,62G-3,6G	3,62	3,24
1	10 : 1			899450	SE0000233934	899450	Pricer AB Pricer AB, Namn-Aktier B SK 0,10	Put/Call			0,85 G	0,848G-0,847G-0,842G-0,84G-0,831G	1,02	0,83
1				915929	US7415111092	915929	PriceSmart Inc. PriceSmart Inc., Registered Shares DL -,0001	Put/Call			88 G	85G-5,5G-6,5G	91,5	82,5
1				A0JEEH	ES0170884417	872934	Prim S.A. Prim S.A., Acciones Port. EO -,25	Put/Call			9,98 G	9,98G-9,98G-10,05G	10,05	9,3
1	1 : 1			A142J2	GB00BYRJ5J14	626799	Primary Health Properties PLC Primary Health Properties PLC, Registered Shares LS -,125	Put/Call			1,09 G	1,071G-1,075G-1,08G-1,079G-1,06G	1,14	0,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2PRDW	CA74167M1059	236663	Prime Mining Corp. Prime Mining Corp., Registered Shares o.N.	Put/Call			0,92 G	0,91G-0,91G-0,91G-0,89G-0,875G	1,32	0,84
1				A1CVKD	US74164M1080	740397	Primerica Inc. Primerica Inc., Registered Shares DL -,01	Put/Call			262 G	264G	284	258
1				A0Q78W	US74164F1030	270187	Primoris Services Corp. Primoris Services Corp., Registered Shares o.N.	Put/Call			68 G	69G-9G-9G-70,5G-0G	85	61
1		01.01.00 - 27.11.18		694660	US74251V1026	694660	Principal Financial Group Inc. Principal Financial Group Inc., Registered Shares DL -,01	Put/Call			80,5 G	81G	82	73,5
1				A4096T	DE000A4096T1	696780	PRO DV AG PRO DV AG, Inhaber-Aktien o.N.	Put/Call			2,26 G	2,24G-2,28G-2,28G-2,3G-2,28G	2,42	2,1
1				A3CPLX	SE0015961222	931239	ProAct IT Group AB ProAct IT Group AB, Namn-Aktier o.N.	Put/Call			10,9 G	10,9G-0,8G-0,8G-0,74G-0,7G	11,6	9,44
1				A3DT8L	CA74290F1009	744069	Probe Gold Inc. Probe Gold Inc., Registered Shares o.N.	Put/Call			1,21 G	1,18G-1,19G-1,19G-1,19G-1,18G	1,34	1,13
1				A2P1MS	US74275K1088	871597	Procore Technologies Inc. Procore Technologies Inc., Registered Shares DL -,0001	Put/Call			75 G	74G-4G-4G-5G-4,5G	84	70
1	1 : 1			622340	DE0006223407	622340	ProCredit Holding AG ProCredit Holding AG, Namens-Aktien EO 5	Put/Call			9,94 G	9,92G-9,8G-9,96G-9,94G-10,15G	10,15	7,46
1		07.02.22 - 18.02.22		A0JLYL	FR0010313486	260281	Prodware S.A. Prodware, Actions au Porteur EO -,65	Put/Call			12,6 G	12,9G	12,9	9,4
1				A2DQ77	FR0012613610	804223	Prodways Group S.A. Prodways Group S.A., Actions au Porteur EO -,5	Put/Call			0,64 G	0,656G	0,69	0,54
1		01.01.00 - 03.12.21		A2QKD7	US74319R1014	871768	PROG Holdings Inc. PROG Holdings Inc., Registered Shs.Class A DL-,50	Put/Call			26 G	26G-6G-6G-6,4G-6,6G	42	26
1				884284	US7433121008	884284	Progress Software Corp. Progress Software Corp., Registered Shares DL -,01	Put/Call			53,5 G	52,5G	62,5	49,8
1		01.01.00 - 15.05.08		865496	US7433151039	865496	Progressive Corp. [Ohio] Progressive Corp., Registered Shares DL 1	Put/Call			265,5 G	260,55G	265,5	225
1	1 : 1			A1JBD1	US74340W1036	910688	ProLogis Inc. ProLogis Inc., Registered Shares DL -,01	Put/Call			116,18 G	116,34G-6,34G-7,76G	117,76	100,9
1	1 : 1			A0LHB8	FR0010380626	915308	Prologue S.A. Prologue S.A., Actions Port. B EO -,01	Put/Call			0,24 G	0,242G	0,26	0,19
1				A3DK5R	SE0017487242	857290	Promimic AB Promimic AB, Namn-Aktier o.N.	Put/Call			2,21 G	2,21G-2,44G-2,28G-2,23G-2,23G	2,54	1,64
1				A12B97	NL0010872495	768595	ProQR Therapeutics N.V. ProQR Therapeutics N.V., Aandelen op naam EO -,04	Put/Call			2,27 G	2,234G-2,234G-2,234G-2,28G-2,298G	2,83	1,86
1	1 : 1			A2PRFU	NO0010861990	843164	ProSafe SE ProSafe SE, Navne-Aksjer EO 1,25	Put/Call			0,59 G	0,592G	1,14	0,48
1		22.02.24 - 12.03.24		A1J0XW	ES0175438003	872897	Prosegur - Compañía de Seguridad S.A. Prosegur - Cia de Seguridad SA, Acciones Nominativas EO -,06	Put/Call			1,9 G	1,902G-1,92G-1,918G-1,908G-1,902G	1,93	1,66
1				A2DLP6	ES0105229001	803588	Prosegur Cash S.A. Prosegur Cash S.A., Acciones Nom.144A EO-,02	Put/Call			0,65 G	0,65G-0,645G-0,641G-0,636G-0,651G	0,65	0,53
1				PSM777	DE000PSM7770	510000	ProSiebenSat.1 Media SE ProSiebenSat.1 Media SE, Namens-Aktien o.N.	Put/Call			5,97 G	6G-5,995G-5,955G	6,17	4,83
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -,001	Put/Call			4,1 G	4,116G	4,22	4,04

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1		04.11.24 - 18.11.24		A2PRDK	NL0013654783	450319	Prosus N.V. Prosus N.V., Registered Shares EO -,05	Put/Call			42,8 G	43,095G-2,775G-2,91G-2,75G-2,995G	45,92	33,11
1				A2PRLA	US74365P1084	450319	Prosus N.V., Reg.Shares (Spons.ADRs) /1/1	Put/Call			8,6 G	8,4G	9,2	6,65
1				A2PWSL	US74365A3095	924547	Protalix BioTherapeutics Inc. Protalix BioTherapeutics Inc., Registered Shares DL -,01	Put/Call			2,24 G	2,231G-2,231G-2,137G	2,64	1,78
1				A2P4JE	US74365U1079	768747	Protara Therapeutics Inc. Protara Therapeutics Inc., Registered Shares DL -,001	Put/Call			3,28 G	3,28G-3,28G-3,28G-3,32G-3,24G	5,8	3,22
1				A0MSGT	NO0010209331	900766	Protector Forsikring ASA Protector Forsikring ASA, Navne-Aksjer NK 1	Put/Call			26,1 G	26,35G	28,05	24,05
1				A1KAVV	IE00B91XRN20	743132	Prothema Corp. PLC Prothema Corp. PLC, Registered Shares DL -,01	Put/Call			13,5 G	13,6G-3,6G-3,6G-3,9G-4,2G	15,5	12
1				A1JUHT	US7437131094	723919	Proto Labs Inc. Proto Labs Inc., Registered Shares DL -,001	Put/Call			38,28 G	38,24G-8,22G-7,78G	42,88	35,28
1				725214	US74386T1051	725214	Provident Financial Services Inc. Provident Financial Services, Registered Shares DL -,01	Put/Call			16,9 G	16,9G	18,6	16,7
1	1 : 1			A0B9FU	BE0003810273	454735	Proximus S.A. Proximus S.A., Actions au Porteur o.N.	Put/Call			5,59 G	5,57G	5,59	4,76
1		01.01.00 - 29.10.04		764959	US7443201022	764959	Prudential Financial Inc. Prudential Financial Inc., Registered Shares DL -,01	Put/Call			105,3 G	106,3G	116,8	104
1				852069	GB0007099541	852069	Prudential PLC, Registered Shares LS -,05	Put/Call			8,75 G	8,8G-8,75G-8,8G-8,8G-8,85G	8,85	7,05
1				501844	US74435K2042	852069	Prudential PLC, Reg. Shares (Sp.ADRs)/2 LS-,05 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			17,2 G	17,2G-6,9G-6,9G-7,4G	17,4	13,4
1				A0MP84	IT0004176001	248468	Prysmian S.p.A. Prysmian S.p.A., Azioni nom. EO 0,10	Put/Call			64,82 G	64,94G-58,18G-7,26G	72,62	57,26
1				A0Z1JH	DE000A0Z1JH9	696820	PSI Software SE PSI Software SE, Namens-Aktien o.N.	Put/Call			25,3 G	25,8G-5,3G-5,6G-5,6G-6,7-7,5G	27,5	20,6
1	1 : 1	06.03.01 - 03.04.01		911507	ID1000066004	911507	PT Astra Agro Lestari TBK Astra Agro Lestari TBK, PT, Registered Shares RP 500	Put/Call			0,32 G	0,296G-0,3G-0,316G-0,314G-0,316G	0,38	0,3
1				A1JZAG	ID1000122807	878926	PT Astra International TBK Astra International TBK, PT, Registered Shares RP 50	Put/Call			0,26 G	0,26G-0,25G-0,252G-0,252G-0,252G	0,29	0,25
1	1 : 5	13.10.21 - 01.01.00		A0NBWE	ID1000109507	938280	PT Bank Central Asia TBK Bank Central Asia TBK, PT, Registered Shares RP 12,50	Put/Call			0,52 G	0,515G-0,515G-0,49G-0,5G-0,5G	0,6	0,49
1		23.01.19 - 10.04.19		120468	ID1000094204	955040	PT Bank Danamon Indonesia TBK PT Bank Danamon Indonesia TBK, Registered Shares RP 50000	Put/Call			0,13 G	0,0895G-0,0895G-0,131G-0,08G-0,131G	0,15	0,08
1	1 : 2			813177	ID1000095003	196196	PT Bank Mandiri [Persero] TBK PT Bank Mandiri (Persero) TBK, Registered Shares RP 125	Put/Call			0,28 G	0,254G-0,254G-0,252G-0,252G-0,252G	0,36	0,25
1	225 : 1	01.01.00 - 30.04.09		A0DKWX	ID1000099302	889036	PT Bank Maybank Indonesia TBK PT Bank Maybank Indonesia TBK, Registered Shares A RP 900	Put/Call			0,01 G	0,01G	0,01	0,01
1	1 : 2			A0BK9S	ID1000096605	415318	PT Bank Negara Indonesia (Persero) TBK PT Bank Negara Indonesia, Registered Shares RP 3750	Put/Call			0,24 G	0,232G-0,234G-0,25G-0,25G-0,25G	0,27	0,23
1	1 : 5	10.11.17 - 01.01.00		A1H5MK	ID1000118201	211325	PT Bank Rakyat Indonesia [Persero] Tbk PT Bk.Rakyat Ind.(Persero)Tbk, Registered Shares RP 50	Put/Call			0,22 G	0,21G-0,21G-0,21G-0,21G-0,21G	0,26	0,21
1	1 : 10	02.12.22 - 01.01.00		A0Q7TW	ID1000111701	286320	PT Bayan Resources Tbk PT Bayan Resources Tbk, Registered Shares RP 10	Put/Call			1,08 G	1,05G-1,09G-1,09G-1,08G-1,08G	1,21	1,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 5			A0BLQ5	ID1000094006	206269	PT Bukit Asam TBK Bukit Asam TBK, PT, Registered Shares RP 100	Put/Call			0,15 G	0,15G-0,15G-0,15G-0,15G-0,15G	0,16	0,14
1	1 : 1	01.01.00 - 29.05.09		895404	ID1000068703	895404	PT Bumi Resources TBK PT Bumi Resources TBK, Registered Shares RP 500	Put/Call			G	0,0045G	0,01	
1				A0YGX8	ID1000117708	955107	PT Charoen Pokphand Indonesia PT Charoen Pokphand Indonesia, Registered Shares RP 10	Put/Call			0,24 G	0,238G-0,238G-0,238G-0,238G-0,24G	0,27	0,24
1	1 : 1	08.05.01 - 06.06.01		887246	ID1000068604	881496	PT Gudang Garam TBK PT Gudang Garam TBK, Registered Shares RP 500	Put/Call			0,62 G	0,645G-0,605G-0,6G	0,76	0,57
1	1 : 1			A0F66H	ID1000102205	895591	PT Hexindo Adiperkasa Hexindo Adiperkasa, PT, Registered Shares RP 100	Put/Call			0,24 G	0,234G-0,234G-0,23G-0,23G-0,23G	0,3	0,23
1	1 : 1	15.11.00 - 12.12.00		889570	ID1000062201	879336	PT Indah Kiat Pulp and Paper Corp. PT Indah Kiat Pulp Paper Corp., Registered Shares RP 1000	Put/Call			0,31 G	0,306G-0,308G-0,308G-0,304G-0,308G	0,4	0,3
1	1 : 1	07.11.00 - 04.12.00		888939	ID1000061302	888939	PT Indocement Tunggal Prakarsa Indocement Tunggal Prakarsa,PT, Registered Shares RP 500	Put/Call			0,26 G	0,256G-0,256G-0,258G-0,258G-0,258G	0,42	0,26
1	1 : 1	29.09.00 - 01.01.00		891724	ID1000057003	891724	PT Indofood Sukses Makmur TBK Indofood Sukses Makmur Tbk, PT, Registered Shares RP 100	Put/Call			0,43 G	0,42G-0,424G-0,422G-0,422G-0,422G	0,45	0,42
1	1 : 4	20.01.09 - 18.02.09		A0B9VZ	ID1000097405	891986	PT Indosat TBK PT Indosat TBK, Registered Shares RP 25	Put/Call			0,09 G	0,072G-0,0725G-0,082G-0,082G-0,084G	0,13	0,07
1	1 : 25	21.11.00 - 01.01.00		889877	ID1000060007	889730	PT Mayora Indah Mayora Indah, PT, Registered Shares RP 20	Put/Call			0,12 G	0,117G-0,117G-0,117G-0,117G-0,117G	0,16	0,12
1				A0MYD2	ID1000106800	882787	PT Semen Indonesia [Persero] TBK Semen Indonesia(Persero)TBK,PT, Registered Shares RP 100	Put/Call			0,15 G	0,14G-0,14G-0,136G-0,136G-0,136G	0,18	0,13
1	1 : 1	26.10.16 - 01.01.00		898255	US7156841063	898255	PT Telkom Indonesia (Persero) Tbk Telkom Indonesia (Pers.)Tbk,PT, Reg.Shs B (Sp.ADRs)/100 RP 50, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			14,6 G	14,3G	16,4	13,9
1		05.06.23 - 06.06.23		A1W4LG	ID1000129000	898255	Telkom Indonesia (Pers.)Tbk,PT, Registered Shares B RP 50	Put/Call			0,13 G	0,13G-0,13G-0,143G-0,141G-0,138G	0,17	0,12
1	1 : 5	14.12.23 - 12.01.24		A1C7YZ	ID1000116908	711065	PT Tower Bersama Infrastructure TBK Tower Bersama Infrastruct.TBK, Registered Shares RP 20	Put/Call			0,12 G	0,119G-0,118G-0,119G-0,119G-0,119G	0,12	0,11
1	1 : 4	05.09.00 - 01.01.00		888037	ID1000058407	884026	PT United Tractors United Tractors PT, Registered Shares RP 250	Put/Call			1,28 G	1,28G-1,26G-1,28G-1,27G-1,28G	1,49	1,25
1		06.02.14 - 25.02.14		A0HFV0	ID1000102502	234595	PT XL Axiata TBK PT XL Axiata TBK, Registered Shares RP 100	Put/Call			0,12 G	0,111G-0,119G-0,119G-0,119G-0,119G	0,14	0,11
1				A1H9GN	US69370C1009	878836	PTC Inc. PTC Inc., Registered Shares DL -,01	Put/Call			154 G	154,65G	184,65	153,2
1				A1W0MW	US69366J2006	716605	PTC Therapeutics Inc. PTC Therapeutics Inc., Registered Shares DL -,001	Put/Call			48 G	48,2G-8,2G-8,4G-9G-8,8G	49,2	40
1				A0JKZV	TH0355A10Z12	891361	PTT Exploration & Production PCL PTT Expl. & Prod. PCL, Reg. Shares (Foreign) BA 1	Put/Call			2,96 G	2,94G-2,9G-2,84G-2,84G-2,84G	3,48	2,84
1	1 : 5	24.04.06 - 01.01.00		676051	TH0355010R16	891361	PTT Expl. & Prod. PCL, Reg. Shares (NVDRs) BA 1 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call			3,12 G	3,04G-3,02G-3G-3G-3,02G	3,6	3
1	1 : 1			982549	GRS434003000	455983	Public Power Corporation S.A. Public Power Corporation S.A., Inhaber-Aktien EO 2,48	Put/Call			12,88 G	12,66G	13,66	12,03
1		01.01.00 - 06.05.11		852070	US7445731067	852070	Public Service Enterprise Group Inc. Public Service Ent. Group Inc., Registered Shares o.N.	Put/Call			78,5 G	79G	86	77,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	01.01.00 - 24.02.06		867609	US74460D1090	867609	Public Storage Public Storage, Registered Shares DL -,10	Put/Call			292,9 G	289,7G	293,2	276,6
1	1 : 1	24.07.12 - 01.01.00		859386	FR0000130577	859386	Publicis Groupe S.A.	Put/Call			101,6 G	101G	107,7	97,38
1	1 : 1			577952	US74463M1062	859386	Publicis Groupe S.A., Actions Port. EO 0,40 Publicis Groupe S.A., Act.Nom. (Sp.ADRs) 1/4/EO,4 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			24,8 G	24,8G	26,4	23,8
1		09.09.06 - 19.10.07		A40AE4	ES0105777017	765692	Puig Brands S.A. Puig Brands S.A., Acciones EO 0,06	Put/Call			18,95 G	18,835G-8,87G-8,81G	20,06	17,02
1				A14NXK	FR0012419307	768238	Pullup Entertainment S.A. Pullup Entertainment S.A., Actions au Porteur EO 1,20	Put/Call			18,26 G	18,38G	23,35	18,26
1		01.01.00 - 06.04.07		A3DWEE	US74584P3010	769314	Pulmatrix Inc. Pulmatrix Inc., Registered Shares DL -,0001	Put/Call			7,6 G	7,65G-7,65G-7,65G-7,45G- 7,45G	9,4	5,6
1				A2P1AF	US7458481014	871586	Pulmonx Corp. Pulmonx Corp., Registered Shares DL -,001	Put/Call			8,5 G	8,7G-8,7G-8,7G-8,6G-8,15G	8,7	5,3
1		12.11.12 - 14.02.13		A3EP2C	CA7459321039	777592	Pulsar Helium Inc. Pulsar Helium Inc., Registered Shares o.N.	Put/Call			0,34 G	0,336G-0,336G-0,336G- 0,33G-0,35G	0,49	0,32
1				A2AMY9	US74587B1017	767593	Pulse Biosciences Inc. Pulse Biosciences Inc., Registered Shares DL -,001	Put/Call			18,4 G	18,3G-8,3G-8,3G-8,3G-8G	23,4	16,5
1	1 : 3,0499999999	09.09.06 - 19.10.07		903751	CA74586Q1090	903751	Pulse Seismic Inc. Pulse Seismic Inc., Registered Shares o.N.	Put/Call			1,75 G	1,78G-1,78G-1,78G-1,76G- 1,77G	1,84	1,51
1		08.07.13 - 18.10.13		854435	US7458671010	854435	Pulte Group Inc. Pulte Group Inc., Registered Shares DL -,01	Put/Call			101,06 G	99,69G	114,24	96,76
1	1 : 1			696960	DE0006969603	696960	PUMA SE PUMA SE, Inhaber-Aktien o.N.	Put/Call			29,83 G	29,81G-9,57G-9,86G-9,3G- 9,38G-9,62	44,91	28,22
1		01.01.00 - 06.04.07		A2P4JB	US74589A1016	696960	PUMA SE, Inh.-Akt.(Unsp.ADRs)1/10/o.N., ausgestellt durch:	Put/Call			2,78 G	2,86G-2,84G-2,88G-2,82G- 2,82G	4,36	2,66
1				A14YFN	US74624M1027	727429	Pure Storage Inc. Pure Storage Inc., Reg.Shares Cl.A DL -,0001	Put/Call			59,97 G	54,09G-4,09G-3,7G-3,3G- 4,14G	70,18	53,3
1		08.07.13 - 18.10.13		A0B6NE	US92552R4065	851239	Pursuit Attractions and Hospitality Inc. Pursuit Att.+Hospitality Inc., Registered Shares(new) DL 1,50	Put/Call			36,4 G	36,4G-6,4G-6,4G-6,8G-6,4G	40,8	35,4
1				A3CSVU	FI4000507124	776404	Puulo Oyj Puulo Oyj, Registered Shares EO 1	Put/Call			9,84 G	9,795G	10,08	9,38
1		01.01.00 - 06.04.07		746100	DE0007461006	746100	PVA TePla AG PVA TePla AG, Inhaber-Aktien o.N.	Put/Call			14,69 G	14,51G-4,58G-4,6G-3,96G- 4,14G	15,43	12,64
1				A1JHA5	US6936561009	852017	PVH Corp. PVH Corp., Registered Shares DL 1	Put/Call			72,78 G	74,38G	103,05	72,78
1	1 : 1	08.07.13 - 18.10.13		696800	DE0006968001	696800	PWO AG PWO AG, Inhaber-Aktien o.N.	Put/Call			29 G	29G-9,2G-9,2G-9,2G-9,2G	31,2	27,8
1				A254W5	DE000A254W52	219147	Pyramid AG Pyramid AG, Inhaber-Aktien o.N.	Put/Call			0,65 G	0,625G-0,675G-0,675G- 0,675G-0,65G	0,92	0,63
1		01.01.00 - 06.04.07		A2G8ZX	DE000A2G8ZX8	842124	Pyrum Innovations AG Pyrum Innovations AG, Namens-Aktien o.N.	Put/Call			29,4 G	29,9G-9,7G-30,6G	30,8	24,9
1	1 : 1				513700	DE0005137004	513700	q.beyond AG q.beyond AG, Namens-Aktien o.N.	Put/Call			0,7 G	0,708G-0,708G-0,708G- 0,708G-0,708G	0,72
1		01.01.00 - 06.04.07		A1XEYE	US74736L1098	769241	Q2 Holdings Inc. Q2 Holdings Inc., Registered Shares DL -,0001	Put/Call			82 G	81,5G-1,5G-1,5G-3G-2G	99	79,5
1				A4ZZ0Z	US7469641051	745045	Q32 Bio Inc. Q32 Bio Inc., Registered Shares o.N.	Put/Call			2,24 G	2,2G-2,2G-2,2G-2,22G- 2,22G	3,72	2,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
11064962 : 1		16.09.24 - 30.06.25		896435	AU000000QAN2	475891	Qantas Airways Ltd. Qantas Airways Ltd., Registered Shares o.N.	Put/Call			5,23 G	5,592G-5,6G-5,61G-5,564G-5,564G	5,76	5,23
1		19.03.19 - 11.03.20		879189	AU000000QBE9	879189	QBE Insurance Group Ltd. QBE Insurance Group Ltd., Registered Shares o.N.	Put/Call			12,8 G	12,9G-2,9G-2,9G-2,8G-2,8G	12,9	11,3
1	1 : 1			908962	US74727A1043	908962	QCR Holdings Inc. QCR Holdings Inc., Registered Shares DL -,01	Put/Call			72 G	70G-0,5G-0,5G	78,5	70
1				A40ZZU	NL0015002CX3	901626	Qiagen N.V. Qiagen N.V., Aandelen op naam EO -,01	Put/Call			37,48 G	37,265G-7,22G-7,295G-7,24G-6,875G	43,09	36,88
1				A0JDDS	GB00B0WMWD03	245351	Qinetiq Group PLC Qinetiq Group PLC, Registered Shares LS -,01	Put/Call			4,8 G	4,816G-4,782G-4,834-4,834G-4,884G-4,884G	5,05	4,21
1				A115GL	CNE100001SG2	769743	Qingdao Port International Co. Ltd. Qingdao Port Intl Co. Ltd., Registered Shares H YC 1	Put/Call			0,73 G	0,745G-0,74G-0,74G-0,745G-0,745G	0,76	0,7
1				A0M4YS	CNE1000003Y4	891824	Qingling Motors Co. Ltd. Qingling Motors Co. Ltd., Registered Shares H YC 1	Put/Call			0,06 G	0,066G-0,066G-0,066G-0,0626G-0,0626G	0,07	0,06
1				A12CY9	US74736K1016	726553	Qorvo Inc. Qorvo Inc., Registered Shares DL -,0001	Put/Call			71,1 G	71,03G-1,03G-1,11G-1,2G-69,87G	86,18	67,28
1				A2AH7G	FI4000198031	841127	QT Group PLC QT Group PLC, Registered Shares EO 0,10	Put/Call			87,5 G	87G-7,2G-4,85G	91,4	66,95
1				A1C12H	US7473011093	282440	Quad Graphics Inc. Quad Graphics Inc., Registered Shares Cl.A	Put/Call			5,9 G	5,85G	7,45	5,65
1	1 : 1			919272	FR0000120560	919272	Quadiant S.A. Quadiant S.A., Actions Port. EO 1	Put/Call			17,78 G	17,5G	18,56	17,28
1				865108	US7473161070	865108	Quaker Houghton Corp. Quaker Houghton Corp., Registered Shares DL 1	Put/Call			136 G	131G	137	120
1		01.01.00 - 09.03.22		883121	US7475251036	883121	QUALCOMM Inc. QUALCOMM Inc., Registered Shares DL -,0001	Put/Call			153,68 G	155,48G-5,5G-5,54G-3,46G-2,68G	168,84	148,78
1				A1J423	US74758T3032	718966	Qualys Inc. Qualys Inc., Registered Shares DL -,001	Put/Call			127 G	126,65G-6,65G-6,5G	141,4	125,45
1				A0MV6A	US7476191041	259478	Quanex Building Products Corp. Quanex Building Products Corp., Registered Shares DL -,01	Put/Call			19,1 G	19,1G-9,1G-9,2G-9,1G-8,9G	23,6	18,8
1				912294	US74762E1029	912294	Quanta Services Inc. Quanta Services Inc., Registered Shares DL -,00001	Put/Call			250,9 G	256,4G	345	246,5
1				A2P8F1	CA74764Y2050	905314	Quantum Biopharma Ltd. Quantum Biopharma Ltd., Registered Shares B o.N.	Put/Call			5,25 G	5,35G	14,7	2,74
1				A2H5CY	US7477981069	806559	Qudian Inc. Qudian Inc., Reg. Shares (ADRs)/1 o.N.	Put/Call			2,74 G	2,74G-2,74G-2,74G-2,8G-2,74G	3,16	2,5
1		01.01.00 - 11.12.15		904533	US74834L1008	904533	Quest Diagnostics Inc. Quest Diagnostics Inc., Registered Shares DL -,01	Put/Call			165,8 G	164,4G	165,8	143,85
1	1 : 1			926985	BE0003730448	926985	Quest for Growth PRICAF N.V. Quest for Growth PRICAF, Actions Nom. o.N.	Put/Call			4,21 G	4,217G	4,43	3,83
1				A2APZJ	US74836W2035	769667	Quest Resource Holding Corp. Quest Resource Holding Corp., Registered Shares DL -,001	Put/Call			4,28 G	4,3G-4,3G-4,3G-4,3G-4,2G	6,2	4,1
1				A0F54V	CA74836K1003	209727	Questerre Energy Corp. Questerre Energy Corp., Registered Shares A o.N.	Put/Call			0,16 G	0,1696G-0,1624G-0,165G-0,1674G-0,167G	0,19	0,13
1				A2PXKK	US74837P4054	928202	QuickLogic Corp. QuickLogic Corp., Registered Shares DL -,001	Put/Call			6,3 G	6,85G	11,4	6,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3DNGX	US2197981051	881168	QuidelOrtho Corp. QuidelOrtho Corp., Registered Shares DL -,001	Put/Call			39 G	38,8G	45,2	38,2
1		18.09.23 - 10.11.23		A3DHCS	GB00BNHSJN34	483184	Quilter PLC Quilter PLC, Reg Shares 144A LS -,08167	Put/Call			1,82 G	1,83G-1,82G-1,82G-1,83G-1,83G	1,94	1,61
1				A0RDUR	US74874Q1004	720303	QuinStreet Inc. QuinStreet Inc., Registered Shares DL -,01	Put/Call			18,5 G	18,6G-8,6G-8,6G-8,4G-8,5G	24,2	18,4
1	1 : 3,3330000000000000			520230	DE0005202303	520230	Quirin Privatbank AG Quirin Privatbank AG, Inhaber-Aktien o.N.	Put/Call			3,32 G	3,32G-3,4G-3,4G-3,4G-3,34G	3,54	3,2
1				A2N4YY	CA74881G1037	809937	Quisitive Technology Solutions Inc. Quisitive Technology Solut.Inc, Registered Shares o.N.	Put/Call			0,37 G	0,362G-0,364G-0,362G-0,372G-0,372G	0,38	0,25
1				A2JHXV	US74915M1009	255570	QVC Group Inc. QVC Group Inc., Registered Shares A DL -,01	Put/Call			0,37 G	0,3813G-0,3813G-0,3789G-0,3603G-0,3803G	0,45	0,31
1	1 : 1	20.05.14 - 01.07.14		A1PHBB	DE000A1PHBB5	725770	R. Stahl AG R. Stahl AG, Namens-Aktien o.N.	Put/Call			16,2 G	15,9G-6,1G-6,1G-6,1G-6G	17,5	15,6
1		11.11.11 - 12.12.11		A0B7AP	HU0000073457	910852	Rßba Jarmuipari Holding Rt. Rßba Jarmuipari Holding Rt., Namens-Aktien A UF 1000	Put/Call			3,53 G	3,57G-3,41G-3,43G-3,45G-3,41G	3,77	2,83
1				A3C67T	IT0005466963	876930	Racing Force S.p.A. Racing Force S.p.A., Azioni nom. o.N.	Put/Call			4,04 G	4,05G-4,13G-4,1G-4,11G-4,01G	4,56	3,37
1	4 : 1	16.06.08 - 01.01.00		909554	IL0010826688	909554	Radcom Ltd. Radcom Ltd., Registered Shares o.N.	Put/Call			11,4 G	11,5G	14,6	11
1				885069	US7502361014	885069	Radian Group Inc. Radian Group Inc., Registered Shares DL -,001	Put/Call			30,6 G	30,6G	32,6	29,4
1				A2QFV4	KYG7339A1076	870122	Radiance Holdings [Group] Co. Ltd. Radiance Holdings(Group)Co.Ltd, Registered Shares HD -,01	Put/Call			0,33 G	0,342G-0,338G-0,338G-0,34G-0,338G	0,35	0,32
1				A1H7BU	US75025X1000	711521	Radiant Logistics Inc. Radiant Logistics Inc., Registered Shares DL -,001	Put/Call			6,5 G	6,6G-6,6G-6,6G-6,6G-6,5G	7,4	6,15
1				899146	US8068821060	899146	Radius Recycling Inc. Radius Recycling Inc., Registered Shares Class A DL 1	Put/Call			12,4 G	12,8G	14,4	10,5
1				A0LFMZ	US7504911022	884255	RadNet Inc. RadNet Inc., Registered Shares DL -,01	Put/Call			56 G	56G	69,5	56
1				A12FBT	IT0005054967	768846	Rai Way S.p.A. Rai Way S.p.A., Azioni nom. o.N.	Put/Call			5,49 G	5,53G-5,51G-5,51G-5,51G-5,5G	5,7	5,13
1				A0D9SU	AT0000606306	208403	Raiffeisen Bank International AG Raiffeisen Bank Intl AG, Inhaber-Aktien o.N.	Put/Call			25,42 G	25,46G-5,56G-6,24G-6,24G-7,14G	27,14	18,86
1				A2QHNE	US7507321096	208403	Raiffeisen Bank Intl AG, Nam.-Akt.(Unsp.ADRs)/1/4 o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			6,25 G	6,3G-6,25G-6,45G	6,45	4,6
1	1 : 1			899738	FI0009002943	894234	Raisio Oyj Raisio Oyj, Registered Shares V o.N.	Put/Call			2,38 G	2,325G	2,38	2,12
1				A3D9Y7	JP3967220009	786761	Rakuten Bank Ltd Rakuten Bank Ltd, Registered Shares o.N.	Put/Call			36,2 G	36,4G-6,4G-6,2G-6,4G-6,4G	37,2	26,2
1	1 : **	09.02.15 - 27.02.15		927128	JP3967200001	927128	Rakuten Group Inc. Rakuten Group Inc., Registered Shares o.N.	Put/Call			6,01 G	6,009G-5,994G-5,994G-5,994G-5,955G	6,61	5,23
1		01.01.00 - 29.08.17		A1JD3A	US7512121010	907113	Ralph Lauren Corp. Ralph Lauren Corp., Reg. Shares Class A DL -,01	Put/Call			253,9 G	262G	272,85	221,6
1				A3EMQ8	US75134P6007	803571	Ramaco Resources Inc. Ramaco Resources Inc., Registered Shares Cl.A DL -,01	Put/Call			8,8 G	8,8G-8,9G-8,55G-8,9G-8,75G	10,2	8,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				906870	US7509171069	906870	Rambus Inc. [Del.] Rambus Inc. (Del.), Registered Shares DL -,001	Put/Call			54,64 G	55,82G	65,14	50,86
1				808383	AU000000RMS4	200694	Ramelius Resources Ltd. Ramelius Resources Ltd., Registered Shares o.N.	Put/Call			1,58 G	1,602G-1,602G-1,6015G- 1,5795G-1,5815G	1,65	1,21
1		31.10.14 - 13.11.14		676646	FR0000044471	676646	Ramsay Générale de Santé Ramsay Générale de Santé, Actions Port. EO 0,75	Put/Call			9,58 G	9,58G	12,65	9,4
1				874338	AU000000RHC8	874338	Ramsay Health Care Ltd. Ramsay Health Care Ltd., Registered Shares o.N.	Put/Call			20 G	21,4G-1,4G-1,4G-1,4G-1,4G	21,4	19,4
1				A2QPU1	NO0010907389	773012	Rana Gruber ASA Rana Gruber ASA, Navne-Aksjer NOK -,25	Put/Call			6,11 G	6,02G	6,55	5,89
1				A14W1Q	US75279Q1085	879309	Randstad N.V., Aand.aan toon.(ADRs)1/2 EO-,10	Put/Call			18,7 G	19,4G	21,2	18,5
1	1 : 1	13.06.01 - 01.01.00		879309	NL0000379121	879309	Randstad N.V., Aandelen aan toonder EO 0,10	Put/Call			38,08 G	39,62G	43,06	37,51
1				867939	US75281A1097	867939	Range Resources Corp. Range Resources Corp., Registered Shares DL -,01	Put/Call			35,22 G	36,35G	39,95	34,2
1				A2PLRS	US75321W1036	771732	Ranpak Holdings Corp. Ranpak Holdings Corp., Reg. Shs Class A DL-,0001	Put/Call			6,55 G	6,55G-6,55G-6,55G-6,55G- 6,55G	8,1	5,4
1				A14WK1	US7534221046	727258	Rapid7 Inc. Rapid7 Inc., Registered Shares DL -,01	Put/Call			29,33 G	28,81G	38,77	28,81
1				A2PNYQ	US75382E1091	763685	Rapt Therapeutics Inc. Rapt Therapeutics Inc., Registered Shares DL-,0001	Put/Call			1,08 G	1,09G-1,09G-1,05G-1,12G- 1,07G	1,71	1,03
1				A40FLP	GB00BS3DYQ52	795232	Raspberry Pi Holdings PLC Raspberry Pi Holdings PLC, Registered Shares LS - ,0025	Put/Call			7,25 G	7,25G-7G-7,15G-7,3G-7,2G	9,15	6,65
1	1 : 1			701080	DE0007010803	701080	RATIONAL AG RATIONAL AG, Inhaber-Aktien o.N.	Put/Call	11370000		862,5 G	863,5G-3G-73G-66,5G-8G	888	791,5
1				875072	US7547301090	875072	Raymond James Financial Inc. Raymond James Financial Inc., Registered Shares DL - ,01	Put/Call			143 G	143G	164	143
1		01.01.00 - 31.08.16		A115CX	US75508B1044	743761	Rayonier Advanced Materials Inc. Rayonier Adv. Materials Inc., Registered Shares DL -,01	Put/Call			7,1 G	7,3G	7,95	6,65
1	1 : 1	01.01.00 - 08.07.11		889684	US7549071030	889684	Rayonier Inc. Rayonier Inc., Registered Shares o.N.	Put/Call			24,8 G	24,6G-4,6G-5G	25,8	23,8
1	1 : 3			905265	SE0000135485	905265	RaySearch Laboratories AB RaySearch Laboratories AB, Namn-Aktier B SK 0,40	Put/Call			22,55 G	22,5G-2,65G-2,45G-2,4G- 2,25G	24,25	18,36
1				A3EG08	CA74935Q1072	912785	RB Global Inc. RB Global Inc., Registered Shares o.N.	Put/Call			94,5 G	95G-5G-5G-6,5G-6G	100	84
1				A119ZB	US74934Q1085	902908	RCI Hospitality Holdings Inc. RCI Hospitality Holdings Inc., Registered Shares DL -,01	Put/Call			48,35 G	47,95G	55,1	47,95
1	1 : 0,18	22.07.16 - 28.07.16		A1WZXW	IT0004931496	905877	RCS MediaGroup S.p.A. RCS MediaGroup S.p.A., Azioni nom. EO 1	Put/Call			1 G	1G-1,01G-1,01G-1G-0,992G	1,03	0,83
1				A1W4VU	US75524W1080	716139	RE/MAX Holdings Inc. RE/MAX Holdings Inc., Registered Shares A DL -,0001	Put/Call			8,7 G	8,8G-8,8G-8,8G-8,75G- 8,65G	10	8,3
1				885738	GB0009039941	885738	Reach PLC Reach PLC, Registered Shares LS -,10	Put/Call			1,05 G	1,046G-1,036G-1,032G- 1,024G-1,026G	1,06	0,84
1		09.03.23 - 23.03.23		A2QEQU	SE0014855292	812745	Readly International AB Readly International AB, Namn-Aktier o.N.	Put/Call			1,46 G	1,42G-1,43G	1,46	1,11
1				A2N6VM	US75574U1016	715468	Ready Capital Corp. Ready Capital Corp., Registered Shares DL -,0001	Put/Call			6,45 G	6,45G-6,45G-6,45G-6,6G- 6,55G	6,8	6,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3EC6X	US75607T1051	774599	reAlpha Tech Corp. reAlpha Tech Corp., Registered Shares o.N.	Put/Call			1,59 G	1,5525G-1,5535G-1,513G- 1,6605G-1,6235G	1,83	1,25
1	1 : 1			700890	DE0007008906	700890	REALTECH AG REALTECH AG, Inhaber-Aktien o.N.	Put/Call			1,16 G	1,16G-1,17G-1,17G-1,17G- 1,17G	1,17	1
1	1 : 1	01.01.00 - 30.05.01		899744	US7561091049	899744	Realty Income Corp. Realty Income Corp., Registered Shares DL 1	Put/Call			53,54 G	53,7G-3,7G-3,67-3,66-4,08G	54,58	50,61
1	10 : 1			A0BKK5	NO0010112675	401491	REC Silicon ASA REC Silicon ASA, Navne-Aksjer NK 1,-	Put/Call			0,1 G	0,1031G	0,3	0,1
1				A2ADQM	AU000000RCE5	767552	Recce Pharmaceuticals Ltd. Recce Pharmaceuticals Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,228G-0,228G-0,228G- 0,224G-0,228G	0,26	0,22
1				A1KA5V	US7562552049	265032	Reckitt Benckiser Group PLC Reckitt Benckiser Group PLC, Reg.Shs (Sp. ADRs) 1/5 o.N., ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			12,5 G	12,5G-2,3G-2,4G-2,6G-2,6G	12,8	10,8
1	1 : 1	25.10.07 - 01.01.00		A0M1W6	GB00B24CGK77	265032	Reckitt Benckiser Group, Registered Shares LS -,10	Put/Call			63,1 G	63,22G-2,82G-3,22G-3,46G- 3,58G	64,34	57,1
1				A2PRKY	CA75624R1082	209394	Reconnaissance Energy Africa Ltd. Reconnaissance Energy Afri.Ltd, Registered Shares o.N.	Put/Call			0,36 G	0,3705G	0,82	0,36
1		02.01.19 - 01.02.19		A0EABR	IT0003828271	869073	Recordati - Industria Chimica e Farmaceutica S.p.A. Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125	Put/Call			53,4 G	53,55G-3,6G-4,05G-4,1G- 4,05G	60,45	50,25
1		03.10.23 - 31.10.23		A12BJJ	JP3970300004	761451	Recruit Holdings Co. Ltd. Recruit Holdings Co. Ltd., Registered Shares o.N.	Put/Call			57,06 G	58,92G-8,78G-8,62G-8,98G- 7,68G	69,7	56,64
1	1 : 1	14.10.21 - 07.01.22		853358	BE0003656676	853358	Recticel S.A. Recticel S.A., Actions au Port. o.N.	Put/Call			10,66 G	10,9G	10,9	9,41
1				A2PPXB	US75644T1007	925889	Red Cat Holdings Inc. Red Cat Holdings Inc., Registered Shares DL -,001	Put/Call			6,4 G	6,5G-6,5G-6,5G-6,65G-6,4G	10,4	6,05
1				663749	US75689M1018	663749	Red Robin Gourmet Burgers Inc. Red Robin Gourmet Burgers Inc., Registered Shares DL- ,001	Put/Call			4,36 G	4,76G	6,1	4,36
1				A2JGBV	US75704L1044	770984	Red Violet Inc. Red Violet Inc., Registered Shares o.N.	Put/Call			36,6 G	36,8G-6,8G-6,8G-6,4G-6,8G	40,4	32
1				A2AR94	NL0012044747	705636	Redcare Pharmacy N.V. Redcare Pharmacy N.V., Aandelen aan toonder EO -,02	Put/Call			122,8 G	121,9G-1,6G-18G-7,3G-8,5G	135,5	113
1				A2QJZH	US8250641086	705636	Redcare Pharmacy N.V., Aan.op na.(Unsp.ADRs)/0,10o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			11,1 G	11,6G-1,6G-1,4G-0,6G-0,7G	13,3	10,3
1				A2ANA3	ES0173093024	253479	Redeia Corporacion S.A. Redeia Corporacion S.A., Acciones Port. EO -,50	Put/Call			17,02 G	17,07G-7,03G-7,1G-7,08G- 7,04G	17,18	15,28
1				A2DU22	US75737F1084	806174	Redfin Corporation Redfin Corporation, Registered Shares DL -,001	Put/Call			8,19 G	7,936G-7,942G-7,704G	8,54	6,85
1	1 : 1			905851	US7580754023	900330	Redwood Trust Inc. Redwood Trust Inc., Registered Shares DL -,01	Put/Call			6,25 G	6,318G-6,32G-6,284G	6,44	5,84
1				A407GC	CA75867L2066	770699	Refined Energy Corp. Refined Energy Corp., Registered Shares o.N.	Put/Call			0,34	0,312G-0,322	0,45	0,1
1				876288	US7587501039	876288	Regal Rexnord Corp. Regal Rexnord Corp., Registered Shares DL -,01	Put/Call			126 G	127G	158	126
1				A3CPRV	CA75888V1004	282984	REGEN III Corp. REGEN III Corp., Registered Shares o.N.	Put/Call			0,18 G	0,192G-0,1925G-0,192G- 0,1825G-0,182G	0,29	0,18
1	1 : 1			888499	US7588491032	888499	Regency Centers Corp. Regency Centers Corp., Registered Shares DL -,01	Put/Call			71,5 G	71G-1G-2,5G	72,5	66,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 29.01.13		881535	US75886F1075	881535	Regeneron Pharmaceuticals Inc. Regeneron Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			684 G	670,8G	707	632,4
1				A140E0	US75901B1070	744306	Regenxbio Inc. Regenxbio Inc., Registered Shares DL -,0001	Put/Call			6,3 G	6,25G	8	6,25
1				A1JXWY	US75902K1060	714154	Regional Management Corp. Regional Management Corp., Registered Shares DL -,10	Put/Call			30,8 G	31,2G-1,2G-1,2G-1G-0,8G	35,2	30,2
1		01.01.00 - 23.03.18		A0B6XA	US7591EP1005	226272	Regions Financial Corp. Regions Financial Corp., Registered Shares DL -,01	Put/Call			22 G	22G	24	22
1				A3E2G0	US7589322061	896286	Regis Corp. [Minn.] Regis Corp. (Minn.), Registered Shares DL -,05	Put/Call			20 G	20G	24,6	19,1
1	10 : 1	25.08.15 - 12.08.16		A0B8RA	AU000000RRL8	883265	Regis Resources Ltd. Regis Resources Ltd., Registered Shares o.N.	Put/Call			1,86 G	1,931G-1,931G-1,9305G- 1,9075G-1,91G	1,97	1,52
1				A12C9H	CA75915M1077	768687	Regulus Resources Inc. [New] Regulus Resources Inc. (New), Registered Shares New o.N.	Put/Call			1,28 G	1,29G	1,55	1,28
1		01.01.00 - 01.09.23		A0RC70	US7593516047	886367	Reinsurance Group of America Inc. Reinsurance Grp of Amer. Inc., Registered Shares DL-,01	Put/Call			187 G	187G	218	178
1				A2PJLA	US7594191048	744867	Rekor Systems Inc. Rekor Systems Inc., Registered Shares DL -,01	Put/Call			1,37 G	1,322G-1,322G-1,341G- 1,248G-1,2G	2,51	1,2
1				892629	US7595091023	892629	Reliance Inc. Reliance Inc., Registered Shares o.N.	Put/Call			281,3 G	280,5G	287,7	256,9
1	1 : 1	01.11.24 - 01.01.00		884241	US7594701077	884241	Reliance Industries Ltd. Reliance Industries Ltd., Reg.Eqy Shs(GDRs144A)/4 IR 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			51,8 G	52G-2,4G-2,4G-2,8G-2,6G	58,4	51,8
1				A2PSZF	US75955J4022	768385	Relmada Therapeutics Inc. Relmada Therapeutics Inc., Registered Shares DL -,001	Put/Call			0,26 G	0,246G-0,246G-0,246G- 0,256G-0,26G	0,48	0,25
1				A0M95J	GB00B2B0DG97	852102	Relx PLC Relx PLC, Registered Shares LS -,144397	Put/Call			45,66 G	45,58G-5,7G-5,66G-5,64G- 5,86G	49,84	43,36
1				A14VSC	US7595301083	852102	Relx PLC, Reg.Shs(Sp.ADRs)/1/4LS-,144397 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			45,8 G	45,6G-5,6G-5,6G-5,8G-5,8G	49,6	43
1				A2DS5E	FI4000251897	806071	Remedy Entertainment OYJ Remedy Entertainment OYJ, Reg. Shares o.N.	Put/Call			13,96 G	14,18G	14,82	12,86
1				A2QG4M	CNE1000048G6	870198	RemeGen Co. Ltd. RemeGen Co. Ltd., Registered Shares YC 1	Put/Call			2,12 G	2,32G-2,22G-2,22G-2,24G- 2,24G	2,32	1,35
1	1 : 1	01.10.02 - 01.01.00		883206	FR0000130395	883206	Rémy Cointreau S.A. Rémy Cointreau S.A., Actions au Porteur EO 1,60 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			50,25 G	50,6G	58,5	47,66
1				A0MVJA	PTREL0AM0008	261171	REN - Redes Energeticas Nacionales, SGPS, S.A. REN-Redes Energ.Nacionales SGPS, Acqes Nomi. Categoria A EO 1	Put/Call			2,43 G	2,485G-2,475G-2,465G- 2,475G-2,43G	2,5	2,2
1				896628	BMG7496G1033	896628	RenaissanceRe Holdings Ltd. RenaissanceRe Holdings Ltd., Registered Shares DL 1	Put/Call			226	218G	248	214
1				A1C9A9	AU000000RNU8	721691	Renascor Resources Ltd. Renascor Resources Ltd, Registered Shares o.N.	Put/Call			0,03 G	0,028G-0,028G-0,028G- 0,028G-0,028G	0,04	0,03
1	1 : 1			893113	FR0000131906	878849	Renault S.A. Renault S.A., Actions Port. EO 3,81	Put/Call			49,13 G	49,41G-9,09G-50,04G- 49,68G-9,46G	53	45,35
1				A14P3H	US7596734035	878849	Renault S.A., Act.Port.(Un.ADRs)/1/5 EO 3,81 ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			9,65 G	9,65G-9,55G-9,75G-9,75G- 9,75G	10,4	8,85

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A2QLAY	ZAE000202610	853451	Renergen Ltd. Renergen Ltd., Registered Shares o.N.	Put/Call			0,2 G	0,204G-0,193G-0,198G-0,2G-0,2G	0,36	0,19
1	1 : 1	10.02.23 - 10.03.23		812960	JP3164720009	220391	Renesas Electronics Corp. Renesas Electronics Corp., Registered Shares o.N.	Put/Call			15,84 G	16,336G-6,302G-6,264G-6,356G-6,12G	17,51	11,95
1				A3CSZZ	GB00BNQMPN80	862085	ReNew Energy Global PLC ReNew Energy Global PLC, Reg.Shares Cl.A DL -,0001	Put/Call			6,11 G	5,99G-5,99G-5,99G-6,045G-6,055G	6,73	5,71
1		15.11.24 - 08.01.25		A3C9MC	JP3974580007	856005	Renewable Japan Co. Ltd. Renewable Japan Co. Ltd., Registered Shares o.N.	Put/Call			7,5 G	7,5G-7,5G-7,5G-7,55G-7,5G	8,25	7,15
1				A3CRFF	GB00BNR4T868	876457	Renewi PLC Renewi PLC, Registered Shares LS 1,	Put/Call			10,18 G	10,2G-0,22G-0,2G-0,22G-0,2G	10,32	9,34
1				868884	GB0007323586	868884	Renishaw PLC Renishaw PLC, Registered Shares LS -,20	Put/Call			35 G	35G-5G-5G-4,8G-4,6G	43,6	34,6
1				RENK73	DE000RENK730	154187	RENK Group AG RENK Group AG, Inhaber-Aktien o.N.	Put/Call			30,35 G	30,585-29,93G-30,29-0,71G-0,74-0,59-0,545G-0,485G-0,785	32,24	18,15
1				A2PBYY	US29350E1047	842729	Renovaro Inc. Renovaro Inc., Registered Shares DL -,0001	Put/Call			1,03 G	0,969G-0,919G-0,919G-0,96G-0,997G	1,03	0,61
1	1 : 1	23.06.05 - 01.01.00		A0EQ3A	GB00B082RF11	245016	Rentokil Initial PLC Rentokil Initial PLC, Registered Shares LS 0,01	Put/Call			4,88 G	4,883G-4,817G-4,745G	5,2	4,44
1				870980	US7599161095	870980	RepliGen Corp. RepliGen Corp., Registered Shares DL -,01	Put/Call			152,85 G	154,55G	165,6	137,9
1				A2JQN1	US76029N1063	809634	Replimune Group Inc. Replimune Group Inc., Registered Shares DL-,001	Put/Call			12,6 G	12,5G-2,5G-2,9G-2,7G-2G	13,6	9,65
1		01.01.00 - 15.10.24		A2G9K9	IT0005282865	592333	Reply S.p.A. Reply S.p.A., Azioni nom. EO 0,13	Put/Call			155,6 G	156G-5,2G-6,6G-6,3G-5,4G	165,3	143,4
1				A0KEQ1	US7002153044	925919	ReposiTrak Inc. ReposiTrak Inc., Registered Shares New DL -,01	Put/Call			18,4 G	18,5G	21,2	18,4
1				876993	US76026T2050	876845	Repsol S.A. Repsol S.A., Acc.Nom. (Spons. ADRs)/1 EO 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			11,8 G	12,2G-2,3G-2,2G-2,1G-1,8G	12,8	10,9
1	1 : 3	04.09.20 - 18.09.20		876845	ES0173516115	876845	Repsol S.A., Acciones Port. EO 1	Put/Call	300000000		12,27 G	12,44G-2,345G-2,275G-2,31G-2,21G	12,99	11,09
1	1 : 1	01.01.00 - 07.12.01		915201	US7607591002	915201	Republic Services Inc. Republic Services Inc., Registered Shares DL -,01	Put/Call			222,5 G	220,7G	223,8	192,55
1				A3CWGA	US76119X1054	764383	Reservoir Media Inc. Reservoir Media Inc., Registered Shares DL-,0001	Put/Call			7,35 G	7,35G-7,35G-7,3G-7,4G-7,4G	8,7	7,1
1				A2N64R	US76118Y1047	802558	Resideo Technologies Inc. Resideo Technologies Inc., Registered Shares WI DL-,001	Put/Call			18,1 G	18,2G-8,2G-8,2G-8,1G-8G	22,4	18
1				895878	US7611521078	895878	ResMed Inc. ResMed Inc., Registered Shares DL -,004	Put/Call			224 G	223G	242,2	219
1				935168	AU000000RMD6	895878	ResMed Inc., Reg.Shs(Dep.R./CUFS)/10 DL-004 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			22 G	22G-2G-2G-2G-2G	23,8	21,4
1		01.01.00 - 30.09.15		794836	AU000000RSG6	792696	Resolute Mining Ltd. Resolute Mining Ltd., Registered Shares o.N.	Put/Call			0,21 G	0,2204G-0,2186G-0,2156G-0,2156G-0,2156G	0,25	0,2
1	1 : 1	05.01.09 - 01.01.00		766461	JP3500610005	766461	Resona Holdings Inc. Resona Holdings Inc., Registered Shares o.N.	Put/Call			7,25 G	7,45G-7,4G-7,4G-7,45G-7,45G	7,8	6,65

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	01.03.06 - 01.01.00		859554	JP3368000000	859554	Resonac Holdings Corp. Resonac Holdings Corp., Registered Shares o.N.	Put/Call			21,4 G	22,4G-2,4G-2,2G-2,4G-2,2G	25	21,2
1	1 : 1	01.03.06 - 01.01.00		925315	JP3974450003	134035	Resorttrust Inc. Resorttrust Inc., Registered Shares o.N.	Put/Call			18,9 G	19,5G-9,5G-9,6G	20,2	18,1
1				A3EVCJ	CA76134C1023	746420	Resouro Strategic Metals Inc. Resouro Strategic Metals Inc., Registered Shares o.N.	Put/Call			0,12 G	0,12G	0,17	0,11
1		01.01.00 - 18.12.20		A12GMA	CA76131D1033	768917	Restaurant Brands International Inc. Restaurant Brands Intl Inc., Registered Shares o.N.	Put/Call			61 G	60,54G	64,16	57,98
1	1 : 1			936956	BE0003720340	936956	Retail Estates S.A. Retail Estates SA, Actions Nom. o.N.	Put/Call			59,4 G	59,2G-9,1G-9,5G	59,9	54,8
1				A2DKYD	US7495271071	466880	REV Group Inc. REV Group Inc., Registered Shares DL -,001	Put/Call			29,2 G	28,6G-8,6G-9G	34,2	28,2
1	1 : 2			805985	FI0009010912	805985	Revenio Group Corp. Revenio Group Corp., Registered Shares EO 15	Put/Call			26,8 G	26,34G	31,32	25,56
1				A2H7F3	CA76151P1018	802252	Revival Gold Inc. Revival Gold Inc., Registered Shares o.N.	Put/Call			0,19 G	0,188G	0,21	0,15
1				A2PYWG	US76155X1000	871370	Revolution Medicines Inc. Revolution Medicines Inc., Registered Shares DL -,0001	Put/Call			38,4 G	38G-8G-8G-8,8G-7,8G	43,2	37,8
1		01.01.00 - 18.03.22		850943	US7140461093	850943	Revvity Inc. Revvity Inc., Registered Shares DL 1	Put/Call			109,6 G	109,55G	121,65	106,3
1				A12CFW	FR0010820274	768759	ReWorld Media ReWorld Media, Actions au Porteur EO -,02	Put/Call			1,32 G	1,292G	1,59	1,16
1				A0MM7Q	FR0010451203	872618	Rexel S.A. Rexel S.A., Actions au Porteur EO 5	Put/Call			25,87 G	26,55G	26,93	24,02
1	1 : 1			A1W27P	US76169C1009	716009	Rexford Industrial Realty Inc. Rexford Industrial Realty Inc., Registered Shares DL -,01	Put/Call			38,6 G	38,2G-8,2G-9G	39,8	35,8
1				A2PYUS	US76171L1061	821060	Reynolds Consumer Products Inc. Reynolds Consumer Product.Inc., Registered Shares DL -,001	Put/Call			23,2 G	23,2G-3,2G-3,2G-3,2G-3,2G	27	22,2
1				A40GZT	GB00BQH8G337	790586	Rezolve AI Ltd. Rezolve AI Ltd., Registered Shares LS -,0001	Put/Call			2,06 G	2,1G-2,1G-2,12G-1,95G-1,93G	4,26	1,92
1				A3DHH4	CA74971G4016	285986	RF Capital Group Inc. RF Capital Group Inc., Registered Shares o.N.	Put/Call			7,2 G	6,95G	8,1	4,96
1				A2DJTU	US74967X1037	717518	RH RH, Registered Shares DL -,0001	Put/Call			329,85 G	335,7G	432,95	322,35
1				A2DPZC	US76206K1079	703000	Rheinmetall AG Rheinmetall AG, (Unspons.ADRs) 1/5/ o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			194,5	191,5G-8-5,5G-6,5-8G-9G-200G	200	119
1	1 : 1	01.01.00 - 21.07.23		A2H5W8	NL0012650360	744883	RHI Magnesita N.V. RHI Magnesita N.V., Aandelen op naam 1,-	Put/Call			44,2 G	44,4G-2,3G-2,3G-1,9G-1,7G	44,7	37,9
1	1 : 1	23.06.20 - 06.07.20		704230	DE0007042301	704230	RHÖN-KLINIKUM AG RHÖN-KLINIKUM AG, Inhaber-Aktien o.N.	Put/Call			13,4 G	13,4G-3,5G-3,5G-3,4G-3,4G	15,5	13,4
1				A2H5A0	US76243J1051	806523	Rhythm Pharmaceuticals Inc. Rhythm Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			50,47 G	50,39G-0,39G-0,39G-0,98G-1,47G	58,98	47,9
1				A2H8WM	US7625441040	770770	Ribbon Communications Inc. Ribbon Communications Inc., Registered Shares DL -,0001	Put/Call			4,32 G	4,54G	4,82	3,56
1				938526	FR0000075954	938526	Riber S.A. Riber S.A., Actions Port. EO -,16	Put/Call			3,27 G	3,25G	3,84	3,09
1				868727	GB0007370074	868727	Ricardo PLC Ricardo PLC, Registered Shares LS -,25	Put/Call			2,76 G	2,76G-2,76G-2,8G-2,82G-2,82G	5,3	2,5
1				A1W16N	HU0000123096	892522	Richter Gedeon Vegyészeti Győfyr Nyrt. Richter Gedeon Vegye.Győfyr Nyrt, Namens-Aktien UF 100	Put/Call			26,38 G	26,38G-6,28G-6,64G-6,36G-6,3G	27,28	24,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	01.10.01 - 01.01.00		854279	JP3973400009	854279	Ricoh Co. Ltd. Ricoch Co. Ltd., Registered Shares o.N.	Put/Call			10 G	10,2G-0,1G-0,1G-0,2G-0,1G	11,2	9,5
1	9 : 1	12.09.24 - 30.06.25		888874	AU000000RIC6	888874	Ridley Corporation Ltd. Ridley Corp. Ltd., Registered Shares o.N.	Put/Call			1,57 G	1,58G-1,58G-1,58G-1,58G-1,58G	1,69	1,46
1	1 : 1	06.09.18 - 01.01.00		A2NB0W	GB00BGDT3G23	280286	Rightmove PLC Rightmove PLC, Registered Shares LS -,001	Put/Call			7,9 G	7,9G-7,7G-7,7G-7,7G-7,75G	8,15	7,35
1			A117Z2	US76657Y1010	280286	Rightmove PLC, Reg.Shs(Unspon.ADRs)/1/2LS-,01 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call		15,4 G	15G-5G-5G-5,2G-5,2G	16	13,8		
1				A2QQFU	US76665T1025	932488	Riley Exploration Permian Inc. Riley Exploration Permian Inc., Registered Shares New DL -,001	Put/Call			30,2 G	29,8G	35,4	29,8
1				A2GSYB	US76674Q1076	841961	Rimini Street Inc. Rimini Street Inc., Registered Shares DL -,0001	Put/Call			3,1 G	3,04G-3,02G-2,98G	3,44	2,32
1				A0Q3SR	US76680V1089	270149	Ring Energy Inc. Ring Energy Inc., Registered Shares o.N.	Put/Call			1,2 G	1,18G-1,19G-1,21G-1,27G-1,26G	1,47	1,17
1				A1W58K	US76680R2067	725604	RingCentral Inc. RingCentral Inc., Registered Shares A DL -,0001	Put/Call			27,17 G	27,3G-7,31G-7,33G-7,68G-7,75G	35,18	26,54
1				A2DSNH	DK0060854669	898597	Ringkjøbing Landbobank AS Ringkjøbing Landbobank AS, Navne-Aktier DK 1	Put/Call			162,4 G	162,6G-4,4G-3,3G-2,8G-2,1G	165,1	147
1				A3E5E5	DE000A3E5E55	600190	Ringmetall SE Ringmetall SE, Namens-Aktien o.N.	Put/Call			3,37 G	3,32G-3,36G-3,38G-3,37G-3,36G	3,64	3,2
1		28.02.19 - 28.02.20		855018	AU000000RIO1	855018	Rio Tinto Ltd. Rio Tinto Ltd., Registered Shares o.N.	Put/Call			69,89 G	69,49G-9,79G-9,79G	74,45	68,39
1	1 : 1	30.04.10 - 01.01.00		868009	US7672041008	852147	Rio Tinto PLC Rio Tinto PLC, Reg.Shares(Spons.ADRs)/1/LS-,10 ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	Put/Call			58,5 G	58,5G-8,5G-8,5G-8,5G-8,5G	62	55
1	1 : 1	01.02.12 - 14.02.12		852147	GB0007188757	852147	Rio Tinto PLC, Registered Shares LS -,10	Put/Call			58,5 G	58,83G-8,67G-8,8G-8,5G-8,41G	61,92	56,1
1	1 : 1	01.01.00 - 12.08.10		902914	CA7669101031	902914	Riocan Real Estate Investment Trust Riocan Real Estate Inv. Trust, Reg. Trust Units o.N.	Put/Call			13,22 G	13,196G-3,214G-3,196G-3,174G-3,01G	13,22	11,82
1				A2H51D	US7672921050	220291	Riot Platforms Inc. Riot Platforms Inc., Registered Shares DL -,001	Put/Call			8,52 G	8,799G-8,81G-8,85G-8,96G-8,855G	13,66	8,45
1	1 : 1			A12DW2	US64828T2015	283393	Rithm Capital Corp. Rithm Capital Corp., Registered Shares DL -,01	Put/Call			11,39 G	11,375G-1,38G-1,5G	11,66	10,08
1				A3C47B	US76954A1034	855581	Rivian Automotive Inc. Rivian Automotive Inc., Reg.Shares Cl.A DL -,0001	Put/Call			10,9 G	10,8G-0,8G-1,3-0,9G-1,3G-1,2G	15,9	10,8
1				A14ZWE	CA7496011007	727558	RIWI Corp. RIWI Corp., Registered Shares o.N.	Put/Call			0,41 G	0,414G	0,49	0,37
1		14.12.10 - 01.01.00		857241	US7496071074	857241	RLI Corp. RLI Corp., Registered Shares DL 1	Put/Call			71,5 G	71G	158	68
1				A2QMDC	US74969N1037	876496	RLX Technology Inc. RLX Technology Inc., Reg.Sh(Spons.ADRs)/1 Cl.A o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			2,24 G	2,2G-2,2G-2,18G	2,42	1,98
1				A1436S	US74967R1068	840862	RMR Group Inc. RMR Group Inc., Registered Shares Cl.A DL -,01	Put/Call			17,1 G	17,3G-7,3G-7,3G-7,5G-7,3G	19,9	16,8
1		01.01.00 - 05.06.00		856701	US7703231032	856701	Robert Half Inc. Robert Half Inc., Registered Shares DL -,001	Put/Call			56 G	56G	68	54,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 4	02.08.22 - 26.08.22		876736	FR0000039091	876736	Robertet S.A. Robertet S.A., Actions Port. EO 2,50	Put/Call			821 G	817G	856	812
1				A407RP	CA76125Y6001	206477	Robex Resources Inc. Robex Resources Inc., Registered Shares o.N.	Put/Call			1,61 G	1,7G-1,7G-1,7G-1,6G-1,71G	1,79	1,3
1				A3CVQC	US7707001027	814214	Robinhood Markets Inc. Robinhood Markets Inc., Reg.Shares Cl.A DL-,0001	Put/Call			47,18 G	47,31G-7,655G-6,835G-9,25	63,68	36,69
1				A2JQRU	FR0013344173	807931	Roche Bobois S.A. Roche Bobois S.A., Actions au Porteur EO5	Put/Call			39,6 G	39,9G	44,6	36
1	1 : 1	27.02.14 - 01.01.00		891106	US7711951043	851311	Roche Holding AG Roche Holding AG, Inh.-Genuß.(Sp.ADRs) 1/8/SF100 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			39,6 G	39,6G-9,6G-9,6G-9,5G-9,5G	39,6	33,1
1				A1XF0V	CA77273P2017	231754	Rock Tech Lithium Inc. Rock Tech Lithium Inc., Registered Shares o.N.	Put/Call			0,69 G	0,692G-0,692G-0,722G-0,706G-0,706G	1,02	0,66
1				A3CY7P	US7731221062	758323	Rocket Lab USA Inc. Rocket Lab USA Inc., Reg.Shares Cl.A DL -,0001	Put/Call			19,85 G	20,4G-0,4G-1G-0,4G-0,2G	30,5	19
1				A0F6YF	GB00B0FVQX23	217690	Rockhopper Exploration PLC Rockhopper Exploration PLC, Registered Shares LS -,01	Put/Call			0,45 G	0,454G-0,452G-0,452G-0,448G-0,45G	0,52	0,29
1		01.01.00 - 28.02.03		903978	US7739031091	851910	Rockwell Automation Inc. Rockwell Automation Inc., Registered Shares DL 1	Put/Call			273,3 G	273,9G	290,9	256,9
1				A3DL8F	US7743743004	916118	Rockwell Medical Inc. Rockwell Medical Inc., Registered Shares o.N.	Put/Call			1,58 G	1,574G	2,23	1,57
1				889488	DK0010219153	889487	Rockwool A/S Rockwool A/S, Navne-Aktier B DK 10	Put/Call			382,4 G	383,2G-78,8G-82,4G-0,2G-78,4G	393,8	321,8
1				A0J2YF	US7745151008	923465	Rocky Brands Inc. Rocky Brands Inc., Registered Shares DL oN	Put/Call			22,2 G	19,8G	24,4	19,8
1	1 : 3,5634999999999999	18.11.21		867590	CA7751092007	867590	Rogers Communications Inc. Rogers Communications Inc., Reg. Shares Class B CD 1,62478	Put/Call			26,4 G	26,6G-6,6G-6,6G-6,6G-6,6G	29,8	25,4
1				863178	US7751331015	863178	Rogers Corp. Rogers Corp., Registered Shares DL 1	Put/Call			80,5 G	80,5G-0,5G-79G	99,5	79
1	1 : 1	01.03.06 - 01.01.00		869082	JP3982800009	869082	Rohm Co. Ltd. Rohm Co. Ltd., Registered Shares o.N.	Put/Call			9,77 G	9,84G-9,674G-9,644G-9,7G-9,77G	10,53	8,61
1				A3C4MS	BMG762791017	773614	Roivant Sciences Ltd. Roivant Sciences Ltd., Registered Shares	Put/Call			10,1 G	10G-0,01G-0,005G-0,08G-0,01G	11,68	9,81
1				A2DW4X	US77543R1023	806396	Roku Inc. Roku Inc., Reg. Shares Cl. A DL-,0001	Put/Call			81,64 G	81,16G	96,58	71,27
1				859002	US7757111049	859002	Rollins Inc. Rollins Inc., Registered Shares DL 1	Put/Call			48,52 G	48,88G	49,22	44,01
1	1 : 1	28.08.15 - 01.01.00		919520	US7757812067	282676	Rolls Royce Holdings PLC Rolls Royce Holdings PLC, Reg. Shs (Spons.ADRs)/ LS-,20, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			7,65 G	7,85G-8,6G-8,7-9G-9-8,7G-8,8G	9	6,5
1	1 : 1	24.05.11 - 01.01.00		A1H81L	GB00B63H8491	282676	Rolls Royce Holdings PLC, Registered Shares LS 0.20	Put/Call			7,69 G	8,176G-8,854G-9,096-9,186G-9,036-8,828G-8,904G	9,19	6,59
1				883563	US7766961061	883563	Roper Technologies Inc. Roper Technologies Inc., Registered Shares DL -,01	Put/Call			558,8 G	548,6G	560,4	486,1
1	1 : 1	19.02.25 - 19.05.25		892502	AT0000922554	892502	Rosenbauer International AG Rosenbauer International AG, Inhaber-Aktien o.N.	Put/Call			40,2 G	40,5G-0,6G-0,7G-0,6G-1,4G	41,8	33,5
1		01.01.00 - 23.01.19		870053	US7782961038	870053	Ross Stores Inc. Ross Stores Inc., Registered Shares DL -,01	Put/Call			129,64 G	132,2G	149,52	129,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A14RF2	GB00BFVNZH21	882967	Rotork PLC Rotork PLC, Registered Shares LS -,005	Put/Call			3,88 G	3,9G-3,88G-3,88G-3,86G-3,9G	4,3	3,54
1	1 : 0,1872	08.01.13 - 26.02.13		886734	SE0000112252	886734	Rottneros AB Rottneros AB, Namn-Aktier (fria) SK 1	Put/Call			0,77 G	0,773G-0,775G-0,768G-0,75G-0,74G	0,88	0,74
1	1 : 5,7417999999999999	08.01.13 - 26.02.10		852173	CA7800871021	852173	Royal Bank of Canada Royal Bank of Canada, Registered Shares o.N.	Put/Call			112,96 G	113,56G-3,7G-3,48G-1,18G-1,1G	118,6	111,1
1		01.01.00 - 29.02.00		886286	LR0008862868	886286	Royal Caribbean Cruises Ltd. Royal Caribbean Cruises Ltd., Registered Shares DL-,01	Put/Call			225,55 G	232,3G	263,5	216,4
1				885652	US7802871084	885652	Royal Gold Inc. Royal Gold Inc., Registered Shares DL -,01	Put/Call			142,85 G	141,75G	146,25	127,25
1				A2PQ6N	CA78029U2056	806287	Royal Helium Ltd. Royal Helium Ltd., Registered Shares o.N.	Put/Call				(ausg)	0,02	0,01
1				A14R8E	DK0060634707	864051	Royal Unibrew AS Royal Unibrew AS, Navne-Aktier DK 2	Put/Call			72,8 G	73,05G-3G-3,15G-2,15G-2G	74,8	61,3
1				A2P62D	GB00BMVP7Y09	757163	Royalty Pharma PLC ROYALTY PHARMA PLC, Reg.Ord.Cl.A Shares DL-,0001	Put/Call			31,79 G	31,51G-1,55G-1,53G-1,83G-1,93G	32,27	24,45
1		01.01.00 - 21.11.02		869766	US7496601060	869766	RPC Inc. RPC Inc., Registered Shares DL -,10	Put/Call			5,3 G	5,15G	6,65	5,15
1		01.01.00 - 10.03.21		863462	US7496851038	863462	RPM International Inc. RPM International Inc., Registered Shares DL-,01	Put/Call			115 G	115G	122	112
1				862727	GB0003096442	862727	RS Group PLC RS Group PLC, Registered Shares LS -,10	Put/Call			7,47 G	7,45G-7,38G-7,38G-7,405G-7,385G	8,24	7,38
1	1 : 1	23.11.00 - 01.01.00		861149	LU0061462528	861149	RTL Group S.A. RTL Group S.A., Actions au Porteur o.N.	Put/Call			32,85 G	32,8G-2,65G-2,75-2,8G-2,4G-2,55G	32,95	26,65
1				939166	DK0010267129	939166	RTX A/S RTX A/S, Navne-Aktier DK 5	Put/Call			8,86 G	8,88G-8,92G-8,96G-8,94G-8,9G	9,82	7,4
1		01.01.00 - 20.10.20		A2PZ0R	US75513E1010	852759	RTX Corp. RTX Corp., Registered Shares DL -,01	Put/Call			120,66 G	121,36G-1,84G-1,9G-4,9G-5,2G	126,1	109,16
1				A3ETW5	CA74983J1049	852759	RTX Corp., Reg. Shs.(CDR Reg.S.CAD Hdg.) Rua Gold Inc.	Put/Call			19,8 G	19,8G	21,2	17,6
1				A40QYC	CA78109M2067	860342	Rua Gold Inc., Registered Shares o.N.	Put/Call			0,38 G	0,39G-0,392G-0,392G-0,384G-0,384G	0,42	0,35
1				512080	DE0005120802	512080	Rubean AG Rubean AG, Inhaber-Aktien o.N.	Put/Call			4,8 G	4,8G-4,8G-4,8G-4,8G-4,78G	4,98	3,86
1				A2DUVQ	FR0013269123	853095	Rubis S.C.A. Rubis S.C.A., Actions Port. Nouv. EO 1,25	Put/Call			26,12 G	26,22G	26,22	23,58
1				A2P426	US7813863054	763138	RumbleON Inc. RumbleON Inc., Registered Shs Class B DL-,001	Put/Call			3,98 G	3,98G-3,98G-3,98G-3,94G-3,84G	5,35	3,76
1				A0KFZ6	CA78165J1057	219317	Rupert Resources Ltd. Rupert Resources Ltd., Registered Shares o.N.	Put/Call			3,04 G	2,98G-2,98G-2,98G-2,98G-3,02G	3,32	2,62
1				724531	US7818462092	901221	Rush Enterprises Inc. Rush Enterprises Inc., Reg. Shares Class A DL -,01	Put/Call			54 G	55G	59,5	51,5
1				A0LHL7	CA7822271028	662217	Rusoro Mining Ltd. Rusoro Mining Ltd., Registered Shares o.N.	Put/Call			0,54 G	0,534G-0,534G-0,534G-0,514G-0,514G	0,56	0,4
1	1 : 5,3759800000000000	00.01.00 - 22.10.07		856568	CA7819036046	856568	Russel Metals Inc. Russel Metals Inc., Registered Shares o.N.	Put/Call			27,4 G	27,4G-7,4G-7,4G-7,8G-7,4G	28,6	26,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1				A3CR3B	SE0015962485	861905	RVRC Holding AB RVRC Holding AB, Namn-Aktier o.N.	Put/Call			4,02 G	4,018G-4,034G-4,04G- 3,988G-3,982G	4,41	3,29
1				879513	US74975E3036	587026	RWE AG RWE AG, Nam.-Aktien (Sp.ADRs) 1 o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			30 G	30,2G-0G-29,8G-9,6G-9,6G	30,4	27,8
1				A14NG2	GB00BVFCZV34	215684	RWS Holdings PLC RWS Holdings PLC, Registered Shares LS -,01	Put/Call			1,5 G	1,5G-1,42G-1,42G-1,42G- 1,49G	2,14	1,42
1				A3DX25	US74982T1034	747282	RXO Inc. RXO Inc., Registered Shares o.N.	Put/Call			18,7 G	18,7G	25,2	18,4
1	1 : 1			A142FC	US7835132033	907191	Ryanair Holdings PLC Ryanair Holdings PLC, Reg.Shs(Sp.ADRs New)/5 EO- ,006, ausgestellt von: The Bank of New York Mellon New York/N.Y.	Put/Call			44,6 G	45G-4,8G-4,6G-5,4G-5,8G	46,2	39,6
1				A1401Z	IE00BYTBXV33	907191	Ryanair Holdings PLC, Registered Shares EO -,006	Put/Call			20,24 G	20,42G-0,46G-0,49G-0,66G- 0,64G	20,66	17,84
1		01.01.00 - 06.09.00		855369	US7835491082	855369	Ryder System Inc. Ryder System Inc., Registered Shares DL -,50	Put/Call			151 G	153G	162	149
1				A1CXHX	US7837541041	458721	Ryerson Holding Corp. Ryerson Holding Corp., Registered Shares DL -,01	Put/Call			24 G	24,4G-4,4G-4,4G-3,6G-3,4G	24,4	17,4
1	1 : 1	01.01.00 - 10.08.17		896506	JP3976300008	896506	Ryohin Keikaku Co. Ltd. Ryohin Keikaku Co. Ltd., Registered Shares o.N.	Put/Call			25 G	(exD)-25,8G-5,6G-5,8G- 5,8G-5G	26	21
1				A2PWTM	US78392U1051	896506	Ryohin Keikaku Co. Ltd., Shares (Unsp.ADRs)/1 o.N. ausgestellt von: Citibank, N.A.	Put/Call			24 G	26G-5,6G-6G-4,2G-4,2G	26	19,2
1				A0BKSX	GB0007655037	206129	S & U PLC S & U PLC, Registered Shares DL 0,125	Put/Call			17,9 G	18,1G-7,9G-7,9G-7,9G-7,3G	19,4	15,8
1				A2AHZ7	US78409V1044	851710	S&P Global Inc. S&P Global Inc., Registered Shares DL 1	Put/Call			504,6 G	503,7G-3,6G-3,8G-10,6G-0G	520,2	468,4
1				A2N6F1	GB00BFZZM640	762434	S4 Capital PLC S4 Capital PLC, Registered Shares LS-,25	Put/Call			0,39 G	0,3914G-0,3802G-0,38G- 0,3822G-0,3884G	0,47	0,37
1				A403UW	SE0021921269	914879	Saab AB Saab AB, Namn-Aktier B o.N.	Put/Call			27,49 G	27,73G-7,83G-8,4G-8,27- 8,39G-8,63G	28,63	18,73
1	1 : 1			A1C9KE	US78573L1061	282491	Sabra Health Care Reit Inc. Sabra Health Care Reit Inc., Registered Shares DL 0,01	Put/Call			15,74 G	15,475G	16,56	14,96
1				A111QT	US78573M1045	726150	Sabre Corp. Sabre Corp., Registered Shares DL-,01	Put/Call			4,02 G	3,904G-3,904G-3,911G-4G- 4,009G	4,26	3,04
1				A2H8SX	GB00BYWVDP49	744907	Sabre Insurance Group PLC Sabre Insurance Group PLC, Registered Shares LS - ,001	Put/Call			1,52 G	1,52G-1,52G-1,51G-1,52G- 1,52G	1,68	1,48
1	1 : 1	26.04.99 - 01.01.00		853624	ES0182870214	853624	Sacyr S.A. Sacyr S.A., Acciones Port. EO 1	Put/Call			3,28 G	3,288G-3,296G-3,34G- 3,32G-3,316G	3,36	3,02
1				SAFH00	DE000SAFH001	271021	SAF-HOLLAND SE SAF-HOLLAND SE, Inhaber-Aktien EO 1	Put/Call			17,6 G	17,56G-7,54G-7,58G-7,48G- 7,64G	17,84	14,54
1				A0Q2R4	MHY7388L1039	277038	Safe Bulkers Inc. Safe Bulkers Inc., Registered Shares DL -,001	Put/Call			3,7 G	3,66G-3,66G-3,62G	3,7	3,14
1				A3D6RL	US78646V1070	929187	Safehold Inc. Safehold Inc., Registered Shares o.N.	Put/Call			16 G	16,8G-6,8G-6,8G-7,1G-7G	17,9	14,6
1	1 : 1			A0MLXJ	GB00B1N7Z094	257264	Safestore Holdings PLC Safestore Holdings PLC, Registered Shares LS -,01	Put/Call			7,25 G	7,25G-7,15G-7,25G-7,2G- 7,3G	8,1	6,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A1CYET	IT0004604762	235375	Safilo Group S.p.A. Safilo Group S.p.A., Azioni nom. EO 5	Put/Call			0,98 G	0,978G-0,983G-0,98G- 0,964G-0,954G	1,07	0,89
1	1 : 5			924781	FR0000073272	852400	SAFRAN SAFRAN, Actions Port. EO -,20	Put/Call			246,1 G	248,1G-8,6G-9G-7,4G-7,4G	254,9	208,5
1	1 : 1	05.09.12 - 17.10.12		A1C3YB	NO0010572589	701578	Saga Pure ASA Saga Pure ASA, Navne-Aksjer NK 1	Put/Call			0,1 G	0,0996G	0,11	0,08
1		16.12.19 - 16.01.20		A117WF	US78667J1088	769890	Sage Therapeutics Inc. Sage Therapeutics Inc., Registered Shares DL -,0001	Put/Call			6,5 G	6,788G	7,46	5,19
1				A3CPAM	US7867001049	873436	Sagimet Biosciences Inc. Sagimet Biosciences Inc., Reg.Shares Cl.A DL -,0001	Put/Call			3,46 G	3,6G-3,6G-3,7G-3,76G- 3,62G	6,4	3,4
1				A0KDU8	US78709Y1055	724583	Saia Inc. Saia Inc., Registered Shares DL -,01	Put/Call			390 G	384G	488	384
1				A3DN68	IT0005495657	869060	Saipem S.p.A. Saipem S.p.A., Azioni nom. o.N.	Put/Call			2,19 G	2,248G-2,167G-2,244G- 2,272G-2,233G	2,78	2,17
1		01.01.00 - 15.10.21		A0B87V	US79466L3024	202349	Salesforce Inc. Salesforce Inc., Registered Shares DL -,001	Put/Call			292 G	277,85G-8,15G-82,7G-6,6G- 91,5G	349,35	277,85
1				A3DB79	CA79467F1062	202349	Salesforce Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			16 G	15,7G-5,8-5,2G-5,2G-5,2G	19,1	15,2
1				A0LETB	US79546E1047	228855	Sally Beauty Holdings Inc. Sally Beauty Holdings Inc., Registered Shares DL -,01	Put/Call			9,1 G	8,7G	10,8	8,45
1				A0MR2G	NO0010310956	248748	Salmar ASA Salmar ASA, Navne-Aksjer NK -,25	Put/Call			49,26 G	48,52G	51,3	44,5
1	1 : 1			A2QDK9	NO0010892094	876149	Salmon Evolution ASA Salmon Evolution ASA, Navne-Aksjer NK -,05	Put/Call			0,56 G	0,552G	0,61	0,53
1				A1W27C	SE0005308541	703546	SaltX Technology Holding AB [publ] SaltX Technology Holding AB, Namn-Aktier o.N.	Put/Call			0,42 G	0,425G-0,4265G-0,427G- 0,417G-0,406G	0,5	0,28
1				A1JB7F	IT0004712375	276348	Salvatore Ferragamo S.p.A. Salvatore Ferragamo SpA, Azioni nom. EO -,10	Put/Call			7,85 G	7,88G-7,91G-8,1G-7,835G- 7,8G	8,1	6,53
1	1 : 1	15.01.19 - 15.04.19		620200	DE0006202005	620200	Salzgitter AG Salzgitter AG, Inhaber-Aktien o.N.	Put/Call			20,5	20,18G-0,12G-19,95G- 9,91G-9,8G	20,5	15,39
1				A2PA1D	SE0011844091	743909	Samhallsbyggnadsbolaget I Norden AB Samhallsbyggnadsbola.I Nord AB, Namn-Aktier Serie D o.N.	Put/Call			0,57 G	0,53G-0,554G	0,73	0,5
1				A2E40N	SE0009554454	743909	Samhallsbyggnadsbola.I Nord AB, Namn-Aktier B o.N.	Put/Call			0,38 G	0,3712G-0,3714G-0,3696G	0,49	0,37
1				A3EWDB	FI4000552500	875213	Sampo OYJ Sampo OYJ, Registered Shares Cl.A o.N.	Put/Call			8,39 G	8,348G	40,72	7,95
1	1 : 2			885903	FR0000060071	885903	Samse S.A. Samse S.A., Actions Port. EO 1	Put/Call			147 G	145G	147,5	135
1				A1JJ4U	LU0633102719	712268	Samsonite Group S.A. Samsonite Group S.A., Actions au Porteur o.N.	Put/Call			2,54 G	2,605G-2,617G-2,63G	2,85	2,54
1	1 : 1	03.05.18 - 01.01.00		881823	US7960502018	881823	Samsung Electronics Co. Ltd. Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			772 G	768G-4G-4G-2G-6G	816	694
1	1 : 1	03.05.18 - 01.01.00		896360	US7960508882	881823	Samsung Electronics Co. Ltd. Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)/25/SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			938 G	928G-4G-6G-4G-4G	982	838
1				923086	US7960542030	956311	Samsung SDI Co. Ltd. Samsung SDI Co. Ltd., Reg.Shs(Sp.GDRs 144A)/4 SW5000, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			39,2 G	39G-9G-8,9G-8,9G-8,8G	41,2	32,8
1				A0ERN6	AU000000SFR8	233516	Sandfire Resources Ltd. Sandfire Resources Ltd., Registered Shares o.N.	Put/Call			6,25 G	6,4G-6,4G-6,4G-6,4G-6,4G	6,6	5,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A3EVQW	US7999261008	787351	Sandoz Group AG Sandoz Group AG, Nam.-Akt. (Sp.ADRs) 1/1 o.N.	Put/Call			42,6 G	42,2G-2,4G-2G-2,4G-2,2G	47,2	38,4
1				A2AS4M	US80007P8692	261176	SandRidge Energy Inc. SandRidge Energy Inc., Registered Shares DL -,001	Put/Call			11,2 G	11,1G	12,2	11,1
1				A0YFEW	KYG7800X1079	288395	Sands China Ltd. Sands China Ltd., Registered Shs.Reg.S DL-,01	Put/Call			2,09 G	2,143G-2,132G-2,13G- 2,141G-2,144G	2,48	1,93
1				A1JX9B	CA80013R2063	269885	Sandstorm Gold Ltd. Sandstorm Gold Ltd., Registered Shares o.N.	Put/Call			5,81 G	5,97G	6,31	5,33
1	1 : 1	17.05.05 - 10.06.05		865956	SE0000667891	853385	Sandvik AB Sandvik AB, Namn-Aktier o.N.	Put/Call			21,14 G	21,02G-0,9G-0,7G	21,36	17,12
1				936386	US8006771062	936386	Sangamo Therapeutics Inc. Sangamo Therapeutics Inc., Registered Shares DL -,01	Put/Call			0,94 G	0,93G-0,93G-0,9257G- 0,9544G-0,9837G	1,34	0,89
1				A3DABT	CA80100R4089	915997	Sangoma Technologies Corp. Sangoma Technologies Corp., Registered Shares o.N.	Put/Call			5,15 G	5,35G	7,35	5,15
1	1 : 1	09.02.21 - 24.03.21		858419	JP3329600005	858419	Sanken Electric Co. Ltd. Sanken Electric Co. Ltd., Registered Shares o.N.	Put/Call			38,4 G	38,4G-8,2G-8,2G-8,4G-8G	41	34,4
1	1 : 1	07.08.19 - 04.09.19		887064	JP3326410002	887064	Sankyo Co. Ltd. [6417] Sankyo Co. Ltd. (6417), Registered Shares o.N.	Put/Call			13,3 G	13,6G-3,6G-3,5G-3,6G-3,6G	14,5	12,2
1		01.01.00 - 11.05.07		A0HGK5	ZAE000070660	917554	Sanlam Ltd. Sanlam Ltd., Registered Shares RC -,01	Put/Call			4,54 G	4,5G-4,5G-4,48G-4,56G- 4,58G	4,58	4
1				A2PV7P	IT0003549422	772130	Sanlorenzo S.p.A. In Sigla SI S.p.A. Sanlorenzo S.p.A. In Sigla SI, Azioni nom. o.N.	Put/Call			32,8 G	32,95G-2,65G-2,8G-2,55G- 2,25G	37,7	31,3
1				A1JYVT	US8010561020	886288	Sanmina Corp. Sanmina Corp., Registered Shares New DL -,01	Put/Call			80,34 G	80,12G-0,02G-79,76G	85,7	72,62
1				920657	FR0000120578	920657	Sanofi S.A. Sanofi S.A., Actions Port. EO 2	Put/Call			104,4 G	104,26G-3,78G-4,58G- 4,56G-4,1G	105,14	92,75
1	1 : 1	01.01.00 - 27.03.09		662283	US80105N1054	920657	Sanofi S.A., Act.Nom. (Sp. ADRs) 1/2/EO 2, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			51,5 G	51,5G	51,5	46
1	1 : 1			922218	FI0009007694	922218	Sanoma Oyj Sanoma Oyj, Registered Shares o.N.	Put/Call			8,5 G	8,45G	8,74	7,66
1	1 : 1	01.12.23 - 28.12.23		866933	JP3343200006	866933	Sanrio Co. Ltd. Sanrio Co. Ltd., Registered Shares o.N.	Put/Call			43,6 G	40,4G-0,2G-0,2G-0,4G-0,2G	45	30,8
1	1 : 1	02.08.12 - 29.08.12		864318	JP3336000009	864318	Santen Pharmaceutical Co. Ltd. Santen Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			8,75 G	8,75G-8,75G-8,75G-8,8G- 8,75G	9,8	8,35
1		05.05.22 - 29.12.23		863403	AU000000STO6	863403	Santos Ltd. Santos Ltd., Registered Shares o.N.	Put/Call			3,89 G	3,889G-3,889G-3,889G- 3,889G-3,889G	4,41	3,8
1	1 : 1	01.03.06 - 01.01.00		851742	JP3344400001	851742	Sanwa Holdings Corp. Sanwa Holdings Corp., Registered Shares o.N.	Put/Call			31 G	31,2G-1G-1G-1,2G-1,2G	31,6	26
1				A0YEQ6	KYG781631059	281756	Sany Heavy Equipment International Holdings Company Ltd. Sany Heavy Equipment Intl Co., Registered Shs REG S o.N.	Put/Call			0,55 G	0,5885G-0,59G-0,5895G- 0,596G-0,595G	0,62	0,53
1	1 : 1	26.06.00 - 02.10.00		716460	DE0007164600	716460	SAP SE SAP SE, Inhaber-Aktien o.N.	Put/Call			272,45	271,65G-1,55G-67,8G-8,15- 7,55-6,9	281,4	234,65
1	1 : 1	18.06.01 - 01.01.00		879535	US8030542042	716460	SAP SE, Stammakt.(Sp. ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			272 G	272G-68G-6G	286	230
1	1 : 1	01.10.01 - 01.01.00		860275	ZAE000006284	860275	Sappi Ltd. Sappi Ltd., Registered Shares RC 1	Put/Call			2,2 G	2,22G-2,2G-2,16G-2,14G- 2,14G	2,56	2,14
1	1 : 1	01.01.00 - 03.04.00		921789	US8030692029	860275	Sappi Ltd., Reg. Shares (Sp.ADRs)/1 RC 1, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			2 G	2,14G-2,12G-2,08G-2,04G- 2,14G	2,5	2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	01.03.06 - 01.01.00		851177	JP3320800000	851177	Sapporo Holdings Ltd. Sapporo Holdings Ltd., Registered Shares o.N.	Put/Call			50 G	50,5G-0G-0G-0,5G-0,5G	51	41
1	1 : **	01.01.00 - 22.10.09		909497	CA8029121057	909497	Saputo Inc. Saputo Inc., Registered Shares o.N.	Put/Call			16,98 G	17,12G-7,195G-7,185G- 7,145G-7,035G	17,3	15,14
1		01.01.00 - 18.05.21		A1J1BH	US8036071004	908085	Sarepta Therapeutics Inc. Sarepta Therapeutics Inc., Registered Shares DL -,0001	Put/Call			103,1 G	97,96G-8G-8,72G-103,65G- 2,5G	123,15	97,96
1	1 : 1	13.12.99 - 14.03.00		716560	DE0007165607	716560	Sartorius AG Sartorius AG, Inhaber-Stammaktien o.N.	Put/Call			194,6 G	190,2G-2,4G-1,8G-89,2G- 9,4G	224,5	169
1	1 : 1	13.12.99 - 14.03.00		716563	DE0007165631	716560	Sartorius AG, Vorzugsaktien o.St. o.N.	Put/Call			243,2 G	242,7G-2,5G-4,6G-0,5G- 1,4G	285,7	209,8
1				A2QG8S	US80385Q1094	716560	Sartorius AG, Namens-Akt.(Unsp.ADRs)1/5/ o.N	Put/Call			38 G	37,2G-7,6G-7,6G-7,4G-7,4G	44,2	33
1				A3C3G1	US80385Q2084	716560	Sartorius AG, Nam.Akt.(Unsp.ADS)/1/5 o.N., ausgestellt von: Citibank N.A.,N.Y.	Put/Call			46,8 G	48,6G-8,2G-8,6G-6,4G-7G	54,5	40,6
1				A2AJKS	FR0013154002	899052	Sartorius Stedim Biotech S.A. Sartorius Stedim Biotech S.A., Actions Port. EO -,20	Put/Call			203,1 G	198,2G	226,9	181,3
1	1 : 1	19.11.01 - 07.12.01		865164	ZAE000006896	865164	Sasol Ltd. Sasol Ltd., Registered Shares o.N.	Put/Call			4,3 G	4,26G-4,26G-4,28G-4,34G- 4,34G	5,3	3,8
1				865585	US8038663006	865164	Sasol Ltd., Reg. Shares (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call			4,38 G	4,34G-4,34G-4,34G-4,38G- 4,4G	5,25	3,92
1				A2PTV3	NO0010863285	860952	Sats ASA Sats ASA, Navne-Aksjer NK 2,125	Put/Call			2,81 G	2,77G	2,81	2,08
1	1 : 1			938036	SG1152882764	938036	SATS Ltd. SATS Ltd., Registered Shares SD -,10	Put/Call			2,14 G	2,12G-2,12G-2,12G-2,12G- 2,12G	2,5	2,1
1				A3C9X6	CA80412L8832	295280	Saturn Oil & Gas Inc. Saturn Oil & Gas Inc., Registered Shares o.N.	Put/Call			1,31 G	1,316G-1,316G-1,316G- 1,312G-1,32G	1,56	1,31
1				A2DQ2B	US8051111016	934855	Savara Inc. Savara Inc., Registered Shares DL -,001	Put/Call			2,32 G	2,3G-2,3G-2,3G-2,36G- 2,36G	3,02	2,3
1		01.01.00 - 14.09.09		A0B8TG	CA8051121090	232239	Savaria Corp. Savaria Corp., Registered Shares o.N.	Put/Call			12,1 G	12G-2G-2G-2,1G-2G	13,5	11,6
1	1 : 8			865541	FR0000120107	865541	Savencia S.A. Savencia S.A., Actions Port. EO 1	Put/Call			53 G	53G	53,4	49,5
1				A0JLZC	GB00B135BJ46	881617	Savills PLC Savills PLC, Registered Shares LS -,025	Put/Call			12,5 G	12,5G-2,3G-2,5G-2,4G-2,7G	13,3	11,1
2999999999999999999999 : 1				A1W2HT	AU000000SYA5	216229	Sayona Mining Ltd. Sayona Mining Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,013G-0,013G-0,013G- 0,0137G-0,0133G	0,02	0,01
1	1 : 1			A2DKP8	US78410G1040	744754	SBA Communications Corp. SBA Communications Corp., Reg. Shares Class A DL - ,01	Put/Call			205,1 G	205G-5G-5,2G-8,1G-8,1G	211,1	185,65
1				A2AAE2	DE000A2AAE22	634118	SBF AG SBF AG, Inhaber-Aktien o.N.	Put/Call			2,98 G	2,8G-3,06G-2,98G	3,72	2,34
1	1 : 1			591037	JP3436120004	591037	SBI Holdings Inc. SBI Holdings Inc., Registered Shares o.N.	Put/Call			27,6 G	27,8G-7,8G-7,8G-8G-7,8G	28,6	23,4
1				A0JLZV	NL0000360618	869063	SBM Offshore N.V. SBM Offshore N.V., Aandelen op naam EO -,25	Put/Call			19,91 G	19,82G	20,78	16,71
1				A2ABGP	SE0007640156	727837	Scandic Hotels Group AB Scandic Hotels Group AB, Namn-Aktier EO -,25	Put/Call			7,52 G	7,52G-7,52G-7,54G-7,53G- 7,56G	7,88	5,63
1				A2AD2Q	DK0060696300	728119	Scandinavian Tobacco Group A/S Scandinavian Tobacco Group A/S, Navne-Aktier DK 1	Put/Call			14,6 G	14,66G-4,58G-4,56G-4,56G- 4,5G	14,74	12,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A1JR54	FI4000029905	702678	Scanfil Oyj Scanfil Oyj, Registered Shares o.N.	Put/Call			8,26 G	8,3G	8,6	7,96
1				908169	US8060371072	908169	ScanSource Inc. ScanSource Inc., Registered Shares o.N.	Put/Call			34,4 G	34,6G	49	34,4
1				A12C5D	NO0010715139	768682	Scatec ASA Scatec ASA, Navne-Aksjer NK -,02	Put/Call			6,96 G	6,905G	7,06	6,32
1				SHA001	DE000SHA0019	840206	Schaeffler AG Schaeffler AG, Inhaber-Aktien o.N.	Put/Call			4,92 G	4,9055G-4,884G-4,9375- 4,9645G-4,9535-4,938G- 4,9425G	4,97	3,83
1	1 : 1	29.05.24 - 26.06.24		694280	DE0006942808	694280	Scherzer & Co. AG Scherzer & Co. AG, Inhaber-Aktien o.N.	Put/Call			2,22 G	2,24G-2,24G-2,24G-2,24G- 2,24G	2,4	2,22
1	1 : 1	01.01.00 - 01.01.00		884432	NO0003028904	884432	Schibsted ASA Schibsted ASA, Navne-Aksjer A NK -,50	Put/Call			26,92 G	26,56G	29,96	26,56
1	1 : 1	22.07.08 - 24.10.08		722900	DE0007229007	722900	Schloss Wachenheim AG Schloss Wachenheim AG, Inhaber-Aktien o.N.	Put/Call			14 G	13,9G-4G-4G-4G-3,9G	14,5	13,5
1		29.07.24 - 12.08.24		853390	AN8068571086	853390	Schlumberger N.V. (Schlumberger Ltd.) Schlumberger N.V. (Ltd.), Reg. Shares DL -,01	Put/Call			38,5	39,15G	43,1	36,95
1	1 : 1	09.09.11 - 01.01.00		A0YFR8	US80687P1066	860180	Schneider Electric SE Schneider Electric SE, Act.Nom. (Unsp.ADRs) 1/5/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			47 G	47,4G-7,2G-7,4G-7,4G	54,5	45
1	1 : 2			860180	FR0000121972	860180	Schneider Electric SE, Actions Port. EO 4 Schneider National Inc.	Put/Call			236,85 G	238,05G-7,3G-9,4G-6G-4,6G	273,2	227,3
1				A2DPT6	US80689H1023	803509	Schneider National Inc., Registered Shares Cl.B o.N. Schoeller-Bleckmann Oilfield Equipment AG	Put/Call			25 G	24,8G	29,4	24,8
1	1 : 1	21.11.12 - 05.03.13		907391	AT0000946652	907391	Schoeller-Bleckm. Oilf. Equ.AG, Inhaber-Aktien EO 1 Scholar Rock Holding Corp.	Put/Call			34,7 G	35,05G-4,75G-4,6G	37,1	29,95
1				A2JMQW	US80706P1030	807777	Scholar Rock Holding Corp., Registered Shares DL-,001 SCHOTT Pharma AG & Co. KGaA	Put/Call			35 G	34,8G-5,8G-6G-5,8G-6,4G	45	33,2
1				A3ENQ5	DE000A3ENQ51	774695	SCHOTT Pharma AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			24,86 G	24,92G-4,94G-4,86G-4,76G- 4,82G	26,16	22,3
1				A3DRRR	GB00BP9LHF23	852225	Schroders PLC Schroders PLC, Registered Shares LS -,20	Put/Call			4,53 G	4,548G-4,49G-4,496G- 4,504G-4,498G	4,66	3,57
1				A2PY7M	US80810D1037	861466	Schrodinger Inc. Schrodinger Inc., Registered Shares DL -,01	Put/Call			20,51 G	20,91G-0,91G-0,94G-2,56G- 2,84G	26,16	17,93
1				515623	DE0005156236	722270	SCHWEIZER ELECTRONIC AG SCHWEIZER ELECTRONIC AG, Namens-Aktien o.N.	Put/Call			2,52 G	2,52G-2,52G-2,52G-2,5G- 2,48G	2,66	2,32
1	10 : 1			A2DNJ3	AU000000SDV5	541518	Scidev Ltd. Scidev Ltd., Registered Shares o.N.	Put/Call			0,26 G	0,258G-0,258G-0,258G- 0,258G-0,258G	0,34	0,26
1		01.01.00 - 28.03.14		A1W5U2	US8086251076	283538	Science Applications International Corp. NEW Science Applic.Intl.Corp.NEW, Registered Shares DL - ,01	Put/Call			94 G	95,5G-6G-6G-7G-6,5G	115	92
1				A2JR1Q	IT0005340051	804751	Sciuker Frames SpA Sciuker Frames SpA, Azioni nom. o.N.	Put/Call			1,55 G	1,548G-1,552G-1,618G- 1,598G-1,64G	1,91	1,41
1				A0LGQX	FR0010411983	881334	SCOR SE SCOR SE, Act.au Porteur EO 7,8769723	Put/Call			26,12 G	25,9G	26,16	23,86
1				A2PB2X	MHY7542C1306	289455	Scorpio Tankers Inc. Scorpio Tankers Inc., Registered Shares DL -,10	Put/Call			38,87 G	38,58G	54,66	38,58
1	1 : 1			A115BA	GB00BLDYK618	884086	Scottish Mortgage Investment Trust PLC Scottish Mortgage Inv.Tr. PLC, Registered Shares LS - ,05	Put/Call			12,79 G	12,81G-2,75G-2,73G-2,71G- 2,8G	13,67	11,41
1	1 : 1	01.04.21 - 16.04.21		A12DM8	DE000A12DM80	704053	Scout24 SE Scout24 SE, Namens-Aktien o.N.	Put/Call			93,6 G	92G-3,05G-1,9G-2,2G-2,8G	96	85,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2H7XD	US8106481059	802264	Scpharmaceuticals Inc. Scpharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			3,12 G	3,06G-3,06G-3,1G-3,16G-3,08G	3,54	3
1	1 : 1	03.10.16 - 01.01.00		859619	JP3494600004	859619	SCREEN Holdings Co. Ltd. SCREEN Holdings Co. Ltd., Registered Shares o.N.	Put/Call			70,34 G	72,7G-2,52G-2,44G-2,78G-1,96G	74,52	56
1	1 : 1	01.10.01 - 01.01.00		880446	JP3400400002	880446	SCSK Corp. SCSK Corp., Registered Shares o.N.	Put/Call			24 G	24G-3,8G-3,8G-4G-3,8G	24	19,2
1				A2P9T4	US8112922005	769427	SCYNEXIS Inc. SCYNEXIS Inc., Registered Shares DL -,001	Put/Call			0,96 G	0,951G-0,951G-0,9515G-0,95G-0,95G	1,38	0,94
1				A0RDUF	GB00B3FBWW43	296054	SDI Group PLC SDI Group PLC, Registered Shares LS -,01	Put/Call			0,7 G	0,7G-0,715G-0,715G-0,715G-0,7G	0,74	0,58
1				A2DRL9	SE0003756758	803447	Sdiptech AB Sdiptech AB, Aktier B Reg.Pref. o.N.	Put/Call			18,74 G	18,78G-8,78G-8,84G-8,7G-8,38G	20,66	18,19
1				A2H5LX	US81141R1005	806563	Sea Ltd. Sea Ltd., Reg.Shs Cl.A(ADRs)/1 DL-,0005	Put/Call			121,4 G	122,2G-3G-0,6G	132,6	101,2
1				541875	CA8119161054	541875	Seabridge Gold Inc. Seabridge Gold Inc., Registered Shares o.N.	Put/Call			10,62 G	10,38G-0,32G-0,35G-0,35G-0,38G	12,72	10,15
1				A2DR4T	US78413P1012	770694	SEACOR Marine Holdings Inc. SEACOR Marine Holdings Inc., Registered Shares DL -,01	Put/Call			5,5 G	5,35G	7	5,35
1				A3DEW8	BMG7997W1029	233596	SeaDrill Ltd. SeaDrill Ltd., Registered Shares o.N.	Put/Call			26,46 G	26,42G	37,54	26,42
1				A3CQU7	IE00BKVD2N49	773330	Seagate Technology Holdings PLC Seagate Technolog.Holdings PLC, Registered Shares DL -,00001	Put/Call			94,83 G	95,62G-5,65G-5,72G-8,26G-9,24G	104,8	83,08
1		01.01.00 - 17.04.00		913368	US81211K1007	913368	Sealed Air Corp. Sealed Air Corp., Registered Shares DL -,10	Put/Call			32 G	31,8G	33,6	30,2
1				A3D7NL	MHY737604006	275484	Seanergy Maritime Holdings Corp. Seanergy Maritime Hldgs Corp., Registered Shares DL -,0001	Put/Call			6,5 G	6,65G	6,85	6,2
1				A40CE1	SGXE34184239	874496	Seatrium Ltd. Seatrium Ltd., Registered Shares SD	Put/Call			1,54 G	1,52G-1,52G-1,5G-1,5G-1,52G	1,79	1,45
1				A2P60F	KYG7956A1094	724869	Seazen Group Ltd. Seazen Group Ltd., Registered Shares HD -,001	Put/Call			0,25 G	0,264G-0,264G-0,264G-0,266G-0,266G	0,27	0,2
1	1 : 1	29.10.24 - 23.12.24		862948	FR0000121709	862948	SEB S.A. SEB S.A., Actions Port. EO 1	Put/Call			93,3 G	92,45G	93,4	83,1
1	1 : 1			910933	FR0000039109	910933	Séché Environnement S.A. Séché Environnement S.A., Actions Port.EO 0,20	Put/Call			84,1 G	86,4G	86,4	69,2
1				A3CN3X	IT0005438046	873283	SECO S.p.A. SECO S.p.A., Azioni nom. o.N.	Put/Call			1,77 G	1,774G-1,822G-1,874G-1,862G-1,87G	1,89	1,47
1	1 : 1	01.08.06 - 01.01.00		863529	JP3421800008	863529	Secom Co. Ltd. Secom Co. Ltd., Registered Shares o.N.	Put/Call			32,2 G	32,6G-2,4G-2,4G-2,6G-2,6G	32,8	31
1				A40P16	SE0022419784	929367	Sectra AB Sectra AB, Namn-Aktier Ser.B o.N.	Put/Call			21 G	20,82G-0,94G	24,52	20,82
1	1 : 1	17.08.09 - 30.09.09		727650	DE0007276503	727650	secunet Security Networks AG secunet Security Networks AG, Inhaber-Aktien o.N.	Put/Call			133,6 G	134,2G-3,8G-2,8G-0,8G-1,2G	143,4	110,2
1	1 : 4	15.10.98 - 01.01.00		883870	SE0000163594	883870	Securitas AB Securitas AB, Namn-Aktier B SK 1	Put/Call			13,84 G	13,85G-3,925G-3,905G-3,865G-3,93G	14,09	11,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3CRAU	SE0015988373	806188	Sedana Medical AB Sedana Medical AB, Aktier o.N.	Put/Call			1,59 G	1,594G-1,59G-1,586G- 1,566G-1,558G	1,8	1,33
1				A0EAC4	AU000000SEK6	203674	Seek Ltd. Seek Ltd., Registered Shares o.N.	Put/Call			13,8 G	14,2G-4,2G-4,2G-4,2G-4,2G	15,6	12,7
1	1 : 1			A0B799	JP3419050004	232209	Sega Sammy Holdings Inc. Sega Sammy Holdings Inc., Registered Shares o.N.	Put/Call			18,4 G	18,7G-8,4G-8,4G-8,5G-8,5G	20,4	17
1				A0DKTQ	US8157941027	232209	Sega Sammy Holdings Inc., Reg.Shs (Spons.ADRs) 1/4/o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			4,52 G	4,6G-4,58G-4,6G-4,48G- 4,62G	5,1	4,08
1	1 : 1			A0N9B0	GB00B5ZN1N88	856325	Segro PLC Segro PLC, Registered Shares LS -,10	Put/Call			8,45 G	8,45G-8,45G-8,45G-8,45G- 8,45G	8,6	7,75
1	1 : 1	01.03.06 - 01.01.00		471496	JP3414750004	201275	Seiko Epson Corp. Seiko Epson Corp., Registered Shares o.N.	Put/Call			15,8 G	16G-5,9G-5,9G-6G-6G	17,6	14,9
1	1 : 1	04.02.25 - 05.03.25		863769	JP3415400005	863769	Seino Holdings Co. Ltd. Seino Holdings Co. Ltd., Registered Shares o.N.	Put/Call			14 G	14,1G-4,1G-4G-4,1G-4,1G	14,9	13,7
1	1 : 1	11.04.15 - 30.04.15		855112	JP3419400001	855112	Sekisui Chemical Co. Ltd. Sekisui Chemical Co. Ltd., Registered Shares o.N.	Put/Call			16,1 G	16,1G-5,9G-6G-6G-6G	16,6	14,6
1	1 : 1	10.12.02 - 01.01.00		850022	JP3420600003	850022	Sekisui House Ltd. Sekisui House Ltd., Registered Shares o.N.	Put/Call			21,4 G	21,6G-1,6G-1,4G-1,6G-1,6G	22,8	20,8
1				A2DQFW	US81617J3014	803880	Select Water Solutions Inc. Select Water Solutions Inc., Registered Shares Cl.A DL - ,01	Put/Call			11,47 G	11,3G-1,29G-1,245G-1,54G- 1,5G	14,19	11,25
1				866421	US8163001071	866421	Selective Insurance Group Inc. Selective Insurance Group Inc., Registered Shares DL 2	Put/Call			78,5 G	77,5G	87	74,5
1				A2P41W	US8163073005	756907	SelectQuote Inc. SelectQuote Inc., Registered Shares DL -,01	Put/Call			4,32 G	4,28G-4,28G-4,28G-4,48G- 4,5G	5,7	3,4
1				A2PU3T	US81642T2096	280386	SELLAS Life Sciences Group Inc. SELLAS Life Sciences Group Inc, Registered Shares DL -,0001	Put/Call			1,05 G	1,072G	1,58	0,88
1				A1JKF4	NO0010612450	712832	Selvaag Bolig A.S. Selvaag Bolig A.S., Navne-Aksjer NK 2	Put/Call			3,02 G	2,98G	3,21	2,86
1				A2PTJJ	PLSLVCR00029	860922	Selvita S.A. Selvita S.A., Inhaber-Aktien Ser.B ZY-,80	Put/Call			10,24 G	10,48G-0,52G-0,52G-0,52G- 0,44G	11,82	9,74
1	1 : 1	27.04.21 - 04.06.21		485513	PTSEM0AM0004	901746	SEMAPA - Sociedade de Investimento e Gest ^o S.G.P.S. S.A. SEMAPA-Soc.Inv.e Gest.SGPS SA, Acqes Nom. o.N.	Put/Call			15 G	15,36G-5,44G-5,4G-5,32G- 4,8G	15,98	13,64
1	1 : 1	04.08.06 - 01.01.00		A0ET60	SG1R50925390	916634	SembCorp Industries Ltd. SembCorp Industries Ltd., Reg. Shares New SD -,25	Put/Call			4,08 G	4,18G	4,18	3,66
1				A1XEZJ	US81684M1045	769243	Semler Scientific Inc. Semler Scientific Inc., Registered Shares DL -,001	Put/Call			40,2 G	42,2G-2,2G-2,2G-0,4G-0G	63	38,6
1	1 : 1	30.09.13 - 30.12.13		870378	AT0000785555	860029	Semperit AG Holding Semperit AG Holding, Inhaber-Aktien o.N.	Put/Call	7125000		13,82 G	13,86G-3,96G-3,96G-3,96G- 4,08G	14,22	11,74
1		01.01.00 - 12.03.01		915266	US8168511090	915266	Sempra Sempra, Registered Shares o.N.	Put/Call			66,96 G	69,24G	84,76	66,96
1				A2QQ7E	US81686C1045	877661	SEMrush Holdings Inc. SEMrush Holdings Inc., Reg. Shares Cl.A DL -,00001	Put/Call			14,3 G	14,5G-4,5G-4,5G-2,5G-2G	17,7	10,8
1				860465	US8168501018	860465	Semtech Corp. Semtech Corp., Registered Shares DL -,01	Put/Call			35 G	36,77G	74,12	34,62
1				852271	GB0007958233	852271	Senior PLC Senior PLC, Registered Shares LS -,10	Put/Call			1,92 G	1,92G-1,91G-1,91G-1,92G- 1,95G	1,96	1,76
1	1 : 1	01.03.06 - 01.01.00		870772	JP3423800006	870772	Senko Group Holdings Co. Ltd. Senko Group Holdings Co. Ltd., Registered Shares o.N.	Put/Call			8,95 G	9,05G-9G-9G-9,05G-9G	9,55	8,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1				A2JES0	GB00BFMBMT84	802463	Sensata Technologies Holding PLC Sensata Technologies HLDG PLC, Registered Shares LS-,01	Put/Call				27,6 G	27,8G-7,8G-7,8G-8,2G-8G	28,4	24,2
1				A2QM6J	US81728A1088	776161	Sensei Biotherapeutics Inc. SENSEI BIOTHERAPEUTICS INC., Registered Shares DL -,0001	Put/Call				0,42 G	0,422G-0,422G-0,421G- 0,411G-0,411G	0,53	0,41
1				A2AGQW	US81727U1051	767449	Senseonics Holdings Inc. Senseonics Holdings Inc., Registered Shares DL -,001	Put/Call				0,82 G	0,8342G-0,8352G-0,8404G- 0,834G-0,8006G	1,3	0,42
1	1 : 1			864463	US81725T1007	864463	Sensient Technologies Corp. Sensient Technologies Corp., Registered Shares DL -,10	Put/Call				66 G	65G	73	65
1				A14SVV	FR0012596468	767029	Sensorion S.A. Sensorion S.A., Actions au Porteur EO -,10	Put/Call				0,58 G	0,578G	0,67	0,57
1				A2JPJ1	US81728J1097	804707	Sensus Healthcare Inc. Sensus Healthcare Inc., Registered Shares DL-,01	Put/Call				4,64 G	4,6G-4,6G-4,6G-4,62G- 4,54G	8,35	4,54
1				A3EJDB	SE0020356244	615214	Sensys Gatso Group AB Sensys Gatso Group AB, Registered Shares SK-,10	Put/Call				5,06 G	5,06G-4,91G-4,96G-5G- 5,13G	6	4,91
1				A3CTJC	US81730H1095	874414	SentinelOne Inc. SentinelOne Inc., Reg.Shares Cl.A DL -,0001	Put/Call				20 G	20G-0G-19,5G	24,4	19,5
1				A2PD78	BE0974340722	860203	Sequana Medical NV Sequana Medical NV, Actions Nom. o.N.	Put/Call				1,53 G	1,55G	3,44	1,48
1				A2JMGK	GB00BG5NDX91	208802	Serabi Gold PLC Serabi Gold PLC, Registered Shares LS -,005	Put/Call				2,04 G	2,08G-2,1G-2,02G-1,99G- 1,99G	2,1	1,28
1				A3CS5Y	GB00BKPG0138	776426	Seraphim Space Investment Trust PLC Seraphim Space Investment Trus, Registered Shares LS -,01	Put/Call				0,68 G	0,68G-0,685G-0,7G-0,7G- 0,715G	0,72	0,6
1				899328	GB0007973794	899328	Serco Group PLC Serco Group PLC, Registered Shares LS -,02	Put/Call				1,89 G	1,93G-2G-1,96G-1,98G- 1,98G	2	1,73
1				A14VXX	US81750R1023	727181	Seres Therapeutics Inc. Seres Therapeutics Inc., Registered Shares DL-,001	Put/Call				0,71 G	0,6994G-0,6994G-0,7126G- 0,7068G-0,6974G	0,89	0,69
1				A116CB	FR0011950682	769782	SergeFerrari Group S.A. SergeFerrari Group S.A., Actions au Porteur EO -,40	Put/Call				5,91 G	5,84G-5,93G-5,95G	6,27	4,84
1				A2G8X2	IT0005283640	634389	SERI INDUSTRIAL S.p.A. SERI INDUSTRIAL S.p.A., Azioni nom. EO -,18	Put/Call				2,14 G	2,14G-2,15G-2,115G- 2,095G-2,09G	2,59	2,09
1				A0F664	GB00B0CY5V57	227587	Serica Energy PLC Serica Energy PLC, Registered Shares DL -,10	Put/Call				1,47 G	1,47G-1,48G-1,47G-1,51G- 1,48G	1,88	1,45
1				A14UQQ	US81752R1005	770333	Seritage Growth Properties Seritage Growth Properties, Registered Shares A DL - ,01	Put/Call				3,52 G	3,42G-3,42G-3,42G	4,04	3,34
1				A411DW	CA81752F1062	231021	Sernova Biotherapeutics Inc. Sernova Biotherapeutics Inc., Registered Shares o.N.	Put/Call				0,12 G	0,1284G-0,1284G-0,129G- 0,1256G-0,1262G	0,14	0,12
1		01.01.00 - 24.11.99		859232	US8175651046	467272	Service Corp. International Service Corp. International, Registered Shares DL 1	Put/Call				76,82 G	77,06G	77,76	73,32
1				A2PSPV	US81761L1026	896887	Service Properties Trust Service Properties Trust, Reg. Shs of Benef. Int. DL-,01	Put/Call				2,54 G	2,524G-2,526G-2,519G	2,76	2,39
1				A1JX4P	US81762P1021	714159	ServiceNow Inc. ServiceNow Inc., Registered Shares DL-,001	Put/Call				895,6	901,7G-2G-891,7G	1.127,4	869,6
1				A2G8X3	DE000A2G8X31	842101	Serviceware SE Serviceware SE, Inhaber-Aktien o.N.	Put/Call				14,5 G	14,3G-4,5G-4,4G-4,4G	15,3	11,5
1	1 : 1	01.10.01 - 01.01.00		914993	LU0088087324	914993	SES S.A. SES S.A., Bearer FDRs (rep.Shs A) o.N.	Put/Call				3,66 G	3,848G	4,04	2,89

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A1JCG0	IT0004729759	712354	Sesa S.p.A. Sesa S.p.A., Azioni nom. o. N.	Put/Call			73,2 G	71,95G-2,7G-3,1G	74,15	56,95
1	1 : 1	04.03.24 - 01.01.00		A0N91J	US81783H1059	227484	Seven & I Holdings Co. Ltd. Seven & I Holdings Co. Ltd., Reg. Shares (Unsp.ADRs)1 o.N., ausgestellt von: Bank of New York Mello n, New York/N.Y.	Put/Call			13,3 G	12,7G-2,7G-3,3G-2,8G-2,8G	14,9	12,7
1	1 : 1			A0F7DY	JP3422950000	227484	Seven & I Holdings Co. Ltd., Registered Shares o.N.	Put/Call			14,99 G	13,305G	15,39	13,31
1				A2AAA7	DE000A2AAA75	594154	SEVEN PRINCIPLES AG SEVEN PRINCIPLES AG, Inhaber-Aktien o.N.	Put/Call			4,82 G	4,82G-4,88G-4,88G-4,88G-4,84G	5,25	4,72
1				A0LBHG	GB00B1FH8J72	878228	Severn Trent PLC Severn Trent PLC, Registered Shares LS -,9789	Put/Call			29,8 G	29,8G-9,6G-9,6G-9,6G-9,6G	30,2	27,4
1				A3EGAB	US78435P1057	860517	Sezzle Inc. Sezzle Inc., Registered Shares o.N.	Put/Call			284 G	288G-8G-8G-2G-74G	328	206
1	1 : 1			756857	DE0007568578	210086	SFC Energy AG SFC Energy AG, Inhaber-Aktien o.N.	Put/Call			18,6 G	18,64G-8,46G-8,48G-8,58G-8,46G	18,74	16,26
1				A2PU2X	BMG7738W1064	401858	SFL Corp. Ltd. SFL Corp. Ltd., Registered Shares DL 1	Put/Call			8,62 G	8,64G-8,644G-8,66G-8,732G-8,708G	10,75	8,62
1				A40VSB	AU0000364754	282386	SGH Ltd. SGH Ltd., Registered Shares o.N.	Put/Call			31,2 G	31G-1G-1G-1G-1G	32,8	26,54
1	1 : 1	02.08.10 - 05.11.10		723530	DE0007235301	723530	SGL CARBON SE SGL CARBON SE, Inhaber-Aktien o.N.	Put/Call			4,27 G	4,24G-4,265-4,205G-4,18G-4,18-4,145G-4,115G	4,27	3,64
1	1 : 1	09.12.19 - 01.01.00		A1CUUR	GB00B62G9D36	282290	Shaftesbury Capital PLC Shaftesbury Capital PLC, Registered Shares LS -,25	Put/Call			1,45 G	1,48G-1,44G-1,47G-1,48G-1,45G	1,5	1,33
1				A14MVX	US8190471016	768164	Shake Shack Inc. Shake Shack Inc., Registered Shares A DL -,01	Put/Call			105,25 G	104,9G-5,35G-5,45G-4,6G-4G	129,65	101,6
1				A2N6V5	CNE1000036N7	230151	Shandong Gold Mining Co. Ltd. Shandong Gold Mining Co.Ltd., Registered Shares H HD 1	Put/Call			1,81 G	1,76G-1,76G-1,76G-1,78G-1,78G	1,97	1,58
1	10 : 1	07.01.10 - 17.02.10		A0M4WP	CNE1000001N1	202473	Shandong Molong Petroleum Machinery Co. Ltd. Shandong Molong Petr. Mach. Co, Registered Shares H YC 1	Put/Call			0,15 G	0,153G-0,153G-0,153G-0,154G-0,154G	0,16	0,12
1				A0M4WA	CNE100000171	202338	Shandong Weigao Group Medical Polymer Co. Ltd. Shandong Weigao Grp Med. Pol., Registered Shares H YC -,10	Put/Call			0,62 G	0,63G-0,61G-0,61G-0,62G-0,615G	0,63	0,49
1				A0M4YV	CNE100000411	904557	Shandong Xinhua Pharmaceutical Co. Ltd. Shandong Xinhua Pharmac.Co.Ltd, Registered Shares H YC 1	Put/Call			0,69 G	0,68G-0,69G-0,69G-0,69G-0,695G	0,77	0,66
1				A0M4YX	CNE100000437	217316	Shanghai Electric Group Co.Ltd. Shanghai Electric Group Co.Ltd, Registered Shares H YC 1	Put/Call			0,37 G	0,362G-0,362G-0,362G-0,366G-0,366G	0,39	0,31
1				A1J68D	CNE100001M79	915317	Shanghai Fosun Pharmaceutical [Group] Co. Ltd. Shanghai Fos.Pharm.(Gr.)Co.Ltd, Registered Shares H YC 1	Put/Call			1,9 G	1,9G-1,897G-1,899G-1,921G-1,911G	1,93	1,56
1	1 : 1	25.03.22 - 06.05.22		A0M4ZS	CNE100000510	940861	Shanghai Fudan Microelectronics Group Co. Ltd. Shanghai Fudan Micro.Group Co., Registered Shares H YC -,1	Put/Call			2,72 G	2,82G-2,84G-2,84G-2,86G-2,86G	2,86	1,66
1	1 : 1	03.03.14 - 01.01.00		900868	HK0363006039	900868	Shanghai Industrial Holdings Ltd. Shanghai Industrial Hldgs Ltd., Registered Shares o.N.	Put/Call			1,38 G	1,38G-1,39G-1,37G-1,37G-1,37G	1,41	1,33
1				A1JAWQ	CNE1000012B3	915691	Shanghai Pharmaceuticals Holdings Co. Ltd. Shanghai Pharmaceuticals Hdgs, Registered Shares H YC 1	Put/Call			1,49 G	1,47G-1,47G-1,48G	1,53	1,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				886778	BMG8063F1068	886778	Shangri-la Asia Ltd. Shangri-la Asia Ltd., Registered Shares HD 1	Put/Call			0,53 G	0,54G-0,545G-0,555G- 0,565G-0,55G	0,66	0,51
1				A2P7NB	DK0061273125	872010	Shape Robotics A/S Shape Robotics A/S, Navne Aktier DK -,10	Put/Call			2,29 G	2,29G-2,37G-2,35G-2,33G- 2,28G	2,6	1,97
1				A2DYSY	CA81948A1021	714288	Sharc International Systems Inc. Sharc International Sys Inc., Registered Shares o.N.	Put/Call			0,06 G	0,069G-0,0695G-0,0695G- 0,064G-0,061G	0,1	0,06
1	1 : 1	12.05.21 - 26.05.21		A16820	DE000A168205	605996	Shareholder Value Beteiligungen AG Shareholder Value Beteilig.AG, Namens-Aktien o.N.	Put/Call			79 G	79G-9G-8G-8G-8,5G	79,5	71
1	1 : 1	01.03.06 - 01.01.00		855383	JP3359600008	855383	Sharp Corp. Sharp Corp., Registered Shares o.N.	Put/Call			6,19 G	6,232G-6,224G-6,208G- 6,24G-6,246G	6,25	5,47
1				A1166C	KYG236271055	769831	Shelf Drilling Ltd. Shelf Drilling Ltd., Registered Shares o.N.	Put/Call			0,68 G	0,6785G-0,686G-0,68G- 0,6605G-0,661G	0,87	0,66
1	** : 0,091252		10.958,61	A3C99G	GB00BP6MXD84	208454	Shell PLC Shell PLC, Reg. Shares Class EO -,07	Put/Call			32,05 G	32,085G-2,19G-2,21G- 2,445G-2,47G-2,375	32,7	29,97
1		01.01.00 - 13.12.22		A3DA8Y	US7802593050	208454	Shell PLC, Reg.Sh.WI (Spons.ADRs)/2EO-07 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			64 G	64G-4G-4G-4,5G-5G	65	60
1		01.01.00 - 31.12.22		A2DGX9	BG1100003166	803355	Shelly Group PLC Shelly Group PLC, Registered Shares EO 1	Put/Call			37,9 G	37,7G-7,3G-7,6G-7,4G-7,3G	38	34
1				634816	US82312B1061	634816	Shenandoah Telecommunications Co. Shenandoah Telecommuni. Co., Registered Shares o.N.	Put/Call			10,3 G	10G	12,1	10
1				A0M4Y1	CNE100000478	905870	Shenzhen Expressway Corporation Ltd. Shenzhen Expressway Corp. Ltd., Registered Shares H YC 1	Put/Call			0,8 G	0,8G-0,8G-0,8G-0,805G- 0,805G	0,91	0,78
1				A1XEDC	BMG8086V1467	878870	Shenzhen International Holdings Ltd. Shenzhen Intl Holdings Ltd., Registered Shares New HD 1	Put/Call			0,85 G	0,86G-0,86G-0,86G-0,86G- 0,86G	0,91	0,83
1				A3CN0W	KYG8088A1168	205570	Shenzhen Investment Holdings Bay Area Development Co. Ltd. Shenz.Inv.Hldgs Bay Area Dev., Registered Shares o.N.	Put/Call			0,22 G	0,222G-0,22G-0,22G- 0,222G-0,22G	0,24	0,18
1	1 : 1	31.12.18 - 11.02.19		A0HL4U	KYG8087W1015	234974	Shenzhou International Group Holdings Ltd. Shenzhou Intl Group Hldgs Ltd., Registered Shs REG S HD -,10	Put/Call			6,9 G	7,15G-7,35G-7,35G-7,15G- 7,1G	7,6	6,65
1	1 : 0,73169	01.01.00 - 03.05.24		901547	CA8239011031	901547	Sherritt International Corp. Sherritt International Corp., Reg. Shares o.N.	Put/Call			0,11 G	0,1075G	0,15	0,1
1		01.01.00 - 29.08.12		856050	US8243481061	856050	Sherwin-Williams Co. Sherwin-Williams Co., Registered Shares DL 1	Put/Call			335,1 G	342,25G	350,75	321,25
1				A12D58	JP3355400007	768739	Shift Inc. Shift Inc., Registered Shares o.N.	Put/Call			8,25 G	(exD)-8,25G-8,2G-8,2G- 8,25G-8,1G	129	7,6
1	1 : 1	01.03.06 - 01.01.00		865682	JP3358000002	865682	Shimano Inc. Shimano Inc., Registered Shares o.N.	Put/Call			130,3 G	132G-1,6G-1,3G-1,6G-0,2G	137,2	123,1
1				A0J3E1	KYG810431042	228498	Shimao Group Holdings Ltd. Shimao Group Holdings Ltd., Registered Shares HD -,10	Put/Call			0,13 G	0,148G-0,15G-0,15G- 0,152G-0,152G	0,15	0,1
1				A2QF3A	KYG8104A1085	776089	Shimao Services Holdings Ltd. Shimao Services Holdings Ltd., Registered Shares HD - ,01	Put/Call			0,09 G	0,091G-0,091G-0,091G- 0,0915G-0,0915G	0,1	0,09
1	1 : 1	01.03.06 - 01.01.00		857801	JP3358800005	857801	Shimizu Corp. Shimizu Corp., Registered Shares o.N.	Put/Call			8,5 G	8,6G-8,6G-8,6G-8,65G-8,6G	9,2	7,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A0BMJN	JP3379950003	215983	Shin Nippon Biomedical Laboratories Ltd. Shin Nippon Biomedical Lab.Ltd, Registered Shares o.N.	Put/Call			9,4 G	9,55G-9,55G-9,45G-9,55G-9,55G	11,6	9,35
1	1 : 1	18.12.24 - 22.01.25		859118	JP3371200001	859118	Shin-Etsu Chemical Co. Ltd. Shin-Etsu Chemical Co. Ltd., Registered Shares o.N.	Put/Call			29,08 G	29,29G-9,24G-9,15G-9,13G-8,69G	32,2	28,1
1	1 : 1	15.10.12 - 01.01.00	EO 12,49	727566	US8245961003	798201	Shinhan Financial Group Co. Ltd. Shinhan Financial Group Co.Ltd, Reg. Shares (ADRs)/1 SW 5000, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			31,6 G	31,4G-1,4G-1,8G-1,6G-1,4G	34	30,8
1	1 : 1	18.02.25 - 18.03.25		880115	JP3375800004	880115	Shinko Electric Industries Co. Ltd. Shinko Electric Ind. Co. Ltd., Registered Shares o.N.	Put/Call			37,2 G	37,2G-7,2G-7,2G-7,2G-7,2G	37,2	34,4
1	1 : 1	01.03.06 - 01.01.00		855648	JP3347200002	855648	Shionogi & Co. Ltd. Shionogi & Co. Ltd., Registered Shares o.N.	Put/Call			14,1 G	14,5G-4,5G-4,5G-4,5G-4G	14,9	12,2
1	1 : 1			A0DQ0T	JP3274150006	233016	Ship Healthcare Holdings Inc. Ship Healthcare Holdings Inc., Registered Shares o.N.	Put/Call			11,9 G	12,1G-2,1G-2,1G	13,4	11,9
1	1 : 1	01.10.09 - 01.01.00		854002	JP3351600006	854002	Shiseido Co. Ltd. Shiseido Co. Ltd., Registered Shares o.N.	Put/Call			17,85 G	17,36G-7,325G-7,28G-7,38G-7,53G	17,85	14,76
1				A3DT3P	JP3351500008	774251	Shizuoka Financial Group Inc. Shizuoka Financial Group Inc., Registered Shares o.N.	Put/Call			9,8 G	9,65G-9,65G-9,6G-9,7G-9,65G	10,1	7,6
1				A3CTP4	PLSHPR000021	776448	SHOPER S.A. SHOPER S.A., Inhaber-Aktien A-C ZY 0,10	Put/Call			9,9 G	9,88G-9,74G-9,8G-9,48G-9,64G	10	8,8
1				A14TJP	CA82509L1076	767130	Shopify Inc. Shopify Inc., Reg. Shares A (Sub Voting) oN	Put/Call			106,82 G	108,28G-8,28G-8,46G-7,64G-8,82G	123,88	97,46
1	1 : 1			853202	ZAE000012084	853202	Shoprite Holdings Ltd. Shoprite Holdings Ltd., Registered Shares RC 1,134	Put/Call			13,6 G	13,8G-3,7G-3,9G-3,9G-3,9G	15,2	13,6
1	1 : 1	01.08.23 - 12.09.23		A0ETXL	HK0639031506	885562	Shougang Fushan Resources Group Ltd. Shougang Fushan Res Group Ltd., Registered Shares o.N.	Put/Call			0,27 G	0,284G-0,28G-0,28G-0,284G-0,282G	0,35	0,25
1				A3DZRR	CA82540M1068	825022	Showcase Minerals Inc. Showcase Minerals Inc., Registered Shares o.N.	Put/Call			0,1 G	0,105G-0,105G-0,0985G-0,091G-0,0925G	0,15	0,08
1				A3D8TJ	GG00BQZCBZ44	823175	Shurgard Self Storage Ltd. Shurgard Self Storage Ltd., Registered Shares o.N.	Put/Call			34,5 G	34,3G	37,5	32,7
1				A1J51N	US8256901005	718411	Shutterstock Inc. Shutterstock Inc., Registered Shares DL -,01	Put/Call			21,6 G	21,63G	32,66	21,6
1				A2N7LY	US8257041090	763249	Si-Bone Inc. Si-Bone Inc., Registered Shares DL-,0001	Put/Call			17 G	17,1G-7,1G-7,1G-7,2G-7G	17,4	13,1
1	1 : 1			938153	SG1I53882771	938153	SIA Engineering Co. Ltd. SIA Engineering Co. Ltd., Registered Shares o.N.	Put/Call			1,64 G	1,65G-1,65G-1,64G-1,64G-1,65G	1,7	1,62
1	1 : 1	16.03.16 - 01.01.00		136003	TH0003010Z12	878444	Siam Cement PCL Siam Cement PCL, The, Reg. Shs (Foreign) BA 1	Put/Call			3,78 G	3,48G	4,62	3,48
1				A2P0BU	US82575P1075	852376	Sibanye Stillwater Ltd. Sibanye Stillwater Ltd., Reg.Shares(Spon.ADRs) 1/4 o.N., ausgestellt von: BNY Mellon, New York/N.Y.	Put/Call			3,16 G	3,14G-3,04G-3,06G-3,02G	3,88	3,02
1		01.01.00 - 24.12.20		A2PWWQ	ZAE000259701	852376	Sibanye Stillwater Ltd., Registered Shares o.N.	Put/Call			0,78 G	0,768G-0,75G-0,754G-0,754G-0,754G	0,98	0,75
1				A0LE7Q	FR0010202606	260764	Sidetrade S.A. Sidetrade, Actions Nominatives EO 1	Put/Call			253 G	262G	265	217
1	1 : 1	14.03.17 - 01.01.00		632748	US8261975010	723600	Siemens AG Siemens AG, Shares (Sp. ADRs)/1/2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			110 G	110G-9G-9G-8G-9G	112	91,5
1	1 : 1			723610	DE0007236101	723600	Siemens AG, Namens-Aktien o.N.	Put/Call			221,3 G	221,25G-1,1G-1,85G-0,35G-19,6G	227,35	186,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1				ENER6Y	DE000ENER6Y0	843215	Siemens Energy AG Siemens Energy AG, Namens-Aktien o.N.	Put/Call			55,5	56,28-7-5,58G-5,2-5-5,64G- 5,94-6,08G-5,82-5,5-5,2G	64,38	47,32
1				A2QKK9	US82621A1043	843215	Siemens Energy AG, Namens-Akt.(ADRs)/1 o.N ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			54 G	55,5G-4,5G-4,5G-5,5G-5	63,5	46,8
1				SHL100	DE000SHL1006	842047	Siemens Healthineers AG Siemens Healthineers AG, Namens-Aktien o.N.	Put/Call			53,92 G	53,98G-3,18G-3,26G-3,66G- 3,68G	57,94	50,62
1				SHL1AD	US82622J1043	842047	Siemens Healthineers AG, Nam.-Aktien(Un.ADRs)/0,50 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			26,6 G	26,6G-6,2G-6,2G-6,4G-6,6G	28,8	25
1				A14SN8	CA82621K1021	721357	Sienna Senior Living Inc. Sienna Senior Living Inc., Registered Shares o.N.	Put/Call			10,1 G	10,1G	10,7	9,7
1				A3CM97	CA8263XP1041	776318	Sierra Madre Gold and Silver Ltd. Sierra Madre Gold and Silver L, Registered Shares o.N.	Put/Call			0,36 G	0,352G	0,42	0,3
1		01.01.00 - 14.04.25		A1J9PT	CA82639W1068	226003	Sierra Metals Inc. Sierra Metals Inc., Registered Shares o.N.	Put/Call			0,54 G	0,53G	0,63	0,52
1				A2ADY0	NL0011660485	787009	Sif Holding N.V. Sif Holding N.V., Registered Shares EO -,20	Put/Call			11,14 G	11,48G	12,68	11
1		20.12.99 - 01.01.00		888153	GB0008025412	888153	Sig PLC Sig PLC, Registered Shares LS -,10	Put/Call			0,14 G	0,138G-0,137G-0,137G- 0,137G-0,139G	0,19	0,14
1	20 : 1	11.09.08 - 01.01.00		A0Q9SE	BMG812761002	280486	Signet Jewelers Ltd. Signet Jewelers Ltd., Registered Shares DL-,18 Signify N.V.	Put/Call			48,74 G	49,98G	77,4	48,26
1				A2AJ7T	NL0011821392	803005	Signify N.V., Registered Shares EO -,01	Put/Call			21,14 G	21,06G	22,56	20,42
1				A1XFJ0	FI4000043435	769274	Siiili Solutions Oyj Siiili Solutions Oyj, Registered Shares o.N.	Put/Call			6,08 G	5,98G	6,22	4,89
1				A2AP9V	US82674R1032	858573	Sika AG Sika AG, Nam.-Akt.(Unsp.ADRs) o.N.	Put/Call			23,8 G	24G-3,8G-3,8G-3,6G-3,6G	25,2	22
1				A2QB4J	US82686Q1013	905715	Silence Therapeutics PLC Silence Therapeutics PLC, Reg. Shs (Sp.ADRs) 1/o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			4,46 G	4,48G-4,48G-4,48G-4,7G- 4,58G	7,65	3,88
1				615018	AU000000SLX4	615018	Silex Systems Ltd. Silex Systems Ltd., Registered Shares o.N.	Put/Call			2,48 G	2,5G-2,34G-2,44G-2,44G- 2,42G	3,88	2,34
1		01.01.00 - 15.11.16		905418	US8270481091	905418	Silgan Holdings Inc. Silgan Holdings Inc., Registered Shares DL -,01	Put/Call			51,5 G	51,5G	53,5	48,6
1				898666	IL0010826928	898666	Silicom Ltd., Registered Shares IS -,01	Put/Call			15,7 G	16G	17,2	14,9
1		01.01.00 - 30.08.21		935345	US8269191024	935345	Silicon Laboratories Inc. Silicon Laboratories Inc., Registered Shares DL -,0001	Put/Call			134 G	134G-4G-4G-5G-2G	149	118
1				A0ETU4	US82706C1080	227397	Silicon Motion Technology Corp. Silicon Motion Technology Corp, Reg. Shs (Sp. ADRs)/4 DL -,01, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			53 G	52,5G	56,5	48,2
1	1 : 1	16.02.21 - 01.03.21		WAF300	DE000WAF3001	775130	Siltronic AG Siltronic AG, Namens-Aktien o.N.	Put/Call			48,26 G	48,28G-7,96G-8,48G-6,58G- 6,12G	49,62	37,96
1				A2P5J9	CA82767L1040	772420	Silver Dollar Resources Inc. Silver Dollar Resources Inc., Registered Shares o.N.	Put/Call			0,17 G	0,168G	0,23	0,17
1				A3DWAL	CA82770L3074	740511	Silver Elephant Mining Corp. Silver Elephant Mining Corp., Registered Shares o.N.	Put/Call			0,16 G	0,155G	0,19	0,09
1				A2AQ9Y	CA8280621092	770598	Silver One Resources Inc. Silver One Resources Inc., Registered Shares o.N.	Put/Call			0,13 G	0,126G	0,17	0,12
1				A3CSVE	CA8283411079	711186	Silver X Mining Corp. Silver X Mining Corp., Registered Shares o.N.	Put/Call			0,12 G	0,1235G	0,14	0,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 25	01.01.00 - 09.12.09		A0EAS0	CA82835P1036	900536	Silvercorp Metals Inc. Silvercorp Metals Inc., Registered Shares o.N.	Put/Call			3,57 G	3,526G-3,5G-3,484G-3,48G-3,432G	3,57	2,8
1				A2QD9S	HK0000658531	870075	Sincere Pharmaceutical Group Ltd. Sincere Pharmaceutical Grp Ltd, Registered Shares o.N.	Put/Call			1,01 G	0,995G-1G-1G-1,01G-1,01G	1,01	0,79
1				A3CPL6	IL0011751653	873569	SimilarWeb Ltd. SimilarWeb Ltd., Registered Shares ILS -,01	Put/Call			9,45 G	9,29G-9,3G-9,29G-9,12G-9,26G	16,68	8,61
1	1 : 1	06.05.19 - 06.06.19		916647	US8288061091	916647	Simon Property Group Inc. Simon Property Group Inc., Reg. Paired Shares DL-,0001	Put/Call			168,15 G	169,7G	175,95	164,35
1				A3E5CP	DE000A3E5CP0	723940	SIMONA AG SIMONA AG, Inhaber-Aktien o.N.	Put/Call			51,5 G	51,5G-1,5G-1,5G-1,5G-1,5G	56	43
1				A3CN6D	CA82888R1055	870873	Simply Better Brands Corp. Simply Better Brands Corp., Registered Shares o.N.	Put/Call			0,68 G	0,675G	0,79	0,65
1				912711	US8290731053	912711	Simpson Manufacturing Co. Inc. Simpson Manufacturing Co. Inc., Registered Shares DL-,01	Put/Call			163,1 G	160,8G-0,8G-59,3G	168,2	153,5
1				A0NHC1	US8291601008	227627	Sims Ltd. Sims Ltd., Reg. Shares (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			8,1 G	8,7G-8,05G-8,05G-8,05G-8,05G	8,7	7,05
1		06.09.21 - 06.09.23		A0F63Y	AU000000SGM7	227627	Sims Ltd., Reg. Shares o.N.	Put/Call			8,4 G	8,75G-8,75G-8,75G-8,7G-8,7G	8,75	6,9
1				A3CRFP	SE0016101844	753206	Sinch AB Sinch AB, Namn-Aktier o.N.	Put/Call			2,17 G	2,177G-2,194G-2,202G-2,162G-2,168G	2,55	1,61
1	1 : 1			A0MZ57	SG1V61937297	870360	Singapore Airlines Ltd. Singapore Airlines Ltd., Registered Shares o.N.	Put/Call			4,73 G	4,779G-4,778G-4,761G-4,754G-4,758G	4,78	4,39
1	1 : 1			590379	SG1J26887955	590379	Singapore Exchange Ltd. (SGX) Singapore Exchange Ltd., Registered Shares SD -,01	Put/Call			9,27 G	9,406G-9,402G-9,4G-9,472G-9,454G	9,81	8,41
1	1 : 1			481972	SG1N89910219	220306	Singapore Post Ltd. Singapore Post Ltd., Registered Shares SD-,05	Put/Call			0,39 G	0,382G-0,382G-0,382G-0,384G-0,384G	0,39	0,36
1	1 : 1			910981	SG1F60858221	910981	Singapore Technologies Engineering Ltd. Singapore Techn.Engineer. Ltd., Registered Shares SD-,10	Put/Call			3,51 G	3,589G-3,629G-3,671G-3,689G-3,681G	3,69	3,19
1	1 : 1	15.05.09 - 31.05.09		A0KFC2	SG1T75931496	888035	Singapore Telecommunications Ltd. Singapore Telecommunications Ltd., Registered Shares SD-,15	Put/Call			2,36 G	2,343G-2,341G-2,377G-2,38G-2,375G	2,42	2,12
1				A3DE96	ES0105611000	863881	Singular People S.A. Singular People S.A., Acciones Nominativas EO-,1	Put/Call			1,88 G	1,85G-1,89G-1,89G-1,93G-1,91G	2,02	1,78
1				A1681X	DE000A1681X5	723890	Singulus Technologies AG Singulus Technologies AG, Inhaber-Aktien EO 1	Put/Call			1,18	1,115G-1,19G	1,32	1,08
1	1 : 1	13.11.15 - 21.12.15		A0CBDJ	KYG8167W1380	578216	Sino Biopharmaceutical Ltd. Sino Biopharmaceutical Ltd., Reg.Subdivided Shares HD-,025	Put/Call			0,41 G	0,415G-0,4169G-0,4169G-0,4099G-0,4097G	0,42	0,34
1	1 : 1	03.03.14 - 01.01.00		866305	HK0083000502	866305	Sino Land Co. Ltd. Sino Land Co. Ltd., Registered Shares o.N.	Put/Call			0,95 G	0,965G-0,945G-0,94G-0,95G-0,955G	0,97	0,88
1				A1T97T	CNE100001NV2	725272	Sinopec Engineering [Group] Co. Ltd. Sinopec Engineering (Group)Co., Reg. Shares H YC 1	Put/Call			0,7 G	0,715G-0,715G-0,715G-0,725G-0,725G	0,8	0,7
1				A0M4Y5	CNE1000004C8	887167	Sinopec Shanghai Petrochemical Co. Ltd. Sinopec Shanghai Petrochemical, Registered Shares H YC 1	Put/Call			0,15 G	0,1466G	0,15	0,13

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A0N99U	CNE10000FN7	281301	Sinopharm Group Co. Ltd. Sinopharm Group Co. Ltd., Registered Shares H YC 1	Put/Call			2,4 G	2,504G-2,488G-2,489G-2,515G-2,514G	2,61	2,35
1				A0M4Y7	CNE100004F1	200701	Sinotrans Ltd. Sinotrans Ltd., Registered Shares H YC 1	Put/Call			0,44 G	0,456G-0,45G-0,45G-0,45G-0,454G	0,46	0,41
1	1 : 1	03.03.14 - 01.01.00		A0M734	HK3808041546	272769	Sinotruk Hong Kong Ltd. Sinotruk Hong Kong Ltd., Registered Shares o.N.	Put/Call			2,5 G	2,58G-2,58G-2,58G-2,6G-2,6G	2,96	2,48
1				A3DQMX	KYG8192S1021	858183	Sipai Health Technology Co.Ltd. Sipai Health Technology Co.Ltd, Registered Shares DL-,0001	Put/Call			0,61 G	0,605G-0,605G-0,615G	0,64	0,51
1				A0RK8D	BE0003898187	853461	Sipef S.A. Sipef S.A., Parts Soc.Nom.(Post Split)o.N.	Put/Call			58,2 G	58,6G	58,6	54,8
1				A3ELRR	US8299331004	925128	Sirius XM Holdings Inc. Sirius XM Holdings Inc., Registered Shares o.N.	Put/Call			22,8 G	22,92G-2,78G-2,94G-3,18G-3G	26,66	20,16
1				A1C6AA	KYG8187G1055	721353	SITC International Holdings Co. Ltd. SITC International Hldg.Co.Ltd, Registered Shs REG S HD -,10	Put/Call			2,1 G	2,14G-2,18G-2,18G-2,2G-2,2G	2,64	2,02
1				A40HQH	US82981J8514	893680	SITE Centers Corp. SITE Centers Corp., Registered Shares o.N.	Put/Call			13,5 G	13,7G-3,7G-3,7G-3,3G-3,1G	15	13,1
1				A2AJXA	US82982L1035	803001	Siteone Landscape Supply Inc. Siteone Landscape Supply Inc., Registered Shares DL -,01	Put/Call			124 G	122G-2G-2G-4G-1G	143	121
1				A3D4E1	US82983N1081	774408	Sitio Royalties Corp. [New] Sitio Royalties Corp. (New), Registered Shares Cl.A o.N.	Put/Call			18,3 G	18,3G	21	18,2
1				A2JG70	CA8606471065	809256	Sitka Gold Corp. Sitka Gold Corp., Registered Shs. Class A o.N.	Put/Call			0,24 G	0,238G	0,26	0,17
1				A1W9Z9	SE0003917798	743521	Sivers Semiconductors AB Sivers Semiconductors AB, Namn-Aktier o.N.	Put/Call			0,46 G	0,4624G-0,453G-0,4638G-0,4438G-0,4502G	0,47	0,26
1				A2QG5V	US83001C1080	866433	Six Flags Entertainment Corp. Six Flags Entertainment Corp., Registered Shares o.N.	Put/Call			44,4 G	43,4G-3,4G-3,4G-2,6G-2,4G	46,8	40,2
1	1 : 1	26.11.01 - 26.02.02		723132	DE0007231326	723130	Sixt SE Sixt SE, Inhaber-Stammaktien o.N.	Put/Call			81,2 G	80,65G-5,1G-4,2G-2,35G-2G	85,1	76,8
1	1 : 1	26.11.01 - 26.02.02		723133	DE0007231334	723130	Sixt SE, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			58,2 G	59,9G-60,6G-0,3G-59,3G-9,1G	61,5	57
1				A2P60W	US83012A1097	769288	Sixth Street Speciality Lending Inc. Sixth Street Speciality Lend., Registered Shares DL -,01	Put/Call			22 G	22,01G-2,005G-2G-2,26G-2,315G	22,33	20
1	1 : 1	03.03.14 - 01.01.00		A0NBLJ	HK0880043028	276102	SJM Holdings Ltd. SJM Holdings Ltd., Registered Shares o.N.	Put/Call			0,27 G	0,274G	0,31	0,26
1				A1JWRE	US78392B1070	907210	SK Hynix Inc. SK Hynix Inc., Reg.Shs(Sp.GDRs144A)/1 SW 5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			133 G	140-33-2-(ausg)	156	112
1				A3DAF4	US78440P3064	956202	SK Telecom Co. Ltd. SK Telecom Co. Ltd., Reg.Shares (Sp.ADRs)5/9/SW 500, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			21,6 G	21,8G-0,6G-0,6G-0,6G-0,6G	22	19,6
1				880202	SE0000120784	859768	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken, Namn-Aktier C (fria) SK 10	Put/Call			15,76 G	15,8G-5,92G-5,98G-5,88G-5,9G	15,98	13,2
1				859768	SE0000148884	859768	Skandinaviska Enskilda Banken, Namn-Aktier A (fria) SK 10	Put/Call			15,45 G	15,47G-5,58G-5,525G-5,41G-5,405G	15,58	13,08
1	1 : 4	20.11.06 - 01.12.06		863784	SE0000113250	863784	Skanska AB Skanska AB, Namn-Aktier B (fria) SK 3	Put/Call			22,48 G	22,5G-2,53G-2,63G-2,76G-2,76G	23,12	19,45
1				922814	US8305661055	922814	Skechers U.S.A. Inc. Skechers U.S.A. Inc., Reg. Shares Class A DL -,001	Put/Call			58,76 G	60,42G	73,92	58,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3CRER	CA83056P7157	910411	Skeena Resources Ltd. Skeena Resources Ltd., Registered Shares New o.N.	Put/Call			9,69 G	9,55G-9,55G-9,54G-9,415G-9,43G	11,13	8,34
1	1 : 1			852608	SE0000108227	852608	SKF AB SKF AB, Namn-Aktier B SK 0,625	Put/Call			20,84 G	20,95G-0,76G-0,72G-0,54G-0,56G	21,16	17,84
1	1 : 1	18.04.02 - 01.01.00		884316	SE0000108201	852608	SKF AB, Namn-Aktier A SK 0,625	Put/Call			20,65 G	20,65G-0,7G-0,7G-0,5G-0,45G	21,1	17,84
1				A3EUNX	US83066P3091	851673	Skillsoft Corp. Skillsoft Corp., Reg. Shares Cl.A DL -,0001	Put/Call			24 G	24G-4G-4G-3,8G-4,4G	31,6	23,8
1				A2PBSB	SE0012141687	934586	SkiStar AB SkiStar AB, Namn-Aktier o.N.	Put/Call			15,05 G	15,04G-5,12G-5,11G-5,12G-5,06G	15,8	13,57
1	1 : 1			A0MMJB	JP3396350005	228809	Sky Perfect JSAT Holdings Inc. Sky Perfect JSAT Holdings Inc., Registered Shares o.N.	Put/Call			6,75 G	6,8G-6,75G-6,75G-6,8G-6,8G	7,25	5,25
1				A2AJ7J	CA8308166096	645083	Skyharbour Resources Ltd. Skyharbour Resources Ltd., Registered Shares o.N.	Put/Call			0,22 G	0,227G-0,227G-0,227G-0,227-0,2215G-0,221G	0,26	0,2
1		01.01.00 - 23.06.00		878075	US8308791024	878075	SkyWest Inc. Skywest Inc., Registered Shares o.N.	Put/Call			92 G	95G	116	91
1	1 : 1	01.01.00 - 23.09.22		857760	US83088M1027	857760	Skyworks Solutions Inc. Skyworks Solutions Inc., Registered Shares DL -,25	Put/Call			63,22 G	63,66G-3,57G-3,73G-3,57G-2,73G	91,17	59,15
1		14.04.23 - 19.05.23		936973	BMG8181C1001	936973	Skyworth Group Ltd. Skyworth Group Ltd., Registered Shares HD -,10	Put/Call			0,31 G	0,314G-0,316G-0,316G-0,316G-0,318G	0,37	0,31
1				A3DWA3	US78440X8873	908769	SL Green Realty Corp. SL Green Realty Corp., Registered Shares New DL -,01	Put/Call			61,28 G	61,66G-1,66G-2,72G	67,04	59,54
1				A2H6Z9	US83125X1037	917645	Sleep Number Corp. Sleep Number Corp., Registered Shares DL -,01	Put/Call			14,3 G	14,1G	17,6	13,7
1				A0MP74	NL0000817179	878039	Sligro Food Group N.V. Sligro Food Group N.V., Aandelen EO -,06	Put/Call			10,9 G	10,9G	11,24	9,9
1	1 : 1	01.01.00 - 10.03.21		932543	US78442P1066	932543	SLM Corp. SLM Corp., Registered Shares DL -,20	Put/Call			28,2 G	28,4G	30,8	26
1				A0RGYK	US83413U1007	720358	SLR Investment Corp. SLR Investment Corp., Registered Shares DL -,01	Put/Call			16,32 G	16,36G-6,37G-6,36G-6,38G-6,52G	17,01	15,54
1				A1CZW5	US78454L1008	889711	SM Energy Co. SM Energy Co., Registered Shares DL -,01	Put/Call			31,4 G	30,4G	42,6	30,4
1				A0DJ6J	DE000A0DJ6J9	232330	SMA Solar Technology AG SMA Solar Technology AG, Inhaber-Aktien o.N.	Put/Call			14,99 G	15,09G-4,84G-4,65G-4,61G-4,69G	16,69	12,51
1				A2DGQ5	SE0009268279	767656	Smart Eye AB Smart Eye AB, Aktier o.N.	Put/Call			5,02 G	5,03G-5,13G-5,09G-5,09G-5,05G	5,87	3,68
1				A2P250	US1689133098	762590	Smart Powerr Corp. Smart Powerr Corp., Registered Shares New DL -,001	Put/Call			0,73 G	0,705G-0,705G-0,705G-0,71G-0,685G	0,77	0,57
1				A2DGGK	US83191H1077	767644	Smart Sand Inc. Smart Sand Inc., Registered Shares DL -,001	Put/Call			2,02 G	2,04G-2,04G-2,04G-2,04G-2,06G	2,6	1,99
1				A2GS60	DE000A2GS609	550714	Smartbroker Holding AG Smartbroker Holding AG, Inhaber-Aktien o.N.	Put/Call			10,25 G	9,96G-10,1G-0,2G	10,75	8,7
1				A3CSFU	NO0011008971	776372	SmartCraft ASA SmartCraft ASA, Navne-Aksjer Cl.A NOK -,01	Put/Call			2,37 G	2,32G	2,47	2,08
1		07.01.03 - 21.01.03		907444	BMG8219Z1059	907444	SmarTone Telecommunications Holdings Ltd. SmarTone Telecom. Hldgs Ltd., Registered Shares HD -,10	Put/Call			0,52 G	0,51G-0,515G-0,515G-0,52G-0,52G	0,53	0,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3CRYH	NO0011012502	919795	Smartoptics Group AS Smartoptics Group AS, Navne-Aksjer NOK -,02	Put/Call			1,82 G	1,805G	1,94	1,41
1	1 : 1	01.03.06 - 01.01.00		874794	JP3162600005	874794	SMC Corp. SMC Corp., Registered Shares o.N.	Put/Call			350 G	352G-2G-0G-2G-4G	386	330
1				A2H5K5	FR0013214145	464548	SMCP S.A.S. SMCP S.A.S., Actions Nom.(Prom.) EO -,10	Put/Call			3,51 G	3,525G	3,87	3,07
1		24.07.23 - 28.07.23		A3C8RX	LU2380749676	816430	SMG Hospitality SE SMG Hospitality SE, Actions au Nom. EO 1	Put/Call			9,4 G	9,45G	9,45	9,05
1	1 : 1	23.01.06 - 01.01.00		502816	GB0009223206	852312	Smith & Nephew PLC Smith & Nephew PLC, Registered Shares DL -,20	Put/Call			13,8 G	13,845G-3,775G-3,795G-3,74G-3,935G	13,94	11,56
1				A2P567	US8317541063	797652	Smith & Wesson Brands Inc. Smith & Wesson Brands Inc., Registered Shares DL -,001	Put/Call			10,46 G	10,28G	10,48	9,52
1				A0MSHN	GB00B1WY2338	859697	Smiths Group PLC Smiths Group PLC, Registered Shares LS -,375	Put/Call			24,38 G	24,42G-4,42G-4,48G-4,44G-4,42G	25,4	19,97
1				A3DRAE	DE000A3DRAE2	575198	SMT Scharf AG SMT Scharf AG, Namens-Aktien o.N.	Put/Call			6,55 G	6,45G-6,45G-6,5G-6,5G-6,45G	7,1	6,25
1				A40C7D	IE00028FXN24	823895	Smurfit WestRock PLC Smurfit WestRock PLC, Registered Shares DL -,01	Put/Call			50,7	50,5G	52,5	47,95
1	1 : 1	08.02.21 - 23.02.21		764545	IT0003153415	764545	Snam S.p.A. Snam S.p.A., Azioni nom. o.N.	Put/Call			4,55 G	4,585G-4,588G-4,606G-4,597G-4,594G	4,61	4,19
1		01.01.00 - 01.12.21		A2DLMS	US83304A1060	803569	Snap Inc. Snap Inc., Registered Shares A DL -,00001	Put/Call			9,68 G	9,658G-9,741G-9,76G-9,608G-9,808G	12,56	9,61
1				853887	US8330341012	853887	Snap-on Inc. Snap-on Inc., Registered Shares DL 1	Put/Call			324,1 G	322,7G	344,1	317,4
1				A3DQXY	CA83307B1013	771816	SNDL Inc. SNDL Inc., Registered Shares o.N.	Put/Call			1,55 G	1,555G-1,555G-1,555G-1,555G-1,554G	1,87	1,53
1				A2QB38	US8334451098	764123	Snowflake Inc. Snowflake Inc., Reg. Shares Cl.A DL-,0001	Put/Call			158,76 G	173,7G-3,7G-8,98G-0,72G-3,9G	185,5	148,82
1	1 : 1	31.01.25 - 07.03.25		720370	DE0007203705	720370	SNP Schneider-Neureither & Partner SE SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N.	Put/Call			66,4 G	66,4G-6,6G-6,6G-6,6G-6,6G	67,2	61,2
1	1 : 1	26.01.10 - 01.01.00		895007	US8336351056	895007	Soc.Quimica y Minera de Chile S.A. Soc.Quimica y Min.de Chile SA, Reg.Shs B (Spons.ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			37,6 G	37,9G-7,9G-7,9G-8,2G-8,3G	39,4	34,8
1		27.12.06 - 31.01.07		A0BMUB	IT0003621783	913819	Societa Sportiva Lazio S.p.A. Societa Sportiva Lazio S.p.A., Azioni nom. EO 0,60	Put/Call			0,93 G	0,934G-0,92G-0,918G-0,928G-0,916G	1,02	0,89
1	1 : 10			852401	MC0000031187	852401	Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco Sté An.Bai.d.Cer. Étr. Monaco, Actions Nom. EO 1	Put/Call			103 G	99,2G	105	98,8
1	1 : 1			860804	FR0000120966	860804	Société Bic S.A. Société Bic S.A., Actions Port. EO 3,82	Put/Call			59,7 G	58,5G	65,8	58,5
1				A1J2CK	US0887361030	860804	Société Bic S.A., Act.Nom.(Unsp.ADRs)1/2/EO 3,82 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			28,6 G	28,6G	31,6	28,6
1	1 : 1	28.08.14 - 10.09.14		854219	FR0000036816	854219	Société de la Tour Eiffel S.A. Société de la Tour Eiffel S.A., Actions Port. EO 5	Put/Call			4,97 G	5,02G	5,6	4,8
1				916129	US83364L1098	873403	Société Générale S.A. Société Générale S.A., Act.Nom. (Sp.ADRs) 1/5/FF 30 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			7,65 G	7,7G-7,7G-7,7G-7,7G-7,7G	7,7	5,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 4	31.03.99 - 06.08.99		873403	FR0000130809	873403	Société Générale S.A. Société Générale S.A., Actions Port. EO 1,25	Put/Call			39,07 G	39,245G-9,38G-9,345G-9,015G-9,34-9,13G	39,38	26,41
1				A40QVN	FR001400SF56	898205	Societe LDC S.A. Societe LDC S.A., Actions Port. EO 0,20	Put/Call			66,55 G	67,75G	68	63
1	1 : 5	14.04.22 - 06.05.22		A0D8Z4	FR0004016699	233165	Société Marseillaise du Tunnel Prado Carenage [SMTPC] Soc.Marseill.du Tunnel (SMTPC), Actions Nominatives EO 3,05	Put/Call			27,7 G	28G	28	26,7
1		01.01.00 - 09.03.18		A0RBSN	US83368E2000	924692	Socket Mobile Inc. Socket Mobile Inc., Registered Shares New DL -,001	Put/Call			1,13 G	1,11G	1,51	1,11
1	1 : 1	11.08.15 - 01.01.00		570781	US8337921048	870935	Sodexo S.A. Sodexo S.A., Act.Nom. (Sp. ADRs)/ 1/5 EO 4 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			14,5 G	14,2G	15,5	13,2
1	1 : 1	23.07.24 - 20.08.24		870935	FR0000121220	870935	Sodexo S.A., Actions Port. EO 4	Put/Call			74,05 G	72,65G	79,05	69,1
1				A2QPMG	US83406F1021	764510	SoFi Technologies Inc. SoFi Technologies Inc., Registered Shares o.N.	Put/Call			13,72 G	13,774G-3,85G-4,104G-4,012G-3,914G	17,33	12,81
1	1 : 1	25.06.98 - 01.01.00		852448	BE0003717312	852448	Sofina S.A. Sofina S.A., Actions Nom. o.N.	Put/Call			241 G	239,6G	246,4	216,6
1				A2N9LF	JP3732000009	892484	SoftBank Corp. SoftBank Corp., Registered Shares o.N.	Put/Call			1,3 G	1,3305G-1,3385G-1,3385G-1,3385G-1,332G	1,35	1,13
1				A2PEAG	US83405K1025	892484	SoftBank Corp., Reg.Shs (Unsp.ADRs) /1 o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			13,2 G	12,6G-2,6G-2,6G-3,3G-3,3G	13,3	10,8
1				A1JSPB	US83404D1090	891624	SoftBank Group Corp. SoftBank Group Corp., Reg. Shs (Unsp.ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			27,6 G	27,8G	32,6	27,4
1	1 : 1	12.03.15 - 31.03.15		891624	JP3436100006	891624	SoftBank Group Corp., Registered Shares o.N.	Put/Call			55,53 G	56,01G-5,64G-5,31G-5,43G-5,43G	67,59	55,19
1				A1430G	GB00BYZDVK82	744455	Softcat PLC Softcat PLC, Registered Shares LS -,0005	Put/Call			18,9 G	19G-8,8G-8,5G-8,6G-8,6G	19,8	17,2
1				A3CQT3	CA83405M1086	275223	SoftChoice Corp. SoftChoice Corp., Registered Shares o.N.	Put/Call			16,1 G	16G-6,1G-6G-6,1G-6,1G	16,3	15,9
1	1 : 1	02.03.09 - 16.03.09		517800	DE0005178008	517800	Softing AG Softing AG, Inhaber-Aktien o.N.	Put/Call			3,1 G	3,1G-3,28G-3,36G-3,3G-3,22G	3,36	2,8
1	1 : 4			813308	FR0000065864	813308	Sogclair S.A. Sogclair S.A., Actions Port. EO 1	Put/Call			19,7 G	19,75G	19,75	16,95
1	1 : 1			875920	IT0000076536	875920	Sogefi S.p.A. Sogefi S.p.A., Azioni nom. EO 0,52	Put/Call			2,35 G	2,36G-2,37G-2,36G-2,34G-2,32G	2,39	1,88
1				A0M1X8	KYG826001003	271842	Soho China Ltd. Soho China Ltd., Registered Shares HD-,02	Put/Call			0,07 G	0,073G-0,075G-0,075G-0,071G-0,076G	0,08	0,06
1				A3CUW0	US5860011098	874635	Soho House & Co Inc. Soho House & Co Inc., Registered Shares Cl.A DL -,01	Put/Call			7,05 G	7G-7,05G-7G-7,05G-7G	7,85	6,95
1				A2DKAC	FR0013227113	919137	Soitec S.A. Soitec S.A., Actions au Porteur EO 2	Put/Call			59,4 G	58,55G	90,85	56,25
1	5 : 1	12.03.15 - 31.03.15		255124	JP3663900003	205299	Sojitz Corp. Sojitz Corp., Registered Shares o.N.	Put/Call			20,8 G	20,6G-0,6G-0,6G-0,8G-0,6G	21	18,8
1	1 : 1			915322	IT0001206769	915322	Sol S.p.A. Sol S.p.A., Azioni nom. EO 0,52	Put/Call			37,05 G	37,15G-7,3G-7,25G-6,85G-6,8G	39,7	36,15
1		16.08.16 - 30.08.16		A0BLGA	DK0010274844	225735	Solar A/S Solar A/S, Navne Aktier B DK 100	Put/Call			37,05 G	37,2G-7G-7,15G-7,15G-7G	41,35	34,85
1				A40PU4	FI4000577192	899179	Solar Foods Oyj Solar Foods Oyj, Registered Shares o.N.	Put/Call			3,05 G	3,19G	5	3,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3D1AL	CA83417Y1088	825035	Solarbank Corp. Solarbank Corp., Registered Shares o.N.	Put/Call			3,65 G	3,51G	6,1	1,89
1				A14QVM	US83417M1045	761990	SolarEdge Technologies Inc. SolarEdge Technologies Inc., Registered Shares DL - ,0001	Put/Call			18 G	17,592G-7,582G-8,082G- 7,594G-7,932G	21,76	12,06
1	1 : 1			A0MU98	ES0165386014	249066	Solaria Energia Y Medio Ambiente S.A. Solaria Energia Y Medio Ambi., Acciones Port. EO -,01	Put/Call			7,97 G	7,915G-7,885G-7,895G	8,47	7,31
1				A2DHUS	US83418M1036	803961	Solaris Energy Infrastructure Inc. Solaris Energy Infrastruc.Inc., Registered Shares A DL - ,01	Put/Call			31,2 G	31G-1G-1,2G-2,4G-2G	35,2	22
1				A3DSOP	US8342033094	768850	Soleno Therapeutics Inc. Soleno Therapeutics Inc., Registered Shares DL -,001	Put/Call			42,54 G	42,46G-2,5G-2,48G-3,6G- 4,02G	48,56	40,56
1				A0JDJ3	GB00B0WD0R35	245429	SolGold PLC SolGold PLC, Registered Shares LS -,01	Put/Call			0,08 G	0,0764G-0,077G-0,0786G- 0,0778G-0,0776G	0,09	0,07
1	1000 : 1			909875	NO0003080608	909875	Solstad Offshore ASA Solstad Offshore ASA, Navne-Aksjer NK 1	Put/Call			3,2 G	3,122G	3,62	3,12
1				A32VN5	DE000A32VN59	692650	Solutiance AG Solutiance AG, Namens-Aktien o.N.	Put/Call			1,71 G	1,71G-1,74G-1,75G-1,75G	2	1,63
1				A2N8PV	FR0013379484	715850	Solutions 30 SE Solutions 30 SE, Actions au Porteur EO -,1275	Put/Call			1,34 G	1,329G	1,51	0,88
1	1 : 1			856200	BE0003470755	856200	Solvay S.A. Solvay S.A., Actions au Porteur A o.N.	Put/Call			30,86 G	31,76G	32,71	28,62
1		23.05.24 - 20.06.24		A407ZE	US83444M1018	301599	Solventum Corp. Solventum Corp., Registered Shares DL-,01	Put/Call			79,5 G	79G-9G-9G-80,5G-79,5G	80,5	61,5
1				A2P4DU	CA83445W1086	727431	Soma Gold Corp. Soma Gold Corp., Registered Shares o.N.	Put/Call			0,33 G	0,339G	0,4	0,31
1				A0BLAA	US88023U1016	206189	Somnigroup International Inc. Somnigroup International Inc., Registered Shares DL - ,01	Put/Call			61 G	61G	65	52
1	20 : 1			A0B7QA	AU000000SOM1	232106	Somnomed Ltd. Somnomed Ltd., Registered Shares o.N.	Put/Call			0,34 G	0,332G-0,332G-0,332G- 0,332G-0,332G	0,4	0,24
1	1 : 1	23.05.16 - 17.11.16		A1CTAF	JP3165000005	282282	Sompo Holdings Inc. Sompo Holdings Inc., Registered Shares o.N.	Put/Call			27,8	28,4G-8,4G-8,6G-8,8G-8,6G	28,8	24
1				A0QZ4X	PTSON0AM0001	872603	Sonae-SGPS, S.A. Sonae-SGPS, S.A., Açqes Nominativas EO 1	Put/Call			0,94 G	0,957G-0,961G-0,968G- 0,976G-0,955G	0,98	0,87
1	1 : 1	15.03.23 - 14.04.23		A0Q0AF	PTSNC0AM0006	938773	Sonaecom SGPS SA Sonaecom SGPS SA, Açqes Nom. EO 0,74	Put/Call			2,28 G	2,34G-2,52G-2,26G	2,52	2,06
1				910513	US83545G1022	910513	Sonic Automotive Inc. Sonic Automotive Inc., Reg. Shares Class A DL -,01	Put/Call			65,5 G	65G	71,5	59,5
1		08.03.22 - 07.03.23		909081	AU000000SHL7	909081	Sonic Healthcare Ltd. Sonic Healthcare Ltd., Registered Shares o.N.	Put/Call			16,7 G	16,646G-6,656G-6,676G- 6,574G-6,552G	17,36	15,95
1				A2QJSN	US1404752032	910384	Sonida Senior Living Inc. Sonida Senior Living Inc., Registered Shares DL -,01	Put/Call			23,4 G	23G-3G-3G	24,6	20
1				861171	US8354951027	861171	Sonoco Products Co. Sonoco Products Co., Registered Shares o.N.	Put/Call			44,4 G	44G-4G-4,6G	47,4	43
1				A2JPF2	US83570H1086	807911	Sonos Inc. Sonos Inc., Registered Shares o.N.	Put/Call			12,85 G	12,835G-2,845G-2,84G- 2,895G-2,9G	14,94	11,29
1				A12HSY	US83569C1027	893484	Sonova Holding AG Sonova Holding AG, Nam.-Akt.(Uns.ADRs)1/5/ SF-,05 ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			60,5 G	60,5G-0,5G-0,5G-1G-1G	67	60

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	22.07.02 - 01.01.00		853687	JP3435000009	853687	Sony Group Corp. Sony Group Corp., Registered Shares o.N.	Put/Call			24,03 G	24,09G-4,09G-4,08G-4,41- 4,03G-4,13G	24,41	19,37
1	1 : 1	01.03.06 - 01.01.00		853688	US8356993076	853687	Sony Group Corp., Reg. Shs (Spon.ADRs)/1 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			23,6 G	24G	24	19,2
1	1 : 1			880013	FR0000050809	880013	Sopra Steria Group S.A. Sopra Steria Group S.A., Actions Port. EO 1	Put/Call			174,9 G	170,5G	183,5	159,4
1	1 : 1			A1T9NK	US83600C1036	232780	Sotherly Hotels Inc. Sotherly Hotels Inc., Registered Shares DL -,01	Put/Call			0,75 G	0,745G-0,745G-0,745G- 0,755G-0,76G	0,85	0,73
1				A2DSDS	US82536T1079	803995	SoundThinking Inc. SoundThinking Inc., Registered Shares DL -,005	Put/Call			14,9 G	15,8G-5,8G-5,8G-5,8G-6G	16	11,7
1		13.09.24 - 12.09.25		A14QLH	AU000000S320	768376	South32 Ltd. South32 Ltd., Registered Shares o.N.	Put/Call			2,13 G	2,154G-2,134G-2,129G- 2,118G-2,125G	2,24	1,94
1				A0HG1Y	US84265V1052	893942	Southern Copper Corp. Southern Copper Corp., Registered Shares DL -,01	Put/Call			90,16 G	88,8G	95,48	86,52
1	10 : 1	08.04.22 - 07.04.23		A0PEF6	AU000000SXL4	234830	Southern Cross Media Group Ltd. Southern Cross Media Group Ltd, Registered Shares o.N.	Put/Call			0,39 G	0,374G-0,374G-0,374G- 0,372G-0,372G	0,39	0,34
1		01.01.00 - 07.12.16		862837	US8447411088	862837	Southwest Airlines Co. Southwest Airlines Co., Registered Shares DL 1	Put/Call			28,71 G	29,26G	32,5	28,34
1				A0LEG3	AU000000SVM6	228818	Sovereign Metals Ltd. Sovereign Metals Ltd., Registered Shares o.N.	Put/Call			0,51 G	0,528G-0,544G-0,546G- 0,546G-0,544G	0,55	0,43
1				A0YJQF	CA8464811097	207966	Spanish Mountain Gold Ltd. Spanish Mountain Gold Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,0655G-0,0655G-0,066G- 0,073G-0,073G	0,09	0,05
1		08.01.25 - 20.03.25		A0HDE3	DK0060036564	879215	Spar Nord Bank A/S Spar Nord Bank A/S, Navne-Aktier DK 10	Put/Call			27,7 G	27,75G-7,7G-7,7G-7,7G- 7,7G	27,95	27,2
1	1 : 1			A0DK56	NO0006000801	846350	SpareBank 1 Nord-Norge SpareBank 1 Nord-Norge, Navne-Aksjer NK 18	Put/Call			11,01 G	11,1G	11,19	10,28
1				A2DTEV	NO0010751910	469472	SPAREBANK 1 ØSTLANDET SPAREBANK 1 ØSTLANDET, Navne-Aksjer NK 50	Put/Call			14,03 G	13,928G-3,996G-3,976G	14,18	13,17
1	1 : 4			634727	NO0006390301	634727	SpareBank 1 SMN SpareBank 1 SMN, Grunnfondsbevis NK 25	Put/Call			15,34 G	15,6G	15,6	14,25
1	9 : 8	06.04.23 - 05.04.24		882336	NZTELE0001S4	882336	Spark New Zealand Ltd. Spark New Zealand Ltd., Registered Shares o.N.	Put/Call			1,22 G	1,22G-1,23G-1,23G-1,23G- 1,23G	1,63	1,21
1				A3EHTZ	CA84678A5089	228430	Spartan Delta Corp. Spartan Delta Corp., Registered Shares New o.N.	Put/Call			2,14 G	2,14G	2,72	2,14
1				A115BY	US8472151005	657248	SpartanNash Co. SpartanNash Co., Registered Shares o.N.	Put/Call			19 G	18,8G	19,9	16,8
1				884647	GB0003308607	884647	Spectris PLC Spectris PLC, Registered Shares LS -,05	Put/Call			35 G	35,2G-4,8G-4,8G-4,8G-4,8G	36,8	29,4
1				A2NB43	US84790A1051	855481	Spectrum Brands Holdings Inc. Spectrum Brands Holdings Inc., Registered Shares DL - ,01	Put/Call			74,5 G	75G-5,5G-5G-5,5G-4,5G	83,5	72,5
1				905381	GB0000163088	905381	Speedy Hire PLC Speedy Hire PLC, Registered Shares LS -,05	Put/Call			0,22 G	0,224G-0,226G-0,226G- 0,224G-0,22G	0,34	0,21
1				A2H63F	US84833T1034	802230	Spero Therapeutics Inc. Spero Therapeutics Inc., Registered Shares DL -,001	Put/Call			0,75 G	0,738G-0,738G-0,738G- 0,748G-0,743G	1,06	0,72
1				A2P2R5	US55826T1025	772346	Sphere Entertainment Co. Sphere Entertainment Co., Registered Shares A DL -,01	Put/Call			40,52 G	39,925G-9,95G-9,925G- 40,25G-1,275G	46,52	38,47

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A14UTB	FR0012757854	270279	Spie S.A. Spie S.A., Actions Nom. EO 0,47	Put/Call			33,92 G	33,56G	34,18	29,12
1				A2TR91	DE000A2TR919	842913	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA SpielVGG Unterhaching KGaA, Namens-Aktien o.N.	Put/Call			1,6 G	1,6G-1,65G-1,65G-1,6G-1,5G	2,58	1,46
1				A14XBU	CA8485101031	744196	Spin Master Corp. Spin Master Corp., Registered Shares o.N.	Put/Call			17,8 G	17,7G-7,8G-7,7G-7,8G-8G	22,6	17,7
1	1 : 1			A1T9RS	FR0011464452	715769	Spineguard S.A. Spineguard, Actions Nom. EO -,05	Put/Call			0,16 G	0,1592G	0,18	0,16
1				A3CS01	FI4000507595	773388	Spinnova Oyj Spinnova Oyj, Registered Shares EO 1	Put/Call			0,81 G	0,808G	0,98	0,81
1				A14Q5B	GB00BWFQGN14	867789	Spirax Group PLC Spirax Group PLC, Reg. Shares LS -,26923076	Put/Call			88 G	88G-7,5G-7,5G-7G-6,5G	97	74,5
1				A3EQSF	US8485603067	872411	Spire Global Inc. Spire Global Inc., Registered Shs CL.A DL -,0001	Put/Call			10,7 G	10,4G-0,4G-0,4G-0,9G-1,3G	20	9,05
1		23.07.21 - 01.01.00		A117ZX	GB00BNLPYF73	743798	Spire Healthcare Group PLC Spire Healthcare Group PLC, Registered Shares LS -,01	Put/Call			2,64 G	2,64G-2,66G-2,66G-2,66G-2,64G	2,76	2,56
1				A2AH7C	US84857L1017	794816	Spire Inc. Spire Inc., Registered Shares DL 1	Put/Call			71 G	72G-2G-2G-1G-0,5G	72	62,5
1	1 : 3	27.10.08 - 25.11.08		856880	GB0004726096	856880	Spirent Communications PLC Spirent Communications PLC, Registered Shares LS -,0333	Put/Call			2,22 G	2,14G-2,22G-2,22G-2,22G-2,22G	2,24	1,98
1				A117N6	US84863T1060	226681	Spok Holdings Inc. Spok Holdings Inc., Registered Shares DL -,0001	Put/Call			15,74 G	15,57G-5,78G-5,8G-6,34G-6,33G	16,34	14,61
1				A112GA	US84920Y1064	769461	Sportsman's Warehouse Holdings Inc. Sportsman's Wareh. Hldgs Inc., Registered Shares DL -,01	Put/Call			1,42 G	1,42G-1,42G-1,42G-1,39G-1,39G	2,56	1,39
1				A1EMG5	DE000A1EMG56	634770	SPORTTOTAL AG SPORTTOTAL AG, Inhaber-Aktien o.N.	Put/Call			0,22 G	0,222G-0,222G-0,222G-0,222G-0,222G	0,32	0,22
1				A2JEGN	LU1778762911	809192	SPOTIFY TECHNOLOGY S.A. SPOTIFY TECHNOLOGY S.A., Actions Nom. EUR 1	Put/Call			570,2 G	572,5G-8,5G-84,5G-76,1G-9G	623,3	431,25
1				SPG100	DE000SPG1003	842229	Springer Nature AG & Co. KGaA Springer Nature AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			23,26 G	23,24G-2,92G-3,3G-3,38G-3,6G	27,18	22,92
1				A3CS1J	US85208T1079	874313	Sprinklr Inc. Sprinklr Inc., Reg.Shares CL.A DL -,00003	Put/Call			8,11 G	8,138G-8,15G-8,138G-8,216G-8,32G	8,92	7,95
1				A2P5HU	CA8520662088	295258	Sprott Inc. Sprott Inc., Registered Shares o.N.	Put/Call			40,2 G	41,2G	42,4	38,2
1				A1W2Q4	US85208M1027	725465	Sprouts Farmers Market Inc. Sprouts Farmers Market Inc., Registered Shares DL -,001	Put/Call			143,95 G	144G-4G-4,25G-1,7G-39,95G	174,2	116,85
1				A1CW7W	US78463M1071	720652	SPS Commerce Inc. SPS Commerce Inc., Registered Shares DL -,001	Put/Call			131 G	129G	187	129
1				A3DRSJ	US78473E1038	850619	SPX Technologies Inc. SPX Technologies Inc., Registered Shares DL 10	Put/Call			128 G	143G	147	126
1				A2QGAZ	PLSPRSF00011	870135	SpyroSoft S.A. SpyroSoft S.A., Inhaber-Aktien ZY -,10	Put/Call			100,5 G	100,5G-4G-6G-4,5G-0,5G	113,5	96,8
1	1 : 1	25.05.17 - 21.06.17		887293	JP3164630000	887293	Square Enix Holdings Co. Ltd. Square Enix Hldgs Co. Ltd., Registered Shares o.N.	Put/Call			44,48 G	44,76G-4,66G-4,54G-4,82G-4,78G	45,12	36,04
1				A1C079	TH0254A10Z14	888618	Sri Trang Agro-Industry PCL Sri Trang Agro-Indust.PCL(STA), Reg. Shares (Foreign) BA 1	Put/Call			0,41 G	0,4G-0,396G-0,396G-0,394G-0,394G	0,45	0,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A142R6	FR0013006558	753260	SRP Groupe SRP Groupe, Actions au Porteur EO -,04	Put/Call			0,93 G	0,928G	0,96	0,64
1		01.01.00 - 01.08.18		A1CV38	US78467J1007	720158	SS&C Technologies Holdings Inc. SS&C Technologies Holdings, Registered Shares DL -,01	Put/Call			83,5 G	83,5G-3,5G-3,5G-5G-5G	85	72
1	1 : 3	02.05.06 - 29.05.06		887029	SE0000171100	881832	SSAB AB SSAB AB, Namn-Aktier A (fria) o.N.	Put/Call			5,77 G	5,772G-5,84G-5,786G-5,798G-5,762G	5,84	3,75
1	1 : 3	02.05.06 - 29.05.06		881832	SE0000120669	881832	SSAB AB, Namn-Aktier B (fria) o.N.	Put/Call			5,75 G	5,762G-5,822G-5,766G-5,768G-5,764G	5,83	3,64
1				881905	GB0007908733	881905	SSE PLC SSE PLC, Shs LS-,50	Put/Call			18,3 G	18,6G-8,4G-8,3G-8,3G-8,2G	19,9	17,8
1				A1JMR	US78467K1079	881905	SSE PLC, Reg.Shs.(Spons.ADRs)1/LS 0,50, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			18,3 G	18,1G-8,1G-8G-8,1G-8G	19,6	17,5
1				A2PDL4	GB00BGBN7C04	769867	SSP Group PLC SSP Group PLC, Registered Shares LS -,01085	Put/Call			1,98 G	1,98G-1,97G-1,97G-1,99G-1,99G	2,1	1,88
1				A2DVLE	CA7847301032	858840	SSR Mining Inc. SSR Mining Inc., Registered Shares o.N.	Put/Call			9,98 G	9,91G-9,88G-9,85G-9,76G-9,758G	10,11	6,64
1	6 : 1	05.01.12 - 04.07.12		851747	AU000000SBM8	851747	St. Barbara Ltd. St. Barbara Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,1308G-0,1308G-0,1307G-0,1346G-0,1307G	0,17	0,13
1		01.01.00 - 15.09.00		888460	GB0007669376	888460	St. James's Place PLC St. James's Place PLC, Registered Shares LS -,15	Put/Call			13,48 G	13,47G-3,05G-3,1G-3,05G-3,18G	13,88	9,57
1		01.01.00 - 22.09.15		862032	US7901481009	862032	St. Joe Co. St. Joe Co., Registered Shares DL 100	Put/Call			43,6 G	43,8G-3,8G-4,4G-7G-5,8G	48,4	42
1				870353	US8523123052	870353	STAAR Surgical Co. STAAR Surgical Co., Registered Shares DL-,01	Put/Call			15,75 G	16,15G	23,82	13,59
1				STAB1L	DE000STAB1L8	858593	Stabilus SE Stabilus SE, Inhaber-Aktien o.N.	Put/Call			30,35 G	30,4G-29,9G-9,7G-9,65G-9,6G	32,55	26,95
1	1 : 1			A1C8BH	US85254J1025	721521	STAG Industrial Inc. STAG Industrial Inc., Registered Shares DL -,01	Put/Call			33,86 G	33,68G-3,68G-4,19G	34,19	31,36
1				A3CWMU	US85256A1097	776465	Stagwell Inc. Stagwell Inc., Registered Shs Cl.A o.N.	Put/Call			6,3 G	6,3G-6,3G-6,35G-6,15G-6,1G	6,35	5,65
1		05.07.24 - 25.07.24		911884	PLSTLPD00017	911884	Stalprodukt S.A. Stalprodukt S.A., Inhaber-Aktien ZY 2	Put/Call			56,4 G	57,7G-7,2G-7,3G-7G-5G	59,1	49,2
1				A0NEF6	ZAE000109815	899794	Standard Bank Group Ltd. Standard Bank Group Ltd., Registered Shares RC-,10	Put/Call			11,5 G	11,4G-1,4G-1,4G-1,4G-1,2G	11,6	10,7
1	1 : 1	19.01.01 - 01.01.00		859123	GB0004082847	859123	Standard Chartered PLC Standard Chartered PLC, Registered Shares DL -,50	Put/Call			15,01 G	15,03G-5,11G-5,17G-5,26G-5,18G	15,26	11,71
1				A2DJQP	CA8536061010	803448	Standard Lithium Ltd. Standard Lithium Ltd., Registered Shares o.N.	Put/Call			1,24 G	1,252G-1,252G-1,256G-1,272G-1,234G	1,67	1,17
1				A1CTQA	US8545021011	855293	Stanley Black & Decker Inc. Stanley Black & Decker Inc., Registered Shares DL 2,50	Put/Call			83,54 G	83,46G	86,48	77,4
1		17.04.20 - 18.05.20		A0YFE7	AU000000SMR4	288405	Stanmore Resources Ltd. Stanmore Resources Ltd., Registered Shares o.N.	Put/Call			1,48 G	(exD)-1,4G-1,4G-1,4G-1,4G-1,4G	1,79	1,4
1				813102	CA85472N1096	813102	Stantec Inc. Stantec Inc., Registered Shares o.N.	Put/Call			83,5 G	84G-4G-4G-3G-1,5G	84	71
1				A2AM06	MHY8162K2046	265199	Star Bulk Carriers Corp. Star Bulk Carriers Corp., Registered Shares New DL -,01	Put/Call			15,06 G	14,92G-4,935G-4,81G-5,06G-5,01G	15,75	13,67

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 27.05.16		884437	US8552441094	884437	Starbucks Corp. Starbucks Corp., Reg. Shares DL -,001	Put/Call			109,1 G	108,04G	109,1	87,87
1	1 : 1			A0MVC1	SG1V12936232	202916	StarHub Ltd. StarHub Ltd., Registered Shares o.N.	Put/Call			0,84 G	0,835G-0,835G-0,835G-0,835G	0,88	0,81
1				796461	AU000000SPL0	796461	Starpharma Holdings Ltd. Starpharma Holdings Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,067G-0,067G-0,067G-0,067G	0,07	0,06
1	1 : 1			A0N9JF	US85571B1052	281121	Starwood Property Trust, Inc. Starwood Property Trust Inc., Reg.Shares DL -,01	Put/Call			19,12 G	18,96G-8,97G-9,245G	19,25	17,72
1	1 : 1			903136	US8565522039	891952	State Bank of India State Bank of India, Reg.Shs(GDRs Reg.S)/10IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			76,5 G	76,5G-6,5G-6G-7G-6,5G	90,5	76
1		01.01.00 - 22.12.99		864777	US8574771031	864777	State Street Corp. State Street Corp., Registered Shares DL 1	Put/Call			92,3 G	92,86G-2,92G-2,83G-4,36G-4,73G	98,6	91,33
1				A0HFYU	MHY816691064	234683	Stealthgas Inc. Stealthgas Inc., Registered Shares DL -,01	Put/Call			5,4 G	5,45G	5,75	5,2
1				903772	US8581191009	903772	Steel Dynamics Inc. Steel Dynamics Inc., Registered Shares DL-,0025	Put/Call			126,68 G	127,04G	132,42	108,92
1				912283	US8581552036	912283	Steelcase Inc. Steelcase Inc., Registered Shares Class A o.N.	Put/Call			11,6 G	11,7G-1,7G-1,7G-1,6G-1,5G	11,8	10,5
1	1 : 4			915284	FR0000064271	915284	STEF S.A. STEF S.A., Actions Port. EO 1	Put/Call			139,2 G	138,4G	139,8	127,8
1				A0LR93	DE000A0LR936	247452	STEICO SE STEICO SE, Inhaber-Aktien o.N.	Put/Call			23,65 G	23,6G-3,3G-3,5G-3,3G-2,95G	23,8	17,68
1				891500	CA85853F1053	891500	Stella-Jones Inc. Stella-Jones Inc., Registered Shares o.N.	Put/Call			46,4 G	45,8G	49,6	44
1				A2QL01	NL00150001Q9	768615	Stellantis N.V. Stellantis N.V., Aandelen op naam EO -,01	Put/Call			12,66 G	12,606G-2,592G-2,55G-2,212G-2,296-2,172G	13,62	11,92
1	1 : 1			A1KA51	US8585681088	715284	Stellus Capital Investment Corp. Stellus Capital Investm.Corp., Registered Shares DL -,01	Put/Call			14,4 G	14,5G-4,5G-4,5G-4,488G-4,652G	14,75	13,06
1	1 : 1	27.01.22 - 01.01.00		A3C67V	GB00BMHRMV23	776700	Stelrad Group PLC Stelrad Group PLC, Registered Shares LS -,001	Put/Call			1,65 G	1,68G-1,69G-1,66G	1,72	1,59
1				A3CN1T	US85859N1028	812837	Stem Inc. Stem Inc., Reg. Shares Cl.A DL-,0001	Put/Call			0,47 G	0,4908G-0,4908G-0,4508G-0,4455G-0,421G	1,2	0,42
1				A2DQ5R	CA85859H1055	803933	STEP Energy Services Ltd. STEP Energy Services Ltd., Registered Shares o.N.	Put/Call			2,96 G	2,98G	3,1	2,84
1				859510	US8585861003	859510	Stepan Co. Stepan Co., Registered Shares DL 1	Put/Call			59 G	58,5G-8,5G-8,5G-8,5G-8,5G	62,5	58
1				A2JMMP	CA85913R2063	804638	Steppe Gold Ltd. Steppe Gold Ltd., Registered Shares o.N.	Put/Call			0,45 G	0,461G	0,55	0,38
1				A1J09L	US85916J4094	231989	Stereotaxis Inc. Stereotaxis Inc., Registered Shares DL -,01	Put/Call			2,04 G	2,08G	2,46	1,96
1	1 : 1			882359	US8592411016	882359	Sterling Infrastructure Inc. Sterling Infrastructure Inc., Registered Shares DL -,01	Put/Call			117,15 G	116G-6,6G-8,05G-22,75G-1,45G	194,8	99,8
1				A3CUMB	IT0005452658	874650	Stevanato Group S.p.A. Stevanato Group S.p.A., Azioni nom. o.N.	Put/Call			19,3 G	19,6G-9,6G-9,3G	23	17,9
1		01.01.00 - 18.03.08		898166	US5562691080	898166	Steven Madden Ltd. Steven Madden Ltd., Registered Shares DL-,0001	Put/Call			35,8 G	33G	40,8	33
1				A0HL48	GB00B0KM9T71	234994	Sthree PLC Sthree PLC, Registered Shares LS -,01	Put/Call			2,99 G	2,985G-2,96G-2,94G-2,945G-2,94G	3,51	2,9

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices		Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
							ICF Bank AG Wertpapierhandelsbank								
1		01.01.00 - 10.10.03		873773	US8606301021	873773	Stifel Financial Corp.					99 G	99G-9G-9G-101G-0G	112	97,5
1				A2QLG7	SE0015346135	753542	Stifel Financial Corp., Registered Shares DL -,15 Stillfront Group AB [publ]	Put/Call				0,59 G	0,591G-0,589G-0,5955G-0,599G-0,5955G	0,77	0,56
1	1 : 1	12.01.11 - 15.04.11		731800	DE0007318008	731800	STINAG Stuttgart Invest AG					12,9 G	12,9G-2,9G-2,9G-2,9G-2,9G	13,1	12,3
1				A2H5J2	US8608971078	806607	STINAG Stuttgart Invest AG, Inhaber-Aktien o.N. Stitch Fix Inc.	Put/Call				4,79 G	4,579G-4,579G-4,394G	5,19	4,08
1	1 : 2	17.06.99 - 01.01.00		893438	NL0000226223	893438	STMicroelectronics N.V.	Put/Call				25,68 G	24,98G	26,83	20,96
1				897710	US8610121027	893438	STMicroelectronics N.V., Aandelen aan toonder EO 1,04 STMicroelectronics N.V., A. op naam (NY Reg.)/1 EO	Put/Call				25,4 G	24,8G	26,6	20,8
1	1 : 1	31.01.11 - 02.05.11		727413	DE0007274136	727410	1,04, ausgestellt von: Citibank N.A., New York/N.Y. Sto SE & Co. KGaA	Put/Call				126 G	127G-5,6G-5,8G-5,2G-6,4G	135,2	104,8
1				A0S9QZ	DE000A0S9QZ8	250017	Sto SE & Co. KGaA, Inhaber-Vorzugsakt. o.St.o.N. stock3 AG	Put/Call				21,4 G	21,2G-1,4G-1,4G-1,4G-1,6G	25,2	21,2
1	1 : 1	21.09.18 - 20.09.20		887471	AU000000SGP0	887471	stock3 AG, Namens-Aktien o.N. Stockland	Put/Call				3,01 G	3,018G	3,23	2,79
1				A2PLTL	US86150R1077	851538	Stockland, Reg. Stapled Secs o.N. Stoke Therapeutics Inc.	Put/Call				7,7 G	7,75G-7,75G-7,75G-8,05G-7,95G	12,3	7,7
1				A1C609	BMG850801025	710963	Stolt-Nielsen Ltd.	Put/Call				23,15 G	23G	26,6	22,5
1				A2N7XN	KYG851581069	763260	Stolt-Nielsen Ltd., Registered Shares DL 1 StoneCo Ltd.	Put/Call				8,99 G	8,99G-8,996G-9,002G-9,262G-9,296G	9,72	7,55
1				A2P8CE	US8618961085	925069	StoneCo Ltd., Reg.Sh. Cl.A DL-,000079365 StoneX Group Inc.	Put/Call				115 G	115G-5G-4G-8G-6G	121	92,5
1	1 : 1	01.12.23 - 29.12.23		870734	FI0009005953	870734	StoneX Group Inc., Registered Shares DL -,01 Stora Enso Oyj	Put/Call				10,75	10,45G	11	9,5
1				578498	US86210M1062	870734	Stora Enso Oyj, Reg. Shares Cl.A EO 1,70 Stora Enso Oyj, Reg. Shares R (Sp.ADRs)/1 o.N.	Put/Call				10,5 G	10,2G	10,9	9,3
1	1 : 1			919961	FI0009007611	870734	ausgestellt von: Citibank N.A., New York/N.Y. Stora Enso Oyj, Reg.Shares Cl.R (re-reg.) o.N.	Put/Call				10,72 G	10,48G	11,19	9,55
1	1 : 1			871004	FI0009005961	870734	Stora Enso Oyj, Reg. Shares Cl.R EO 1,70 Storebrand ASA	Put/Call				10,71 G	10,46G	11,13	9,55
1	1 : 0,9	11.06.01 - 28.09.01		867218	NO0003053605	867218	Storebrand ASA, Navne-Aksjer NK 5 Storskogen Group AB	Put/Call				10,52 G	10,57G	11,65	10,14
1				A3C4JU	SE0016797732	862446	Storskogen Group AB, Namn-Aktier Ser.B o.N.	Put/Call				1,32 G	1,3245G-1,3265G-1,3575G-1,351G-1,34G	1,41	0,93
1				A14ZN9	SE0007439443	279262	Storytel AB	Put/Call				8,45 G	8,37G-8,39G-8,375G	8,88	5,58
1	1 : 1	12.09.23 - 29.09.23		A0M23V	AT000000STR1	880411	Storytel AB, Namn-Aktier B SK 5 Strabag SE	Put/Call				56,4 G	57,7G-6,8G-8,2-7,9G-7,7G-8,1G	58,2	39,9
1				A3C7H6	US86260J1025	776718	Strabag SE, Inhaber-Aktien o.N. Stran & Company Inc.	Put/Call				1,01 G	1,005G	1,19	0,73
1		26.05.23 - 31.07.23		A1J5UR	IL0011267213	743072	Stran + Company Inc., Registered Shares DL -,0001 Stratasy Ltd.	Put/Call				10,17 G	10,22G	12,29	8,28
1				STRA55	DE000STRA555	728900	Stratasy Ltd., Registered Shares o.N. STRATEC SE	Put/Call				28,2 G	28,5G-7,75G-7,85G-7,4G-7,15G	37,4	27,15
1				A2JRXJ	US86272C1036	903463	STRATEC SE, Namens-Aktien o.N. Strategic Education Inc.	Put/Call				91,5 G	92,5G	97,5	87
1	1 : 1			A3EYNB	DK0062502894	806690	Strategic Education Inc., Registered Shares DL -,01 Strategic Partners A/S	Put/Call				102 G	102G-3,5G-0,5G-6G-6G	116	100,5
1				A3EVHL	CA8629521086	488708	Strategic Partners A/S, Navne-Aktier DK 150 Strathcona Resources Ltd.	Put/Call				17 G	17,1G-7,1G-7,1G-7,1G-7,3G	21	17

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A3DQAW	CA86308P1027	289545	Strathmore Plus Uranium Corp. Strathmore Plus Uranium Corp., Registered Shares o.N.	Put/Call			0,08 G	0,0789G-0,079G-0,079G-0,075G-0,075G	0,13	0,07
1				A2QPJX	US86317T1034	914326	Straumann Holding AG Straumann Holding AG, Nam.-Akt.(Unsp.ADRs)/1/10 o.N., ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			12,4 G	12,6G-2,3G-2,4G-2,5G-2,4G	13,6	11,3
1				A0Q665	FR0010528059	293355	Streamwide SA Streamwide SA, Actions au Porteur EO 0,10	Put/Call			31,2 G	31,5G	32,7	30
1				A2QJVN	US86333M1080	273193	Stride Inc. Stride Inc., Registered Shares DL -,0001	Put/Call			127 G	127G-7G-7G-8G-9G	138	99,5
1		28.03.24 - 09.05.24		A0B6PK	AU000000STX7	226236	Strike Energy Ltd. Strike Energy Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,11G-0,11G-0,11G-0,11G-0,11G	0,14	0,1
1				749399	DE0007493991	749399	Ströer SE & Co. KGaA Ströer SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			53,2 G	52,75G-2,85G-2,95G-2,95G-3,4G	58,45	44,84
1	10 : 1	09.07.13 - 20.09.13		570011	NO0010098247	570011	StrongPoint ASA StrongPoint ASA, Navne-Aksjer NK 0,62	Put/Call			0,81 G	0,806G	0,96	0,79
1				864952	US8636671013	864952	Stryker Corp. Stryker Corp., Registered Shares DL -,10	Put/Call			371,6 G	374,2G	384	340,1
1	1 : 1	10.09.21 - 23.09.21		A1TNU6	DE000A1TNU68	709235	STS Group AG STS Group AG, Inhaber-Aktien o.N.	Put/Call			3,86 G	3,72G-3,82G-3,82G-3,82G-3,72G	4,02	3,28
1				861820	US8641591081	861820	Sturm Ruger & Co. Inc. Sturm Ruger Co. Inc., Registered Shares DL 1	Put/Call			38,6 G	37,8G	38,6	33
1	1 : 1	01.03.06 - 01.01.00		857977	JP3814800003	857977	Subaru Corp., Registered Shares o.N.	Put/Call			17,3 G	18G-7,9G-7,9G-8G-8G	18,1	15,8
1				A2DPAE	US86428V1044	857977	Subaru Corp., Reg. Shares (ADRs)/1/2 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			8,75 G	9G-8,95G-8,95G-8,95G-9G	9,1	7,85
1	1 : 1,0649999999999999			889539	LU0075646355	889539	Subsea 7 S.A. Subsea 7 S.A., Registered Shares DL 2	Put/Call			15,66 G	14,81G	16,97	14,81
1				A1H5LW	US8643231009	889539	Subsea 7 S.A., Reg.Shs (Spons.ADRs)/1 DL 2 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			15,5 G	14,8G	16,6	14,8
1	1 : 1	26.11.01 - 26.02.02		734660	DE0007346603	734660	Südwestdeutsche Salzwerte AG Südwestdeutsche Salzwerte AG, Inhaber-Aktien o.N.	Put/Call			54 G	54G	61	52
1	1 : 1			A0HGFA	JP3322930003	209903	Sumco Corp. Sumco Corp., Registered Shares o.N.	Put/Call			7,55 G	7,602G-7,58G-7,564G-7,608G-7,608G	7,78	6,71
1	1 : 1	01.03.06 - 01.01.00		853490	JP3401400001	853490	Sumitomo Chemical Co. Ltd. Sumitomo Chemical Co. Ltd., Registered Shares o.N.	Put/Call			2,18 G	2,22G-2,22G-2,22G-2,22G-2,22G	2,22	1,93
1	1 : 1	01.09.06 - 01.01.00		860364	JP3404600003	860364	Sumitomo Corp. Sumitomo Corp., Registered Shares o.N.	Put/Call			21,59 G	21,78G-1,73G-2,03G-1,83G-1,84G	22,03	19,65
1	1 : 1	01.03.06 - 01.01.00		857716	JP3407400005	857716	Sumitomo Electric Industries Ltd. Sumitomo Electric Ind. Ltd., Registered Shares o.N.	Put/Call			16,7 G	17,1G-7,1G-7G-7,1G-7,1G	18,5	16,1
1	1 : 1	01.02.08 - 01.01.00		869989	JP3409800004	869989	Sumitomo Forestry Co. Ltd. Sumitomo Forestry Co. Ltd., Registered Shares o.N.	Put/Call			28,6 G	28,8G-8,8G-8,8G	33,2	27,8
1	1 : 1	23.12.02 - 01.01.00		859555	JP3405400007	859555	Sumitomo Heavy Industries Ltd. Sumitomo Heavy Industries Ltd., Registered Shares o.N.	Put/Call			18,4 G	19,3G-9,2G-9,2G-9,3G-8,9G	19,7	17,7
1	1 : 1	01.03.06 - 01.01.00		859470	JP3402600005	859470	Sumitomo Metal Mining Co. Ltd. Sumitomo Metal Mining Co. Ltd., Registered Shares o.N.	Put/Call			20,6 G	21,2G-1,2G-1G-1,2G-1,2G	22,6	20,4
1	1 : 1	05.01.09 - 01.01.00		778924	JP3890350006	225020	Sumitomo Mitsui Financial Group Inc. Sumitomo Mitsui Financ. Group, Registered Shares o.N.	Put/Call			24,04 G	24,645G-4,6G-4,78G-4,78G-4,36G	25,12	22,77
1				A1C8HL	US86562M2098	225020	Sumitomo Mitsui Financ. Group, Reg. Shares(spon.ADRs)1/5/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			14,7 G	14,6G-4,6G-4,7G-4,8G-4,9G	15,1	13,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	04.01.24 - 01.01.00		A1H9NN	US86562X1063	529969	Sumitomo Mitsui Trust Group Inc. Sumitomo Mitsui Trust Grp.Inc. Reg.Shares(Unsp.ADRs)/0,2 o.N., ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			4,84 G	4,82G-4,82G-4,82G-4,86G- 4,88G	4,9	4,34
1	1 : 1	01.10.16 - 01.01.00		529969	JP3892100003	529969	Sumitomo Mitsui Trust Grp.Inc., Registered Shares o.N.	Put/Call			24,2 G	24,4G-4,4G-4,2G-4,4G-4,4G	24,6	21,8
1	1 : 1	01.03.06 - 01.01.00		857803	JP3400900001	857803	Sumitomo Osaka Cement Co. Ltd. Sumitomo Osaka Cement Co. Ltd., Registered Shares o.N.	Put/Call			21,4 G	22G-2G-2G-2G-1,6G	22	19,2
1	1 : 1	02.03.09 - 01.01.00		858257	JP3495000006	858257	Sumitomo Pharma Co. Ltd. Sumitomo Pharma Co. Ltd., Registered Shares o.N.	Put/Call			4,54 G	4,6G-4,6G-4,58G-4,6G- 4,64G	5	3,24
1	1 : 1	01.03.06 - 01.01.00		855211	JP3409000001	855211	Sumitomo Realty & Development Co. Ltd. Sumitomo Realty & Dev. Co.Ltd., Registered Shares o.N.	Put/Call			33,2 G	33G-3G-2,8G-3G-3G	33,6	28,6
1	1 : 1	01.02.06 - 01.01.00		868271	JP3404200002	868271	Sumitomo Rubber Industries Ltd. Sumitomo Rubber Ind. Ltd., Registered Shares o.N.	Put/Call			10,8 G	10,9G-0,9G-1G	11,2	10,4
1				A2P4EE	CA86565E1051	871442	Summa Silver Corp. Summa Silver Corp., Registered Shares o.N.	Put/Call			0,21 G	0,221G	0,26	0,17
1	1 : 1	27.11.20 - 18.12.20		A1JCNU	HK0000083920	722929	Sun Art Retail Group Ltd. Sun Art Retail Group Ltd, Registered Shares o.N.	Put/Call			0,21 G	0,224G-0,228G-0,228G- 0,23G-0,23G	0,24	0,19
1	1 : 1			888745	US8666741041	888745	Sun Communities Inc. Sun Communities Inc., Registered Shares DL -,01	Put/Call			128 G	126G-6G-8G	128	115
1				A2QRFX	US8666831057	877691	Sun Country Airlines Holdings Inc. Sun Country Airlines Holdings, Registered Shares DL - ,01	Put/Call			16 G	15,5G-5,5G-5,2G	17	13,5
1	1 : 1	14.06.18 - 24.07.18		861270	HK0016000132	861270	Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd., Registered Shares o.N.	Put/Call			9,05 G	9,15G	9,15	8,5
1	1 : 3,1705299999999999	11.07.14		936039	CA8667961053	936039	Sun Life Financial Inc. Sun Life Financial Inc., Registered Shares o.N.	Put/Call			51 G	51,5G-1,5G-1,5G-1,5G-2G	57	51
1				A0YF8N	KYG8569A1067	297202	Sunac China Holdings Ltd. Sunac China Holdings Ltd., Registered Shares Reg.S HD-,01	Put/Call			0,25 G	0,258G-0,258G-0,258G- 0,26G-0,26G	0,27	0,15
1				A2QGUT	KYG8569B1041	813287	Sunac Services Holdings Ltd. Sunac Services Holdings Ltd., Registered Shares HD - ,01	Put/Call			0,19 G	0,189G-0,187G-0,188G	0,19	0,16
1				A1JDCZ	US86722A1034	461611	Suncoke Energy Inc. Suncoke Energy Inc., Registered Shares DL -,01	Put/Call			8,6 G	8,65G	9,9	8,6
1	1 : 3,2459099999999999	27.07.23		A0NJU2	CA8672241079	865161	Suncor Energy Inc. Suncor Energy Inc., Registered Shares o.N.	Put/Call			36,3 G	36,24G-6,36G-6,47G-6,98G- 6,94G	39,71	34,14
1	1 : 5			A1J15Q	PLSUNEX00013	718123	Sunex S.A. Sunex S.A., Inhaber-Aktien ZY 0,80	Put/Call			1,52 G	1,582G-1,518G-1,52G	1,88	1,32
1				A3CSR0	US86740P2074	809276	Sunlands Technology Group Sunlands Technology Group, Reg.Sh.Cl.A(ADRs)/2 DL- ,00005, ausgestellt von:	Put/Call			5,75 G	6,15G	6,45	4,94
1				A2PNYK	US86745K1043	860534	Sunnova Energy International Inc. Sunnova Energy International I, Registered Shares DL - ,0001	Put/Call			1,77 G	1,7024G-1,7024G-1,6726G	4,46	1,67
1	1 : 1	05.01.18 - 12.02.18		A0MUFB	KYG8586D1097	238956	Sunny Optical Technology Group Co. Ltd. Sunny Optical Tech.Grp Co.Ltd., Registered Shares HD -,10	Put/Call			10,93 G	11,35G-1,306G-1,304G- 1,39G-1,384G	11,39	7,47
1	1 : 100	04.02.99 - 13.09.99	LS	0,68	784556	CA8676EP1086	875654	SunOpta Inc. SunOpta Inc., Registered Shares o.N.	Put/Call		6,95 G	6,87G-6,88G-6,87G-6,06G- 6,14G	7,54	6,06
1				A3CLTW	AU0000143729	272562	Sunrise Energy Metals Ltd. Sunrise Energy Metals Ltd., Registered Shares o.N.	Put/Call			0,16 G	0,1605G-0,1605G-0,1605G- 0,16G-0,16G	0,2	0,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A14V1T	US86771W1053	727186	Sunrun Inc. Sunrun Inc., Registered Shares DL -,0001	Put/Call			8,15 G	8,023G-8,024G-7,949G	11,2	7,67
1	1 : 1	01.01.00 - 27.06.08		A0DK4W	US8678921011	232455	Sunstone Hotel Investors Inc. Sunstone Hotel Invest.Inc.(New, Registered Shares DL -,01	Put/Call			10 G	9,85G-9,85G-10,1G	11,7	9,85
1				A1WZT4	JP3336560002	716558	Suntory Beverage & Food Ltd. Suntory Beverage & Food Ltd., Registered Shares o.N.	Put/Call			30,94 G	30,52G-0,44G-0,36G-0,56G-29,98G	31,12	27,92
1				A40MRM	US86800U3023	238702	Super Micro Computer Inc. Super Micro Computer Inc., Registered Shares o.N.	Put/Call			54 G	46,93G	57,62	26,89
1				A408VG	CA86805E1051	238702	Super Micro Computer Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			12,49 G	10,75G	13,02	6,11
1	20 : 1	22.08.24 - 01.01.00		920474	IL0010830961	920474	SuperCom Ltd. SuperCom Ltd., Registered Shares IS 50	Put/Call			8,66 G	8,59G-8,59G-8,59G-8,42G-8,32G	16,44	4,4
1				904472	US8683581024	904472	Superior Group of Companies Inc. Superior Group of Cies Inc., Registered Shares DL 1	Put/Call			13,6 G	13,8G-3,8G-3,9G-3,7G-3,6G	15,8	13,6
1				866479	US8681681057	866479	Superior Industries International Inc. Superior Industries Intl Inc., Registered Shares o.N.	Put/Call			1,65 G	1,67G	2,04	1,65
1	1 : 1,42849	01.01.00 - 26.02.10		A0RK83	CA86828P1036	280541	Superior Plus Corp. Superior Plus Corp., Registered Shares o.N.	Put/Call			3,88 G	3,84G	4,28	3,84
1		19.07.22 - 30.06.23		A14S4U	AU000000SLC8	744133	Superloop Ltd. Superloop Ltd., Registered Shares o.N.	Put/Call			1,27 G	1,28G-1,28G-1,28G-1,27G-1,27G	1,33	1,17
1				A1JX3U	US8684591089	718803	Supernus Pharmaceuticals Inc. Supernus Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			29,6	30,2G	38	29,6
1				A2QQ2P	CA86882X1096	220085	Surge Battery Metals Inc. Surge Battery Metals Inc., Registered Shares o.N.	Put/Call			0,23 G	0,2435G	0,28	0,21
1				A2JENX	CA86881M1041	899975	Surge Copper Corp. Surge Copper Corp., Registered Shares o.N.	Put/Call			0,06 G	0,0636G	0,07	0,05
1				A3CSRB	CA86880Y8779	271042	Surge Energy Inc. Surge Energy Inc., Registered Shares o.N.	Put/Call			3,68	3,5G	4,26	3,42
1				A3DAGC	US86882L2043	291957	SurgePays Inc. SurgePays Inc., Registered Shares DL -,001	Put/Call			1,23 G	1,212G-1,214G-1,212G-1,206G-1,21G	1,75	1,18
1				A14YWP	US86881A1007	744222	Surgery Partners Inc. Surgery Partners Inc., Registered Shares DL -,01	Put/Call			23,8 G	23,6G-3,6G-3,8G	24,8	19
1				A2P46G	SE0014428512	806142	Surgical Science Sweden AB Surgical Science Sweden AB, Aktier AK o.N.	Put/Call			13,66 G	13,75G-4,09G-4,08G-3,99G-3,97G	17,45	12,96
1		01.01.00 - 05.09.12		914178	US8688731004	914178	Surmodics Inc. Surmodics Inc., Registered Shares DL -,05	Put/Call			33 G	33,4G	36,6	31,4
1		01.01.00 - 01.04.24		A2P7YR	US86887Q1094	711934	SuRo Capital Corp. SuRo Capital Corp., Registered Shares DL -,01	Put/Call			5,15 G	5,15G-5,15G-5,35G-5,95G-5,8G	6,4	4,96
1	1 : 1	06.11.24 - 04.12.24		517690	DE0005176903	517690	SURTECO GROUP SE SURTECO GROUP SE, Inhaber-Aktien o.N.	Put/Call			16,1 G	16,5G-6,2G-6,1G-6,1G-6G	21,8	15,8
1				A1K023	DE000A1K0235	722670	SUSS MicroTec SE SUSS MicroTec SE, Namens-Aktien o.N.	Put/Call			39,95 G	39,7G-8,95G-8,85G-7,5G-7,5-7,7G	54,9	37,5
1				A2N6SG	US8693671021	802553	Sutro Biopharma Inc. Sutro Biopharma Inc., Registered Shares DL-,001	Put/Call			1,54 G	1,5G	2	1,5
1	1 : 1	24.09.19 - 01.01.00		A0YHKD	US86959K1051	226310	Suzano S.A. Suzano S.A., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			9,3 G	9,25G-9,3G-9,25G-9,4G-9,35G	10,4	9,25
1	1 : 1	01.03.06 - 01.01.00		857310	JP3397200001	857310	Suzuki Motor Corp. Suzuki Motor Corp., Registered Shares o.N.	Put/Call			11,66 G	11,85G-1,815G-1,785G-1,85G-1,855G	12,47	10,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 4	04.04.22 - 04.05.22		909952	SE0000407991	909952	Svedbergs Group AB Svedbergs Group AB, Namn-Aktier B SK 1,25	Put/Call			4,39 G	4,385G-4,4G-4,405G-4,41G-4,335G	4,67	3,35
1	1 : 3			856193	SE0000112724	863008	Svenska Cellulosa AB Svenska Cellulosa AB, Namn-Aktier B (fria) SK 10	Put/Call			13,16 G	13,16G-3,205G-3,245G-3,165G-3,185G	13,62	12,02
1	1 : 1	08.04.99 - 01.01.00		895273	SE0000171886	863008	Svenska Cellulosa AB, Namn-Aktier A (fria) SK 3,333	Put/Call			13,1 G	13,12G-3,2G-3,22G-3,16G-3,16G	13,6	11,88
1				A14S60	SE0007100599	853492	Svenska Handelsbanken AB [publ] Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433	Put/Call			12,19 G	12,19G-2,165G-2,125G-2,105G-2,165G	12,34	9,93
1				A12E48	US86959C1036	853492	Svenska Handelsbanken AB, N.-A.A(fr.)(UnADRs)/1/2 SK4,30, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,9 G	5,8G-5,85G-5,85G-5,95G-5,9G	5,95	4,74
1				A14S61	SE0007100607	853492	Svenska Handelsbanken AB, Namn-Aktier B (fria) SK 1,433	Put/Call			17,57 G	17,63G-7,68G	17,68	13,92
1				A40BGK	DK0062616637	795189	Svitzer Group A/S Svitzer Group A/S, Almindelig Aktie DK 10	Put/Call			29,3 G	29,3G-8,85G-9,05G-8,9G-8,85G	30,7	27,1
1				A2QJA4	SE0014960373	936149	Sweco AB Sweco AB, Namn-Aktier B SK 1,-	Put/Call			16,7 G	16,69G-6,71G-6,65G-6,64G-6,55G	17,28	13,5
1		01.01.00 - 01.01.00		895705	SE0000242455	895705	Swedbank AB Swedbank AB, Namn-Aktier A o.N.	Put/Call			23,1 G	23,11G-3,3G-3,29G-3,18G-3,11G	23,3	18,84
1		21.06.23 - 26.07.23		A3CPSQ	SE0015988167	803083	Swedencare AB Swedencare AB, Namn-Aktier o.N.	Put/Call			3,96 G	3,96G-3,954G-3,93G-3,914G-3,926G	4,5	3,68
1		22.09.21 - 01.12.21		A0LA5K	SE0000872095	256129	Swedish Orphan Biovitrum AB Swedish Orphan Biovitrum AB, Namn-Aktier SK 1	Put/Call			27,9 G	27,7G-7,74G-7,74G	29,9	26,88
1	1 : 1	03.03.14 - 01.01.00		860990	HK0019000162	860990	Swire Pacific Ltd. Swire Pacific Ltd., Registered Shares Cl.A o.N.	Put/Call			7,96 G	7,94G-7,93G-7,925G-7,98G-7,975G	8,7	7,65
1	1 : 1	03.03.14 - 01.01.00		861751	HK0087000532	860990	Swire Pacific Ltd., Registered Shares Cl.B o.N.	Put/Call			1,29 G	1,3G-1,3G-1,3G-1,31G-1,31G	1,38	1,27
1		25.04.13 - 01.01.00		A0YHKC	US87089E1001	200183	Swiss Life Holding AG Swiss Life Holding AG, Namens-Akt. (ADRs) 1/2/SF 12 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			41,2 G	41,4G-0,8G-0,8G-1,4G-1,2G	41,4	35,2
1	1 : 1	16.06.15 - 01.01.00		A1J5BS	US8708861088	282675	Swiss Re AG Swiss Re AG, Nam.-Akt.(Sp.ADRs)/4 SF -,10 ausgestellt von: J.P. Morgan Chase, New York/N.Y.	Put/Call			38 G	38G-8,4G-8,6G-8,4G-8,2G	38,6	34,2
1	1 : 1			A0B585	FR0004180578	703465	Sword Group SE Sword Group SE, Actions au Port. EO 1	Put/Call			34 G	33,55G	36,05	33
1		11.04.22 - 10.05.22		896270	PLCMLD00016	896270	Sygnity S.A. Sygnity S.A., Inhaber-Aktien ZY 1	Put/Call			17,25 G	17,6G-7,65G-7,85G-7,6G-7G	18,55	14
1		01.01.00 - 27.10.23		A3CY7Z	US8713321029	488172	Sylvamo Corp. Sylvamo Corp., Registered Shares DL 1,00	Put/Call			66,15 G	66,7G-6,75G-6,7G-7,25G-7,1G	78,3	64,45
1	1 : 1	30.10.15 - 01.01.00		A1H6XC	BMG864081044	722055	Sylvania Platinum Ltd. Sylvania Platinum Ltd, Registered Shs. DL 0,01	Put/Call			0,53 G	(exD)-0,525G-0,535G-0,52G-0,525G-0,515G	0,61	0,45
1				SYM999	DE000SYM9999	247159	Symrise AG Symrise AG, Inhaber-Aktien o.N.	Put/Call			97,76 G	98,1G-6,16G-6,58G-6,04G-6,48G	103,75	94,76
1				529873	US87157D1090	529873	Synaptics Inc. Synaptics Inc., Registered Shares DL 0,001	Put/Call			65 G	64,74G	84,14	64,74
1				A3E1W0	US87157B4005	260471	Synchronoss Technologies Inc. Synchronoss Technologies Inc., Registered Shares New DL-,0001	Put/Call			8,75 G	8,65G-8,65G-8,65G-8,75G-8,7G	10,4	7,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1		25.08.21 - 22.09.21		A117UJ	US87165B1035	283910	Synchrony Financial Synchrony Financial, Registered Shares DL -,001	Put/Call			56,48 G	56,85G	67,1	56,48	
1				A2AFL6	US87164F1057	767555	Syndax Pharmaceuticals Inc. Syndax Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			14,9 G	14,5G-4,5G-4,5G-5,2G-4,9G	15,8	11,8	
1	1 : 5			903714	FR0000032658	903714	Synergie SE Synergie SE, Actions Port. EO 5	Put/Call			29,3 G	29,1G	30,6	26,8	
1				883703	US8716071076	883703	Synopsys Inc. Synopsys Inc., Registered Shares DL -,01	Put/Call			447,8 G	462G-0G-44,25G	524,9	436,55	
1				A114G1	US87161C5013	878757	Synovus Financial Corp. Synovus Financial Corp., Registered Shares DL 1	Put/Call			48,4 G	48,6G	54	48,4	
1				A3C58S	SE0016829709	776679	Synsam AB Synsam AB, Aktier o.N.	Put/Call			3,96 G	3,95G-3,915G-3,89G-3,85G-3,825G	4,46	3,63	
1				A3EUL7	GB00BNTVWJ75	851671	Synthomer PLC Synthomer PLC, Registered Shares LS -,01	Put/Call			1,59 G	1,584G-1,586G-1,57G-1,578G-1,592G	1,94	1,51	
1				A0MXQX	AU000000SYR9	249224	Syrah Resources Ltd. Syrah Resources Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,1297G-0,1297G-0,1297G-0,1297G-0,1297G	0,15	0,12	
1				A3DT8V	US87184Q2066	787274	Syros Pharmaceuticals Inc. Syros Pharmaceuticals Inc., Registered Shares New DL -,001	Put/Call			0,14 G	0,14G-0,14G-0,14G-0,143G-0,144G	0,25	0,14	
1		01.01.00 - 20.09.11		859121	US8718291078	859121	Sysco Corp. Sysco Corp., Registered Shares DL 1	Put/Call			70,65 G	70,65G	73,55	66,7	
1	1 : 1	01.03.06 - 01.01.00		897966	JP3351100007	897966	Sysmex Corp. Sysmex Corp., Registered Shares o.N.	Put/Call			17,2 G	17,2G-7,2G-7,2G-7,2G-7,1G	18,6	16,8	
1	1 : 1	02.04.24 - 01.01.00		A12EJE	US87184P1093	897966	Sysmex Corp., Reg.Shs(Unspons.ADRs)/1 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			17,1 G	16,5G-6,5G-6,4G-7G-7G	18,3	16,1	
1				A3C9RE	SE0016609499	272235	Systemair AB Systemair AB, Namn-Aktier o.N.	Put/Call			7,44 G	7,45G-7,39G-7,24G-7,21G-7,2G	7,84	6,98	
1	1 : 1	20.10.15 - 02.11.15		510480	DE0005104806	510480	Szyzygy AG Szyzygy AG, Inhaber-Aktien o.N.	Put/Call			2,56 G	2,56G-2,56G-2,56G-2,58G-2,56G	3,08	2,42	
1	1 : 1			A0B9FA	JP3539220008	206547	T & D Holdings Inc. T & D Holdings Inc., Registered Shares o.N.	Put/Call			20 G	20G-0G-0G-0G-0G	20	16,6	
1	10000 : **	01.01.00 - 03.06.20	DL	49,74	A1T7LU	US8725901040	T-Mobile US Inc. T-Mobile US Inc., Registered Shares DL-,00001	Put/Call			258 G	251,5G	260,05	203,3	
1	1 : 1			870967	US74144T1088	870967	T. Rowe Price Group Inc. T. Rowe Price Group Inc., Registered Shares DL -,20	Put/Call			101,04 G	99,67G	111,92	99,67	
1		22.09.06 - 25.09.06		892486	AU000000TAH8	892486	Tabcorp Holdings Ltd. Tabcorp Holdings Ltd., Registered Shares o.N.	Put/Call			0,42 G	0,42G-0,42G-0,42G-0,418G-0,418G	0,42	0,32	
1				A3CTML	IL0011754137	776443	Taboola Com Ltd. Taboola Com Ltd., Registered Shares o.N.	Put/Call			2,98 G	2,9G-2,9G-2,78G	3,8	2,78	
1				A2APEV	US87357P1003	787236	Tactile Systems Technology Inc. Tactile Systems Tech. Inc., Registered Shares DL -,001	Put/Call			13,7 G	13,6G-3,6G-3,6G-3,7G-3,7G	17,4	13,6	
1	1 : 1	15.09.14 - 14.10.14		830350	DE0008303504	830350	TAG Immobilien AG TAG Immobilien AG, Inhaber-Aktien o.N.	Put/Call			13,82 G	13,88G-3,73G-3,87G-4,05G-4,17G	14,32	12,71	
1	1 : 1	01.03.06 - 01.01.00		858354	JP3449020001	858354	Taiheiyo Cement Corp. Taiheiyo Cement Corp., Registered Shares o.N.	Put/Call			24 G	25,2G-4,8G-4,8G-4,8G-4,6G	26,4	20,4	
1	1 : 1	01.03.06 - 01.01.00		857627	JP3443600006	857627	Taisei Corp. Taisei Corp., Registered Shares o.N.	Put/Call			43 G	43,4G-3,2G-3,2G-3,4G-3,4G	44,2	38	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 25.04.03		909800	US8740391003	893066	Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconduct.Manufact.Co, Reg.Shs (Spons.ADRs)/5 TA 10, ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			183,4	183,6G-5,2-6,6	216	179,4
1	1 : 1	01.03.06 - 01.01.00		863428	JP3452000007	863428	Taiyo Yuden Co. Ltd. Taiyo Yuden Co. Ltd., Registered Shares o.N.	Put/Call			15,7 G	16,2G-6,1G-6,1G-6,2G-6,2G	17,8	12,8
1	1 : 1			A0DNGL	JP3460200003	216849	Takara Bio Inc. Takara Bio Inc., Registered Shares o.N.	Put/Call			5,3 G	5,35G-5,35G-5,35G-5,35G-5,2G	6,3	5,2
1	1 : 1	12.03.15 - 31.03.15		864062	JP3459600007	864062	Takara Holdings Inc. Takara Holdings Inc., Registered Shares o.N.	Put/Call			6,9 G	7,3G-7,3G-7,3G-7,3G-6,95G	8,55	6,9
1	2 : 1	08.04.15 - 11.05.15		853496	JP3456000003	853496	Takashimaya Co. Ltd. Takashimaya Co. Ltd., Registered Shares o.N.	Put/Call			7,8 G	(exD)-7,8G-7,8G-7,75G-7,8G-7,75G	8,2	7,35
1		01.01.00 - 18.08.08		914508	US8740541094	914508	Take-Two Interactive Software Inc. Take-Two Interactive Softw.Inc, Registered Shares DL - ,01	Put/Call			198,36 G	200,15G	207,5	174,5
1				A1CWZF	US8740602052	853849	Takeda Pharmaceutical Co. Ltd. Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			13,6 G	13,6G	13,6	12,2
1	1 : 1	01.03.06 - 01.01.00		853849	JP3463000004	853849	Takeda Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			27,06 G	27,09G-6,68G-6,43G-6,92G-6,8G	27,09	24,43
1	1 : 1	21.01.09 - 10.02.09		744600	DE0007446007	744600	TAKKT AG TAKKT AG, Inhaber-Aktien o.N.	Put/Call			8,09 G	8,11G-8,04G-8,06-7,95G-7,94G-8,05G	8,34	7,32
1	1 : 1	16.08.17 - 01.01.00		A1C7VE	US8740801043	721495	TAL Education Group TAL Education Group, Reg. Shares Cl.A(ADRs)/1/3o.N. ausgestellt von:	Put/Call			12,8 G	12,9G-2,9G-2,9G-2,8G-2,8G	14,2	8,6
1				TLX100	DE000TLX1005	842610	Talanx AG Talanx AG, Namens-Aktien o.N.	Put/Call			87,4 G	87,15G-7,35G-7,6G-7,25G-7,8G	88,05	80,25
1				A2DTKJ	FI4000153580	804281	Talenom Oyj Talenom Oyj, Registered Shares o.N.	Put/Call			3,11 G	3,125G	4,12	2,97
1				A1C0Q2	AU000000TLG7	720980	Talga Group Ltd. Talga Group Ltd., Registered Shares o.N.	Put/Call			0,27 G	0,2775G-0,2775G-0,2775G-0,2715G-0,269G	0,31	0,24
1	1 : 1			A14SE5	ES0105065009	727006	Talga S.A. Talga S.A., Acciones Nom. EO -,301	Put/Call			3,59 G	3,58G-3,605G-3,565G	4,25	3,28
1				A2JLMB	US87484T1088	771077	Talos Energy Inc. Talos Energy Inc., Registered Shares DL -,01	Put/Call			8,25 G	8,448G-8,452G-8,334G-8,684G-8,986G	10,72	8,09
1				A3DWPN	US00444T2096	722069	Talpera Inc. Talpera Inc., Registered Shares DL -,01	Put/Call			0,54 G	0,516G	0,68	0,51
1				A1J1D0	CA87505Y4094	721887	Tamarack Valley Energy Ltd. Tamarack Valley Energy Ltd., Registered Shares o.N.	Put/Call			2,84 G	2,84G	3,32	2,84
1		10.05.24 - 23.05.24		A0HG7H	IT0003153621	234901	Tamburi Investment Partners S.p.A. Tamburi Invt Partners S.p.A., Azioni nom. EO -,52	Put/Call			8,15 G	8,17G-8,18G-8,21G-8,14G-8,09G	8,66	8,05
1	1 : 1	01.03.06 - 01.01.00		863491	JP3471000004	863491	Tamura Corp. Tamura Corp., Registered Shares o.N.	Put/Call			3,36 G	3,46G-3,46G-3,44G-3,46G-3,36G	3,92	2,94
1				A2H5BX	US8753722037	716366	Tandem Diabetes Care Inc. Tandem Diabetes Care Inc., Registered Shares New DL -,001	Put/Call			31,42 G	25,72G	36,08	25,72
1	1 : 1			886676	US8754651060	886676	Tanger Inc. Tanger Inc., Registered Shares DL -,01	Put/Call			34 G	33,49G	34,09	30,87
1				A3DM1X	CA87588D1087	769351	Tantalex Lithium Resources Corp. Tantalex Lithium Resour. Corp., Registered Shares o.N.	Put/Call			0,01 G	0,0145G	0,02	0,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A2JSR1	US8760301072	566039	Tapestry Inc. Tapestry Inc., Registered Shares DL -,01	Put/Call			82,16 G	82,44G-2,44G-2,35G-1,72G- 2,28G	86,31	62,65
1				A1C9E3	US87612G1013	721628	Targa Resources Corp. Targa Resources Corp., Registered Shares DL -,001	Put/Call			189,3 G	189,3G-9,3G-6,05G	209,6	171,6
1		31.10.14 - 02.12.14		856243	US87612E1064	856243	Target Corp. Target Corp., Registered Shares DL -,0833	Put/Call			118,02 G	118,42G-8,4G-8,4G-8,86G- 9G	138,38	118,02
1		10.06.21 - 09.07.21		A1W7CM	FR0004188670	725803	Tarkett S.A. Tarkett S.A., Actions Port. EO 20	Put/Call			15,7 G	15,7G	15,7	10,75
1				A2JGVV	CA87649R1047	803829	Tartisan Nickel Corp. Tartisan Nickel Corp., Registered Shares o.N.	Put/Call			0,12 G	0,116G	0,16	0,12
1				866869	CA8765111064	866869	Taseko Mines Ltd. Taseko Mines Ltd., Registered Shares o.N.	Put/Call			2,12 G	2,09G-2,09G-2,115G-2,02G- 1,992G	2,24	1,7
1				A3CR4H	US87652V1098	874189	TaskUs Inc. TaskUs Inc., Registered Shares Cl.A DL -,01	Put/Call			14,9 G	14,8G-4,8G-5,2G	16,7	13,5
1				A3DKAB	GB00BP92CJ43	854798	Tate & Lyle PLC Tate & Lyle PLC, Reg. Shares LS -,291666667	Put/Call			6,71 G	6,705G-6,69G-6,68G- 6,585G-6,59G	8,01	6,48
1	1 : 1			A1C0ZK	PLTAURN00011	289994	Tauron Polska Energia SA Tauron Polska Energia SA, Inhaber-Aktien ZY 5	Put/Call			1,05 G	1,051G-1,0555G-1,063G- 1,041G-1,0365G	1,06	0,82
1	1 : 1	10.06.19 - 01.01.00		A1T8F9	US87724P1066	743225	Taylor Morrison Home Corp. Taylor Morrison Home Corp., Reg. Shares DL -,00001	Put/Call			60 G	58,5G	63,5	57
1	1 : 1	01.06.09 - 01.01.00		852015	GB0008782301	852015	Taylor Wimpey PLC Taylor Wimpey PLC, Registered Shares LS -,01	Put/Call			1,36 G	1,3855G-1,3705G-1,366G- 1,349G-1,3555G	1,47	1,27
1	1 : 1	14.09.16 - 01.01.00		A2ALSB	GB00BYT18307	770584	TBC Bank Group PLC TBC Bank Group PLC, Registered Shares LS 0,01	Put/Call			52,5 G	52,5G-2,5G-2G-2G-2,5G	52,5	34,4
1		01.01.00 - 10.05.24		A2PJ41	CA87807B1076	201123	TC Energy Corp. TC Energy Corp., Registered Shares o.N.	Put/Call			42,11 G	42,165G-2,195G-2,28G- 2,52G-2,575G	46,78	41,61
1	1 : 1	01.01.00 - 13.12.19		A0RFDZ	KYG8701T1388	929449	TCL Electronics Holdings Ltd. TCL Electronics Holdings Ltd., Registered Shares HD 1	Put/Call			0,88 G	0,895G-0,895G-0,935G- 0,905G-0,9G	0,94	0,7
1				A3DAPS	US8761082002	769290	TCTM Kids IT Education Inc. TCTM Kids IT Education Inc., Reg.Shs Cl.A(ADRs)/5 DL-,001, ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call			0,45 G	0,442G-0,442G-0,462G- 0,446G-0,436G	0,9	0,17
1				250815	US87162W1009	201826	TD SYNnex Corp. TD SYNnex Corp., Registered Shares DL -,001	Put/Call			131 G	131G	137	112
1	1 : 1	01.03.06 - 01.01.00		857032	JP3538800008	857032	TDK Corp. TDK Corp., Registered Shares o.N.	Put/Call			10,3 G	10,56G-0,535G-0,51G- 0,57G-0,58G	12,62	10,17
1	1 : 1	01.03.06 - 01.01.00		866790	US8723514084	857032	TDK Corp., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			10,2 G	9,65G-9,65G-9,55G-10,2G- 0,2G	12,3	9,25
1				A3D39E	US8781553081	865796	Team Inc. Team Inc., Registered Shares DL -,30	Put/Call			15,1 G	15,3G-5,3G-5,4G	17,3	11,8
1				A1W4X9	GB00BCCW4X83	716790	Team Internet Group PLC Team Internet Group PLC, Registered Shares LS -,001	Put/Call			1,17 G	1,17G-1,18G-1,19G-1,19G- 1,16G	1,39	1,04
1				A2YN90	DE000A2YN900	843152	TeamViewer SE TeamViewer SE, Inhaber-Aktien o.N.	Put/Call			12,15 G	12,17G-2,05G-2,02G- 2,035G-2,115G	12,9	9,43
1				A2QNZT	NL0014559478	813758	Technip Energies N.V. Technip Energies N.V., Aandelen op naam EO -,01	Put/Call			26,28 G	26,8G	28,88	25,46
1		12.01.22 - 31.01.22		A2DJQK	GB00BDSFG982	744753	TechnipFMC PLC TechnipFMC PLC, Registered Shares DL 1	Put/Call			26,65 G	26,555G-6,57G-7,775G	31,84	26,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		12.12.24 - 27.12.24		A2AHWL	IT0005162406	787130	Technogym S.p.A. Technogym S.p.A., Azioni nom. o.N.	Put/Call			11,31 G	11,33G-1,37G-1,42G-1,42G-1,49G	11,58	10,02
1		15.05.06 - 14.05.07		931047	AU000000TNE8	931047	Technology One Ltd. Technology One Ltd., Registered Shares o.N.	Put/Call			18,4 G	18,1G-8,1G-8G-8G-8G	19,5	16,4
1				A3DES7	IT0005482333	299662	Technoprobe S.p.A. Technoprobe S.p.A., Azioni nom. o.N.	Put/Call			5,99 G	6,01G-5,965G-5,96G-5,87G-5,81G	6,57	5,66
1				A0XYGA	DE000A0XYGA7	744900	technotrans SE technotrans SE, Namens-Aktien o.N.	Put/Call			16,3 G	16,65G-6,6G-6,65G-6,65G-6,5G	19,9	16,3
1	1 : 1	03.03.14 - 01.01.00		A0B5GC	HK0669013440	881365	Techtronic Industries Co. Ltd. Techtronic Industries Co. Ltd., Reg.Subdivided Shares o.N.	Put/Call			12,94 G	13,3G-3,37G-3,365G-3,515G-3,485G	13,52	11,81
1	1 : 3,8372099999999999	09.09.06 - 09.12.11		858265	CA8787422044	855086	Teck Resources Ltd. Teck Resources Ltd., Reg. Shares(Sub Vtg) Cl.B o.N.	Put/Call			39,49 G	38,75G-8,62G-8,68G-9,23G-8,8G	42,65	38,35
1	1 : 0,67	23.05.23 - 01.01.00		855086	CA8787423034	855086	Teck Resources Ltd., Registered Shares Class A o.N.	Put/Call			38,6 G	38,4G-8,6G-8,4G-8,4G-8,4G	42	36,8
1				A0J3MX	ES0178165017	236909	Tecnicas Reunidas S.A. Tecnicas Reunidas S.A., Acciones Port. EO -,10	Put/Call			15,27 G	15,32G-5,53G-5,52G-5,39G-5,34G	16,03	11,13
1				A1XBE8	KYG872641009	734692	Tecnoglass Inc. Tecnoglass Inc., Registered Shares DL -,0001	Put/Call			67,64 G	66,26G-6,32G-6,26G-74,14G-3,98G	82,26	63,8
1				A40BGL	FI4000570890	658932	Tecnotree Oyj Tecnotree Oyj, Registered Shares o.N.	Put/Call			4,12 G	3,6875G	4,45	2,49
1				A40R4Y	BMG8726T1053	896253	Teekay Corp. Teekay Corp., Registered Shares DL-,001	Put/Call			6,4 G	6,4G-6,4G-6,4G-6,3G-6,3G	7,5	6,25
1				A40R4Z	BMG8726X1065	273172	Teekay Tankers Ltd. Teekay Tankers Ltd., Registered Shares A o.N.	Put/Call			37,8 G	37,7G	45,5	37,3
1				A14VMF	US87901J1051	854136	TEGNA Inc. TEGNA Inc., Registered Shares DL 1	Put/Call			15,7 G	15,8G-5,8G-5,7G-6,6G-6,9G	18,1	15,7
1	1 : 1	01.03.06 - 01.01.00		855254	JP3544000007	855254	Teijin Ltd. Teijin Ltd., Registered Shares o.N.	Put/Call			8,2 G	8,35G-8,35G-8,35G-8,4G-8,35G	8,45	7,6
1				A14VPK	US87918A1051	727161	Teladoc Health Inc. Teladoc Health Inc., Registered Shares DL-,001	Put/Call			10,42 G	8,599G-8,756G-8,774G-8,968G-9,525G	14,06	8,6
1				A1WYU5	SE0005190238	900760	Tele2 AB Tele2 AB, Namn-Aktier B SK -,625	Put/Call			11,3 G	11,3G-1,46G-1,475G-1,5G-1,48G	11,5	9,15
1		01.01.00 - 23.11.16		894259	US8792732096	883886	Telecom Argentina S.A. Telecom Argentina S.A., Reg. Shs B (Sp. ADRs)/5 AP-,01, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			10,7 G	10,8G-0,8G-0,8G-0,5G-0,5G	14,3	9,95
1	1 : 1			120470	IT0003497168	860013	Telecom Italia S.p.A. Telecom Italia S.p.A., Azioni nom. o.N.	Put/Call			0,27 G	0,2689G-0,2701G-0,2708G-0,2673G-0,2643G	0,31	0,24
1		01.01.00 - 19.01.01		926932	US8793601050	926932	Teledyne Technologies Inc. Teledyne Technologies Inc., Registered Shares DL -,01	Put/Call			475,1 G	477G	497,9	435,5
1				855853	US8793691069	855853	Teleflex Inc. Teleflex Inc., Registered Shares DL 1	Put/Call			167 G	167G	174	157
1	5 : 1	11.05.00 - 01.01.00		857463	SE0000108649	857463	Telefonaktiebolaget L.M. Ericsson Telefonaktiebolaget L.M.Erics., Namn-Aktier A (fria) o.N.	Put/Call			7,83 G	7,86G-7,9G-7,92G-7,94G-7,95G	8,44	7
1	1 : 1	01.01.00 - 24.06.05		765913	US2948216088	857463	Telefonaktiebolaget L.M.Erics., Namn-Aktier B (spon.ADRs) o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			7,75 G	7,85G-7,8G-7,85G-7,9G-7,9G	8,4	7,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	5 : 1	20.10.04 - 10.12.04		850001	SE0000108656	857463	Telefonaktiebolaget L.M. Ericsson Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N.	Put/Call			7,88 G	7,854G-7,89G-7,922G- 7,944G-7,946G	8,44	6,98
1		15.11.16 - 01.01.00		874715	US8793822086	850775	Telefónica S.A. Telefónica S.A., Acc. Nom. (Spons.ADRs) 1/EO 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,24 G	4,18G-4,3G-4,26G-4,24G- 4,26G	4,3	3,62
1	1 : 1	01.10.01 - 01.01.00		850775	ES0178430E18	850775	Telefónica S.A., Acciones Port. EO 1	Put/Call			4,25 G	4,257G-4,213G-4,313G- 4,298G-4,295G	4,31	3,73
1	1 : 1	16.07.14 - 16.10.14		588811	AT0000720008	588811	Telekom Austria AG Telekom Austria AG, Inhaber-Aktien o.N.	Put/Call			8,39 G	8,41G-8,28G-8,31G-8,29G- 8,29G	8,52	7,74
1				591260	NO0010063308	132140	Telenor ASA Telenor ASA, Navne-Aksjer NK 6	Put/Call			12,35 G	12,34G	12,35	10,72
1	1 : 8			889287	FR0000051807	889287	Téléperformance SE Téléperformance SE, Actions Port. EO 2,5	Put/Call			101,5 G	103,35G	103,35	81,72
1	1 : 10			873608	FR0000054900	873608	Television Francaise 1 S.A. (TF1) Television Fse 1 S.A. (TF1), Actions Port. EO 0,2	Put/Call			8,06 G	7,96G	8,29	7,21
1		01.03.11 - 25.03.11		938475	SE0000667925	308565	Telia Company AB Telia Company AB, Namn-Aktier SK 3,20	Put/Call			3,07 G	3,07G-3,131G-3,134G- 3,145G-3,137G	3,15	2,61
1				213719	ZAE000044897	487144	Telkom SA SOC Ltd. Telkom SA SOC Ltd., Registered Shares RC 10	Put/Call			1,8 G	1,78G-1,8G-1,79G-1,8G- 1,81G	1,88	1,54
1		12.03.25 - 31.12.25		A3D1FQ	AU000000TLS2	821160	Telstra Group Ltd. Telstra Group Ltd., Registered Shares o.N.	Put/Call			2,39 G	2,419G-2,419G-2,419G- 2,418G-2,42G	2,48	2,29
1				A3DZF2	US8796VP1054	821160	Telstra Group Ltd., Reg.Shares (Spons.ADRs) o.N. TELUS Corp.	Put/Call			12,4 G	12,2G-2,2G-2,2G-2,4G-2,4G	12,5	11,5
1	1 : 9,376580000000000000	00000006 - 02.06.17		918447	CA87971M1032	918447	TELUS Corp., Registered Shares o.N. TELUS International (Cda) Inc.	Put/Call			14,8 G	14,7G-4,7G-4,8G	14,8	12,8
1				A2QNQ7	CA87975H1001	853845	TELUS International (Cda) Inc., Reg.Shs Sub.Vtg.if as wh.is.oN	Put/Call			2,98 G	2,92G	3,98	2,92
1				A2PM49	US87974R2085	676682	Temenos AG Temenos AG, Reg.Shs (Unsp.ADRs) /1 o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			78 G	78G-7,5G-7,5G-7G-7,5G	85	65,5
1				A3CSM8	US87978U1088	743251	Tempest Therapeutics Inc. Tempest Therapeutics Inc., Registered Shares DL -,01	Put/Call			0,78 G	0,7795G-0,7795G-0,7795G- 0,779G-0,777G	0,9	0,76
1		12.02.24 - 22.02.24		A2JL3T	PLTSQGM00016	763051	Ten Square Games S.A. Ten Square Games S.A., Inhaber-Aktien ZY -,10	Put/Call			18,83 G	18,94G-8,73G-8,77G-8,62G- 8,55G	19,93	16,36
1				A2JQRT	US88025T1025	809638	Tenable Holdings Inc. Tenable Holdings Inc., Registered Shares DL-,01	Put/Call			36,85 G	36,13G-6,1G-6,31G	42,59	35,58
1	1 : 1	27.04.06 - 01.01.00		164558	US88031M1099	200506	Tenaris S.A. Tenaris S.A., Reg. Shares (Sp. ADRs)/2 DL 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			35,2 G	34,6G-5,4G-5,6G	38,2	34,4
1				A3EWCS	LU2598331598	200506	Tenaris S.A., Registered Shares DL 1	Put/Call			17,69 G	17,825G-7,815G-7,94G- 8,085G-8,115G-8,085	19,36	17,55
1				A3DAKV	CA88034V3048	763056	Tenaz Energy Corp. Tenaz Energy Corp., Registered Shares o.N.	Put/Call			9,05 G	9G	11,3	8,5
1				A0YHJ8	US88032Q1094	216428	Tencent Holdings Ltd. Tencent Holdings Ltd., Reg.Sh.(unsp.ADRs)/1 HD -,0001 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			61 G	60G-0,5G-0G-0,5G-0,5G	64	45,6
1	1 : **	21.03.18 - 21.03.18	HD 59,76	A1138D	KYG875721634	216428	Tencent Holdings Ltd., Reg. Shares HD -,00002	Put/Call			60,82 G	60,69G-0,48G-0,58G-0,67G- 0,82G	64,59	45,41
1				A2N7WQ	US88034P1093	860015	Tencent Music Entertainment Group Tencent Music Entertainment Gr, Reg.Shares (Sp. ADRs) o.N.	Put/Call			12,5 G	12,1G-1,9G-2,1G	13,8	10

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A3DTMX	KYG875771134	860015	Tencent Music Entertainment Group Tencent Music Entertainment Gr, Registered Shares o.N.	Put/Call			6,1 G	5,95G-5,95G-5,9G-5,95G- 5,95G	6,95	4,88
1				A1J5US	US88033G4073	858003	Tenet Healthcare Corp. Tenet Healthcare Corp., Registered Shares DL -,05	Put/Call			126 G	124G	138	117
1				858055	US8803451033	858055	Tennant Co. Tennant Co., Registered Shares DL -,375	Put/Call			82,5 G	81G	86,5	76,5
1				A2PHEY	SE0012308088	860327	Teqnon AB Teqnon AB, Namn-Aktier o.N.	Put/Call			15,06 G	15,14G-4,98G-4,98G-4,92G- 4,96G	16,04	13,34
1		01.01.00 - 20.10.23		A0M0ZR	US88076W1036	873931	Teradata Corp. Teradata Corp., Registered Shares DL -,01	Put/Call			22,6 G	22,6G-2,6G-2,6G-2,8G-2,6G	31,2	22
1		01.01.00 - 31.08.21		859892	US8807701029	859892	Teradyne Inc. Teradyne Inc., Registered Shares DL -,125	Put/Call			106,1 G	109,54G	135,78	106,1
1				884072	US8807791038	884072	Terex Corp. Terex Corp., Registered Shares DL -,01	Put/Call			40,1 G	40,37G	46,98	39,81
1	1 : 1	27.01.25 - 24.02.25		A0M62T	GRS496003005	272569	Terna Energy SA Terna Energy SA, Namens-Aktien EO 0,30	Put/Call			19,62 G	19,6G	19,79	19,48
1		01.02.05 - 22.02.05		A0B5N8	IT0003242622	202685	Terna Rete Elettrica Nazionale S.p.A. Terna Rete Elettrica Nazio.SpA, Azioni nom. EO -,22	Put/Call			7,87 G	7,884G-7,906G-7,95G- 7,916G-7,926G	8	7,51
1				A0ESPU	US8808901081	245213	Ternium S.A. Ternium S.A., Reg. Shares (Sp. ADRs)/10 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			27,8 G	28,2G	29,6	27,4
1				A2QNWR	US8808811074	870976	Terns Pharmaceuticals Inc. Terns Pharmaceuticals Inc., Registered Shares DL - ,0001	Put/Call			3,58 G	3,56G-3,54G-3,56G	5,55	3,5
1	10 : 1			A144CW	AU000000TER9	289964	Terracom Ltd. Terracom Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,0695G-0,0695G-0,0695G- 0,0665G-0,0695G	0,12	0,06
1				A2DSES	CA88105E1088	806015	TerrAscend Corp. TerrAscend Corp., Registered Shares o.N.	Put/Call			0,51 G	0,494G-0,496G-0,494G- 0,505G-0,5G	0,67	0,47
1	1 : 1	01.03.06 - 01.01.00		867003	JP3546800008	867003	Terumo Corp. Terumo Corp., Registered Shares o.N.	Put/Call			16,8 G	16,9G-6,9G-6,9G-7G-6,8G	19,1	16,6
1				A2H5F4	FI4000252127	806543	Terveystalo OYJ Terveystalo OYJ, Registered Shares o.N.	Put/Call			11,4 G	11,1G-1,3G	11,9	10,08
1				A2QQMK	GB00BLGZ9862	852647	Tesco PLC Tesco PLC, Registered Shs LS-,0633333	Put/Call			4,48 G	4,52G-4,54G-4,58G-4,6G- 4,58G	4,76	4,16
1				A2QQP1	US8815754010	852647	Tesco PLC, Reg. Shs(Sp.ADRs)NEW/1 LS-,05 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			13,4 G	13,1G-3,1G-3,2G-3,6G-3,6G	14	12,2
1		01.01.00 - 16.10.20		A1CX3T	US88160R1014	720694	Tesla Inc. Tesla Inc., Registered Shares DL-,001	Put/Call			277,15	277,5G-8,2-8-7,25G-82,45- 3,6-0,05-0-0,4G-79,95-4,05- 3,15-4,45-9,8-9,35G	425,5	273,15
1				A3DAPU	CA88162R1091	720694	Tesla Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			18 G	17,5G-7,8-7,5G-6,4G-6,5G	26,8	16,4
1				A3DNT1	IT0005496473	928860	Tessellis S.p.A. Tessellis S.p.A., Azioni nom. o.N.	Put/Call			0,22 G	0,2165G	0,23	0,18
1	1 : 1			852064	BE0003555639	852064	Tessengerlo Group S.A. Tessengerlo Group S.A., Parts Sociales au Port. o.N.	Put/Call			21,4 G	21,55G	21,9	18,64
1				902888	US88162G1031	902888	Tetra Tech Inc. Tetra Tech Inc., Registered Shares DL -,01	Put/Call			28,6 G	28,2G	41	28,2
1				880267	US88162F1057	880267	TETRA Technologies Inc. TETRA Technologies Inc., Registered Shares DL -,01	Put/Call			3,84 G	3,7G	4,76	3,4
1	1 : 1	01.01.00 - 19.05.06		883035	US8816242098	883035	Teva Pharmaceutical Industries Ltd. Teva Pharmaceutical Inds Ltd., Reg. Shs.(Sp.ADRs)/1 IS-,10	Put/Call			16	15,95G	21,3	15,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				A1JTWL	BE0974263924	853448	TEXAF S.A. TEXAF S.A., Actions Nom. o.N.	Put/Call			32,6 G	32,2G	35,4	32,2
1		01.01.00 - 15.11.18		852654	US8825081040	852654	Texas Instruments Inc. Texas Instruments Inc., Registered Shares DL 1	Put/Call			190,84 G	189,22G	194	172,42
1				A2QL4H	US88262P1021	853695	Texas Pacific Land Corp. Texas Pacific Land Corp., Registered Shares DL-,01	Put/Call			1.267 G	1275G-6G-5G-305G-16G	1.378	1.061
1	1 : 1	30.09.09 - 01.01.00		A0DKNQ	US8826811098	216737	Texas Roadhouse Inc. Texas Roadhouse Inc., Registered Shares DL-,001	Put/Call			166,65 G	167,65G	177,7	160,85
1				A111R3	PLLVTFS00010	769420	Text S.A. Text S.A., Inhaber-Aktien A,B ZY -,02	Put/Call			13,48 G	13,58G-3,46G-3,32G-3,22G-3,06G	16,44	12,14
1		01.01.00 - 14.08.00		852659	US8832031012	852659	Textron Inc. Textron Inc., Registered Shares DL -,125	Put/Call			69,58 G	69,6G	78,32	68,64
1				A14XKR	SE0007331608	744197	TF Bank AB TF Bank AB, Namn-Aktier o.N.	Put/Call			33,9 G	33,9G-3,6G-3,6G-3,5G-3,5G	36,5	31,1
1				A2JSL8	FR0013295789	918313	TFF Group S.A. TFF Group S.A., Actions Port. EO -,40	Put/Call			26,7 G	26,2G	29,5	24,6
1				A2DJ2Q	CA87241L1094	277039	TFI International Inc. TFI International Inc., Registered Shares o.N.	Put/Call			87 G	86G	133	85,5
1				A1JXW7	US88322Q1085	901941	TG Therapeutics Inc. TG Therapeutics Inc., Registered Shares DL -,001	Put/Call			27,62 G	27,785G	31,95	26,56
1	1 : 4			919493	NO0003078800	919493	TGS ASA TGS ASA, Navne-Aksjer NK 0,25	Put/Call			9,67 G	(exD)-9,15G	10,66	9,15
1				A3CN39	US87243K2087	919493	TGS ASA, Navne-Aksjer (Sp.ADR)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			9,1 G	8,65G	10,1	8,65
1				A0J2LZ	TH0902010014	236713	Thai Beverage PCL Thai Beverage PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,35 G	0,3522G-0,3522G-0,349G-0,349G-0,349G	0,4	0,34
1				A0DJ1F	TH0796010013	415284	Thai Oil PCL Thai Oil PCL, Reg. Shares (Foreign) BA 10	Put/Call			0,67 G	(exD)-0,64G-0,645G-0,645G-0,645G-0,645G	0,77	0,64
1	1 : 1			850842	FR0000121329	850842	THALES S.A. THALES S.A., Actions Port. (C.R.) EO 3 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			191,95 G	191,5G-3,65-5,7	195,7	136,4
1		11.02.20 - 10.08.20		676049	TH0083010R14	882419	Thanachart Capital PCL Thanachart Capital PCL, Reg. Shares (NVDRs) BA10 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call			1,34 G	1,33G-1,32G-1,3G-1,31G-1,31G	1,41	1,3
1				A1JB6S	NZATME0002S8	702176	The a2 Milk Co. Ltd. a2 Milk Co. Ltd., The, Registered Shares o.N.	Put/Call			4,64 G	4,806G-4,806G-4,806G-4,806G-4,806G	4,81	3,24
1		01.01.00 - 11.05.21		882177	US00130H1059	882177	The AES Corp. AES Corp., The, Registered Shares DL -,01	Put/Call			10,34 G	10,49G-0,44G-0,444G-0,228G-0,006G	12,79	9,5
1				A1C024	CNE100000Q43	177548	The Agricultural Bank of China Agric. Bk of China, The, Registered Shares H YC 1	Put/Call			0,56 G	0,5696G-0,5706G-0,5732G	0,57	0,5
1		01.01.00 - 09.05.19		886429	US0200021014	886429	The Allstate Corp. Allstate Corp., The, Registered Shares DL -,01	Put/Call			178,35 G	179,55G-9,55G-9,85G-85,8G-6,2G	190,55	173,2
1				920678	US0341641035	920678	The Andersons Inc. Andersons Inc., The, Registered Shares o.N.	Put/Call			40,26 G	40,56G-0,56G-0,56G-1,06G-0,68G	47,94	38,26
1				A2P099	US05478C1053	871581	The AZEK Company Inc. Azek Co. Inc., Registered Shares o.N.	Put/Call			44,8 G	43,6G-3,6G-4,2G	50	42,8
1	1 : 1	03.03.14 - 01.01.00		868943	HK0023000190	868943	The Bank of East Asia Ltd. Bank of East Asia Ltd., The, Registered Shares o.N.	Put/Call			1,35 G	1,41G-1,39G-1,41G-1,42G-1,42G	1,42	1,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2ARZ5	BMG0772R2087	710816	The Bank of N.T. Butterfield & Son Ltd. The Bk of N.T.Butterf.&Son Ltd, Registered Shares New BE -,01	Put/Call			37 G	36,8G-7G-7G	39,4	33,8
1				A0MVKA	US0640581007	229886	The Bank of New York Mellon Corp. Bk of New York MellonCorp.,The, Registered Shares DL -,01	Put/Call			82,32 G	82,2G-2,31G-2,4G-3,99G- 4,13G	85,41	72,73
1	1 : 4,8860000000000000	09.02.23		850388	CA0641491075	850388	The Bank of Nova Scotia Bank of Nova Scotia, The, Registered Shares o.N.	Put/Call			47,42 G	48,055G	52,09	47,42
1				A3CPDE	US88331L1089	872625	The Beauty Health Co. Beauty Health Co., The, Reg. Shares Cl.A DL -,0001	Put/Call			1,41 G	1,39G-1,39G-1,42G	1,77	1,38
1		01.01.00 - 06.04.06		264748	US1096961040	852027	The Brink's Co. Brink's Co., The, Registered Shares DL 1	Put/Call			89,5 G	91,5G	91,5	87
1	1 : 1	02.01.07 - 01.01.00		852556	GB0001367019	852556	The British Land Co. PLC British Land Co. PLC, The, Registered Shares LS -,25	Put/Call			4,39 G	4,39G-4,348G-4,396G- 4,384G-4,382G	4,55	4,01
1				A3EV8J	CA13765Y1034	745848	The Cannabist Company Holdings Inc. Cannabist Company HoldingsInc, Registered Shares o.N.	Put/Call			0,05 G	0,0452G-0,0452G-0,0452G- 0,0482G-0,0482G	0,08	0,04
1				A2PXCR	US14316J1088	871238	The Carlyle Group Inc. Carlyle Group Inc., The, Registered Shares o.N.	Put/Call			47,58 G	46,94G-6,92G-7,265G- 8,165G-7,46G	54,67	45,63
1				A14RPH	US1638511089	768451	The Chemours Co. Chemours Co., The, Registered Shares DL -,01	Put/Call			15,17 G	15,095G-5,095G-5,095G- 5,48G-5,05G	19,06	14,86
1	1 : 1	02.04.18 - 01.01.00		869440	JP3511800009	869440	The Chiba Bank Ltd. Chiba Bank Ltd., The, Registered Shares o.N.	Put/Call			8,65 G	8,7G-8,65G-8,65G-8,7G- 8,65G	8,7	7,15
1				909471	US1689051076	909471	The Children's Place Inc. Children's Place Inc., The, Registered Shares DL -,10	Put/Call			8,35 G	8,45G-8,45G-8,45G-8,25G- 8,25G	11,4	8,05
1	1 : 1	01.03.06 - 01.01.00		864366	JP3522200009	864366	The Chugoku Electric Power Co. Inc. Chugoku El. Power Co.Inc., The, Registered Shares o.N.	Put/Call			5,3 G	5,35G-5,35G-5,35G	5,5	5,05
1		01.01.00 - 22.05.18		856678	US1890541097	856678	The Clorox Co. Clorox Co., The, Registered Shares DL 1	Put/Call			145,32 G	146,38G-6,38G-6,38G-6,2G- 7,52G	157,8	139,92
1	5 : 4	01.01.00 - 19.02.25		850663	US1912161007	850663	The Coca-Cola Co. Coca-Cola Co., The, Registered Shares DL -,25	Put/Call			67,55 G	67,44G-7,4G-7,3G-8,45G- 8,45G	68,45	58,25
1				A3DK8J	CA19123A1093	850663	Coca-Cola Co., The, Reg.Shs (Canad.Depos.Receipts)	Put/Call			16,2 G	16,1G	16,4	14
1		01.01.00 - 11.07.03		913612	CA2499061083	913612	The Descartes Systems Group Inc. Descartes Systems Grp.Inc, The, Registered Shares o.N.	Put/Call			104,9 G	106G	117,7	104,9
1				A0Q50J	US8110544025	903803	The E.W. Scripps Co. E.W. Scripps Co., The, Reg. Shares Cl.A New DL -,01	Put/Call			1,6 G	1,62G	2,48	1,6
1				939208	US2763171046	939208	The Eastern Co. Eastern Co. The, Registered Shares o.N.	Put/Call			25,6 G	25,8G-5,8G-5,8G-6,2G-6,2G	27,6	24,4
1		09.09.24 - 09.10.24		897933	US5184391044	897933	The Estée Lauder Companies Inc. Estée Lauder Compan. Inc., The, Reg. Shares Class A DL -,01	Put/Call			69,2 G	69,8G-9,8G-70G-1G-0,6G	82,4	61,4
1	1 : 1			A11662	US36162J1060	283898	The GEO Group Inc. GEO Group Inc., The, Registered Shares DL -,01	Put/Call			24,73 G	24,15G-4,15G-3,77G	36,32	23,58
1				A3CPAL	US37892C1062	873435	The Glimpse Group Inc. Glimpse Group Inc., Registered Shares DL -,001	Put/Call			1,36 G	1,34G-1,34G-1,34G-1,33G- 1,34G	2,24	1,28
1				920332	US38141G1040	920332	The Goldman Sachs Group Inc. Goldman Sachs Group Inc., The, Registered Shares DL -,01	Put/Call			586,9 G	588,6G-9,1G-9,2G-96,3G- 3,8G	641,9	542,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		03.01.05 - 21.01.05		851204	US3825501014	851204	The Goodyear Tire & Rubber Co. Goodyear Tire & Rubber Co.,The, Registered Shares o.N.	Put/Call			8,88 G	8,88G-8,88G-8,88G-9,234G-9,176G	10,07	7,82
1				891600	US3936571013	891600	The Greenbrier Companies Inc. Greenbrier Companies Inc., The, Registered Shares DL -,001	Put/Call			52,5 G	52,5G-2,5G-3G-2,5G-2G	67	51
1				A143NH	GB00BZBX0P70	744442	The Gym Group PLC Gym Group PLC, The, Registered Shares LS -,01	Put/Call			1,62 G	1,62G-1,61G-1,61G-1,63G-1,62G	1,84	1,54
1				908170	US4052171000	908170	The Hain Celestial Group Inc. Hain Celestial Group Inc.,The, Registered Shares DL -,01	Put/Call			3,64 G	3,626G-3,626G-3,626G-3,542G-3,572G	6,02	3,4
1		01.01.00 - 26.12.14		851297	US4278661081	851297	The Hershey Co. Hershey Co., The, Registered Shares DL 1,-	Put/Call			162,54 G	163,02G-3G-3G-3,56G-4,72G	172	133,94
1		01.01.00 - 07.07.23		866953	US4370761029	866953	The Home Depot Inc. Home Depot Inc., The, Registered Shares DL -,05	Put/Call			372,85 G	372,35G-2,45G-2,5G-8,1G-7,25G	407	355,15
1	1 : 1	03.03.14 - 01.01.00		864603	HK0003000038	864603	The Hongkong & China Gas Co. Ltd. Hongkong & China Gas Co. Ltd., Registered Shares o.N.	Put/Call			0,73 G	0,7392G-0,7448G-0,7446G-0,7528G-0,7522G	0,76	0,7
1	1 : 1	03.03.14 - 01.01.00		860599	HK0045000319	860599	The Hongkong & Shanghai Hotels Ltd. Hongkong & Shang.Hotels Ltd., Registered Shares o.N.	Put/Call			0,72 G	0,705G-0,705G-0,705G-0,71G-0,71G	0,76	0,68
1				851781	US4606901001	851781	The Interpublic Group of Companies Inc. Interpublic Group of Comp.Inc., Registered Shares DL -,10	Put/Call			26,28 G	26,33G-6,32G-5,6G-5,96G-5,95G	28,22	25,47
1				A3CQXD	IT0005439085	854453	The Italian Sea Group S.p.A. THE ITALIAN SEA GROUP S.P.A., Azioni nom. o.N.	Put/Call			7,95 G	7,97G-7,79G-7,86G-7,8G-7,75G	8,37	7,21
1	1 : 1	03.10.16 - 01.01.00		858684	JP3721400004	858684	The Japan Steel Works Ltd. Japan Steel Works Ltd., The, Registered Shares o.N.	Put/Call			31,6 G	32G-1,8G-1,8G-2G-2G	37,6	31,2
1	1 : 1	01.03.06 - 01.01.00		853264	JP3228600007	853264	The Kansai Electric Power Co. Inc. Kansai El. Power Co. Inc., The, Registered Shares o.N.	Put/Call			10,88 G	10,97G-0,94G-0,92G-0,985G-0,96G	11,06	10,03
1		01.01.00 - 16.05.17		851544	US5010441013	851544	The Kroger Co. Kroger Co., The, Registered Shares DL 1	Put/Call			61,05 G	60,67G-0,68G-0,67G-1,55G-1,67G	63,06	55,08
1	1 : 1	01.01.00 - 12.06.02		888353	US5543821012	888353	The Macerich Co. Macerich Co., The, Registered Shares DL -,01	Put/Call			18,98 G	19,1G-9,1G-9,095G-9,08G-8,555G	20,14	18,56
1				860665	US5663301068	860665	The Marcus Corp. Marcus Corp., The, Registered Shares DL 1	Put/Call			19,7 G	19,5G-9,5G-9,5G-8,7G-7,6G	21	17,6
1				A161NR	DE000A161NR7	840521	The Naga Group AG The Naga Group AG, Namens-Aktien o.N.	Put/Call			0,57 G	0,568G-0,568G-0,57G-0,572G-0,572G	0,8	0,56
1		01.01.00 - 12.08.22		A2P739	US88337F1057	877247	The ODP Corp. ODP Corp., The, Registered Shares DL -,01	Put/Call			18,1 G	14,2G	23,8	14,2
1	1 : 1	07.10.22 - 25.10.22		A1MMEV	DE000A1MMEV4	214994	The Payments Group Holding GmbH & Co. KGaA The Payments Group Hldg KGaA, Namens-Aktien o.N.	Put/Call			0,69 G	0,69G-0,705G-0,705G-0,705G-0,685G	0,83	0,6
1				A2PRK9	US70805E1091	860744	The Pennant Group Inc. Pennant Group Inc., The, Registered Shares DL -,001	Put/Call			24 G	24G-4G-3,8G-4,4G-4,4G	26,8	23,2
1				A2QEFA	DE000A2QEFA1	757425	The Platform Group AG The Platform Group AG, Inhaber-Aktien o.N.	Put/Call			8,16 G	8,36G-8,34G-8,32G-8,32G-8,36G	9,24	7,56
1		01.01.00 - 31.10.08		867679	US6934751057	867679	The PNC Financial Services Group Inc. PNC Financial Services Group, Registered Shares DL 5	Put/Call			176 G	177G	195	176

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1	1 : 3,903300000	00000000 - 08.11.22		852062	US7427181091	852062	The Procter & Gamble Co. Procter & Gamble Co., The, Registered Shares o.N.	Put/Call			163,8 G	163,5G-3,42G-5,08G	165,48	154,14
1				A2PHB7	US88339P1012	745801	The RealReal Inc. RealReal Inc., The, Registered Shares DL -,01	Put/Call			6,46 G	6,41G-6,418G-6,41G- 6,284G-6,37G	10,59	6,07
1				A1W2S8	GG00BBHX2H91	725483	The Renewables Infrastructure Group Renewables Infrastructure Grp, Registered Shares o.N.	Put/Call			0,89 G	0,88G-0,888G-0,888G	1,05	0,87
1				A1WYYZ	GB00B8C3BL03	883669	The Sage Group PLC Sage Group PLC, The, Registered Shares LS-,01051948	Put/Call			15,41 G	15,39G-5,375G-5,37G- 5,235G-5,24G	16,1	15,05
1		01.01.00 - 14.02.07		883369	US8101861065	883369	The Scotts Miracle-Gro Co. Scotts Miracle-Gro Co., The, Registered Shares Cl.A DL -,01	Put/Call			57,04 G	57,46G	73,42	56,8
1				A1YC99	DE000A1YC996	214085	The Social Chain AG The Social Chain AG, Namens-Aktien o.N.	Put/Call			0,01 G	0,013G-0,013G-0,013G	0,03	0,01
1		01.01.00 - 14.09.22		852523	US8425871071	852523	The Southern Co. Southern Co., The, Registered Shares DL 5	Put/Call			85,5 G	84,52G	85,5	77,55
1	1 : 6,778159999	00000000 - 09.02.24		852684	CA8911605092	463310	The Toronto-Dominion Bank Toronto-Dominion Bank, The, Registered Shares o.N.	Put/Call			56,53 G	56,83G-6,89G-7,1G-7,3G- 6,74G	58,37	51,25
1				A2ARCV	US88339J1051	803172	The Trade Desk Inc. The Trade Desk Inc., Reg.Shares A DL -,000001	Put/Call			70,91 G	68,69G-8,69G-8,26G	121,76	68,1
1		01.01.00 - 23.09.20		A0MLX4	US89417E1091	860083	The Travelers Companies Inc. Travelers Companies Inc.,The, Registered Shares o.N.	Put/Call			239,8 G	237G	239,8	225,8
1				A3C53H	US92846Q1076	862681	The Vita Coco Company Inc. The Vita Coco Company Inc., Registered Shares DL -,01	Put/Call			32,59 G	32,22G-2,22G-2,22G-0,95G- 1,37G	38,44	30,95
1				A3C6BB	CA25472W1059	860787	The Walt Disney Co. Walt Disney Co., The, Reg.Shs.(Canad.Depos.Receipts)	Put/Call			8,45 G	8,45G-8,5G-8,45G-8,45G- 8,55G	8,75	8,1
1		12.12.22 - 12.01.23		855686	US2546871060	860787	Walt Disney Co., The, Registered Shares DL -,01	Put/Call			106,58 G	106,92G-6,64-6,38G-6,76G- 7,7G-8,46G	110,5	102,56
1				857968	GB0009465807	857968	The Weir Group PLC Weir Group PLC, The, Registered Shares LS -,125	Put/Call			27,48 G	27,44G-7,42G-7,7G-7,58G- 7,56G	28,9	25,56
1		01.01.00 - 30.06.15		A1JB8H	US95058W1009	857332	The Wendy's Co. Wendy's Co., The, Reg. Shares Class A DL -,10	Put/Call			15,01 G	14,68G	15,6	13,45
1	1 : 1	03.03.14 - 01.01.00		861691	HK0004000045	861691	The Wharf [Holdings] Ltd. Wharf (Holdings) Ltd., The, Registered Shares o.N.	Put/Call			2,2 G	2,2G-2,2G-2,2G-2,22G- 2,22G	2,7	2,08
1	1 : 1,527400000	00000000 - 31.03.20		855451	US9694571004	855451	The Williams Companies Inc. Williams Cos.Inc., The, Registered Shares DL 1	Put/Call			53,82 G	53,95G-3,99G-3,98G-4,61G- 4,48G	58,2	51,05
1	1 : 1	01.03.06 - 01.01.00		858091	JP3955800002	858091	The Yokohama Rubber Co. Ltd. Yokohama Rubber Co. Ltd., The, Registered Shares o.N.	Put/Call			21 G	20,8G-0,8G-0,8G-0,8G-1G	22,4	19,2
1				A3E2ZV	CY0200751713	866509	Theon International PLC Theon International PLC, Namens-Aktien CY1	Put/Call			16,98 G	16,86G-7,28G-7,48G-7,5G- 7,42G	18,4	12,48
1				A3ERKM	CA88338H7040	915439	Theratechnologies Inc. Theratechnologies Inc., Registered Shares o.N.	Put/Call			1,54 G	1,46G-1,46G-1,46G-1,53G- 1,52G	2,04	1,31
1		28.09.22 - 17.11.22		A1137V	KYG8807B1068	743727	Theravance Biopharma Inc. Theravance Biopharma Inc., Registered Shares o.N.	Put/Call			8,45 G	8,55G-8,55G-8,7G-8,9G- 8,9G	10	8,05
1				A2JLWC	FR0013333432	888298	Thermador Groupe S.A. Thermador Groupe S.A., Actions Port. EO 4	Put/Call			66,1 G	67,2G	70,9	65,8
1		01.01.00 - 20.12.17		857209	US8835561023	857209	Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc., Registered Shares DL 1	Put/Call			512,2 G	507,7G-3,9	582,9	500

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A1H99U	US88362T1034	711901	Thermon Group Holdings Inc. Thermon Group Holdings Inc., Registered Shares DL -,001	Put/Call			28,6 G	27,8G-8,2G-8,2G	28,8	25
1				A3EP87	CA8839301097	803274	Thesis Gold Inc. Thesis Gold Inc., Registered Shares o.N.	Put/Call			0,47 G	0,504G	0,53	0,34
1	1 : **	01.01.00 - 19.12.24		A2QCFV	GB00BMTV7393	872541	THG PLC THG PLC, Registered Shares LS -,005	Put/Call			0,42 G	0,4208G-0,412G-0,4094G-0,4122G-0,406G	0,56	0,41
1				A0YAQ9	CA8851491040	281262	Thor Explorations Ltd. [New] Thor Explorations Ltd. (New), Registered Shares o.N.	Put/Call			0,26 G	0,25G-0,25G-0,25G-0,254G-0,248G	0,26	0,19
1				872478	US8851601018	872478	Thor Industries Inc. Thor Industries Inc., Registered Shares DL -,10	Put/Call			97,18 G	96,82G	101,15	90,96
1	1 : 20			A1H64K	NO0010597883	711507	Thor Medical ASA Thor Medical ASA, Navne-Aksjer NK 0,20	Put/Call			0,2 G	0,208G	0,24	0,19
1				A12FTD	SE0006422390	768881	Thule Group AB [publ] Thule Group AB (publ), Namn-Aktier o.N.	Put/Call			31,24 G	31,2G-1,3G-1,36G-1,14G-1,08G	34,18	27,34
1				A2N8Q7	CA88605U1075	891614	Thunderbird Entertainment Group Inc. Thunderbird Entertainm.Gr.Inc., Registered Shares o.N.	Put/Call			1,05 G	1,08G	1,22	1,05
1				A3CL8X	ZAE000296554	854220	Thungela Resources Ltd. THUNGELA RESOURCES, Registered Shares o.N.	Put/Call			5,69 G	5,715G-5,635G-5,73G-5,775G-5,82G	7,13	5,64
1				A14RS4	US88629Q2075	750000	thyssenkrupp AG thyssenkrupp AG, Inh.-Akt.(Spons.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			7,4 G	7,4G-7,35G-7,55G-7,55G-7,6G-7,6	7,65	3,7
1				NCA000	DE000NCA0001	856631	thyssenkrupp nucera AG & Co. KGaA thyssenkrupp nucera AG&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			8,86 G	8,8G-8,655G-8,61G-8,635G-8,61G	11,42	8,5
1				A0M4Y8	CNE1000004G9	891576	Tianjin Capital Environmental Protection Group Co. Ltd. Tianjin Capital Env.Protec.Grp, Registered Shares H YC 1	Put/Call			0,38 G	0,39G-0,384G-0,384G-0,386G-0,386G	0,39	0,37
1				A3DQVD	CNE100005F09	710857	Tianqi Lithium Corp. Tianqi Lithium Corp., Registered Shares H YC 1	Put/Call			3 G	3,1G-3,12G-3,08G-3,1G-3,1G	3,12	2,66
1				A2DVJZ	US88642R1095	770723	Tidewater Inc. Tidewater Inc., Registered Shares DL -,001	Put/Call			45,28 G	45,35G	55,5	45,28
1	1 : 1	02.04.08 - 23.05.08		870798	FI0009000277	870798	TietoEVRY Oyj TietoEVRY Oyj, Registered Shares o.N.	Put/Call			18,36 G	18,36G	18,98	16,87
1				A0F69Z	ZAE000071080	852673	Tiger Brands Ltd. Tiger Brands Ltd., Registered Shares RC -,10	Put/Call			13,7 G	13,7G-3,6G-3,7G-3,6G-3,7G	15,1	13,2
1				A2DMZM	FR0013230612	803666	Tikehau Capital S.C.A. Tikehau Capital S.C.A., Actions Nom. EO 12	Put/Call			21,35 G	21,1G	22,05	20,25
1				A1J294	US88677Q1094	701746	Tile Shop Holdings Inc. Tile Shop Holdings Inc., Registered Shares DL -,0001	Put/Call			7,2 G	7,3G-7,3G-7,3G-7,15G-7,05G	7,3	6,25
1				A2JQSC	US88688T1007	807929	Tilray Brands Inc. Tilray Brands Inc., Reg.Shares CL.2 DL-,0001	Put/Call			0,76 G	0,7754-0,7642G-0,7642G-0,7498G	1,43	0,75
1		07.11.12 - 07.12.12		852676	US8873891043	852676	Timken Co. Timken Co., Registered Shares o.N.	Put/Call			75 G	76G	79	67
1				A14S3R	BE0974282148	767063	TINC Comm. VA TINC Comm. VA, Actions nom o.N.	Put/Call			10,34 G	10,34G	10,92	10
1				A119H6	IT0005037210	769968	Tinexta S.p.A. Tinexta S.p.A., Azioni nom. o.N.	Put/Call			7,89 G	7,935G-7,92G-7,98G-7,8G-7,685G	8,04	7,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				899106	KYG8878S1030	899106	Tingyi [Cayman Islands] Holding Corp. Tingyi (Cayman Isl.)Hldg Corp., Registered Shares DL -,005	Put/Call			1,39 G	1,41G	1,42	1,14
1				A0B884	CA8875221001	216092	Tinka Resources Ltd. Tinka Resources Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,043G-0,043G-0,043G-0,044G-0,044G	0,06	0,04
1	1 : 1			A0NFRJ	JP3104890003	280327	TIS Inc. TIS Inc., Registered Shares o.N.	Put/Call			26,6 G	26,4G-6,4G-6,4G	26,6	20
1				886485	US88830M1027	886485	Titan International Inc. Titan International Inc., Registered Shares DL -,01	Put/Call			8,2 G	8,25G	8,8	6,25
1				A0M8F2	US88830R1014	272819	Titan Machinery Inc. Titan Machinery Inc., Registered Shares DL -,00001	Put/Call			16 G	16G-6G-6G-6,5G-6,2G	18,5	13,1
1				A2AH1J	DK0060726743	881239	Tivoli AS Tivoli AS, Navne-Aktier B DK 10	Put/Call			77,6 G	77,8G-80,2G-0,4G-0,4G-78,4G	88,2	77,6
1		01.01.00 - 19.01.18		854854	US8725401090	854854	TJX Companies Inc. TJX Companies Inc., Registered Shares DL 1	Put/Call			117,02 G	119,06G	121,1	115,32
1				A0MQWT	NL0000852523	852719	TKH Group N.V. TKH Group N.V., Cert.v.Aandelen EO -,25, ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding, Haaksbergen	Put/Call			37,7 G	37,6G	37,7	33,2
1	1 : 1			A3DMC3	NL0015000YE1	729016	TME Pharma N.V. TME Pharma N.V., Reg.Shs. Conf.IPO EO -,01	Put/Call			0,07 G	0,0699G	0,07	0,06
1				A3C3Y4	US8887871080	862388	Toast Inc. Toast Inc., Reg. Shares Cl.A DL -,000001	Put/Call			35,6 G	35,625G-5,7G-6,015G-6,92G-7,03G	40,55	33,59
1				A111E5	SE0002591420	769404	Tobii AB [publ] Tobii AB, Namn-Aktier o.N.	Put/Call			0,17 G	0,1672G-0,168G-0,17G	0,23	0,16
1				A2PE64	CA88900N1050	763492	Tocvan Ventures Corp. Tocvan Ventures Corp., Registered Shares o.N.	Put/Call			0,34 G	0,345G-0,34G-0,35G-0,34G-0,347G	0,35	0,3
1	1 : 1	14.04.21 - 17.05.21		868112	JP3598600009	868112	Toho Co. Ltd. [9602] Toho Co. Ltd. (9602), Registered Shares o.N.	Put/Call			45,2 G	(exD)-45,6G-5,4G-5,4G-5,6G-5,6G	45,8	36,4
1	1 : 1	01.03.06 - 01.01.00		862871	JP3599000001	862871	Toho Zinc Co. Ltd. Toho Zinc Co. Ltd., Registered Shares o.N.	Put/Call			3,82 G	3,9G-3,88G-3,88G-3,88G-3,88G	3,9	2,92
1	1 : 1	01.03.06 - 01.01.00		860809	JP3605400005	860809	Tohoku Electric Power Co. Inc. Tohoku Electric Power Co. Inc., Registered Shares o.N.	Put/Call			6,65 G	6,65G-6,65G-6,65G-6,65G-6,6G	7,2	6,45
1	1 : 1	01.03.06 - 01.01.00		862859	JP3560800009	862859	Tokai Carbon Co. Ltd. Tokai Carbon Co. Ltd., Registered Shares o.N.	Put/Call			5,8 G	5,95G-5,9G-5,9G-5,95G-5,95G	5,95	4,84
1				A3CN9R	DE000A3CN9R8	873354	tokenus Investment AG tokenus Investment AG, Namens-Aktien o.N.	Put/Call			1,2 G	1,2G-1,21G-1,21G-1,21G-1,15G	1,46	1
1	1 : 1	24.07.24 - 26.08.24		542064	JP3910660004	542064	Tokio Marine Holdings Inc. Tokio Marine Holdings Inc., Registered Shares o.N.	Put/Call			32,08 G	33,03G-2,94G-2,86G-3,06G-3,05G	35,4	30,89
1				A2AH6M	FI4000197934	767572	Tokmanni Group Corp. Tokmanni Group Corp, Registered Shares o.N.	Put/Call			14,37 G	13,93G	14,37	11,75
1	1 : 1	02.10.17 - 01.01.00		860381	JP3625000009	860381	Tokuyama Corp. Tokuyama Corp., Registered Shares o.N.	Put/Call			16,5 G	17G-6,9G-6,9G-7G-6,9G	17	15,3
1	1 : 1	01.01.00 - 29.12.99	EO 2.300	914766	JP3424950008	230260	Tokyo Century Corp. Tokyo Century Corp., Registered Shares o.N.	Put/Call			8,95 G	9,3G-9,3G-9,3G	9,75	8,7
1	1 : 1	01.03.06 - 01.01.00		854307	JP3585800000	854307	Tokyo Electric Power Company Holdings Inc. Tokyo Electric Pwr Co.Hldg.Inc, Registered Shares o.N.	Put/Call			2,49 G	2,433G-2,4395G-2,433G-2,433G-2,433G	2,94	2,43

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 3,25	10.06.15 - 29.06.15		865510	JP3571400005	865510	Tokyo Electron Ltd. Tokyo Electron Ltd., Registered Shares o.N.	Put/Call			146 G	147,35G-7G-6,65G-7,7G-6,25G	168,75	145,2
1	1 : 1	04.04.23 - 01.01.00		A0YGNQ	US8891101029	865510	Tokyo Electron Ltd., Reg. Shares (ADRs)1/2 o.N. ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y.	Put/Call			72,5 G	73G-3G-3G-3G-3G	84,5	72
1	1 : 1	01.03.06 - 01.01.00		855664	JP3573000001	855664	Tokyo Gas Co. Ltd. Tokyo Gas Co. Ltd., Registered Shares o.N.	Put/Call			30 G	29,6G-9,6G-9,6G-9,6G-9,8G	30	24,4
1				A40S1G	JP3583900000	456710	Tokyo Metro Co. Ltd. Tokyo Metro Co. Ltd., Registered Shares o.N.	Put/Call			11,3 G	11,3G-1,3G-1,3G-1,3G-1,3G	11,3	9,65
1	1 : 1	01.03.06 - 01.01.00		850796	JP3582600007	850796	Tokyo Tatemono Co. Ltd. Tokyo Tatemono Co. Ltd., Registered Shares o.N.	Put/Call			14,5 G	15,3G-5,3G-5,3G-5,4G-4,6G	15,9	13,3
1	1 : 1	04.08.06 - 01.01.00	SF 925	914434	JP3567410000	201783	Tokyu Construction Co. Ltd. Tokyu Construction Co. Ltd., Registered Shares o.N.	Put/Call			4,76 G	4,84G-4,84G-4,82G-4,86G-4,84G	4,88	4,24
1	1 : 1	01.03.06 - 01.01.00		864105	JP3574200006	864105	Tokyu Corp. Tokyu Corp., Registered Shares o.N.	Put/Call			10,6 G	10,8G-0,8G-0,8G-0,8G-0,7G	10,8	9,9
1		01.01.00 - 27.02.19		871450	US8894781033	871450	Toll Brothers Inc. Toll Brothers Inc., Registered Shares DL -,01	Put/Call			108,75 G	106,7G	135,05	105
1				938158	US8899052042	872535	Tomra Systems ASA Tomra Systems ASA, Navne-Aksjer (Sp.ADRs)/1 NK 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			14,4 G	14,2G	16	11,7
1				A3DHA0	NO0012470089	872535	Tomra Systems ASA, Navne-Aksjer NK -,50	Put/Call			14,63 G	14,36G	15,78	12,1
1				A2PK2B	NL0013332471	227235	TomTom N.V. TomTom N.V., Aandelen op naam EO -,20	Put/Call			4,61 G	4,594G	5,78	4,02
1				A2PLQ3	US8901382098	227235	TomTom N.V., Aand.aaan toon.(ADRs)1/2 EO-,20	Put/Call			2,2 G	2,22G	2,8	1,91
1				A2N9FG	KYG8918W1069	842586	Tongcheng Travel Holdings Ltd. Tongcheng Travel Holdings Ltd., Registered Shares DL-,0005	Put/Call			2,08 G	2,14G-2,16G-2,16G-2,18G-2,18G	2,38	2,06
1		29.11.21 - 03.12.21		A3CM2W	LU2333563281	854264	tonies SE tonies SE, Actions au Porteur EO 1	Put/Call			6,28 G	6,28G-6,28G-6,28G-6,16G-6,14G	7,58	6,14
1				865003	US8905161076	865003	Tootsie Roll Industries Inc. Tootsie Roll Industries Inc., Registered Shares DL 0,69044	Put/Call			30 G	28,8G	31,2	28
1				A2QF3T	CA89055A2039	776093	Topaz Energy Corp. Topaz Energy Corp., Registered Shares o.N.	Put/Call			16,2 G	16,2G	18,9	16,2
1				A14UY4	US89055F1030	767289	TopBuild Corp. TopBuild Corp., Registered Shares DL -,01	Put/Call			288 G	288G-8G-8G-90G-88G	344	282
1				883644	US1311931042	883644	Topgolf Callaway Brands Corp. Topgolf Callaway Brands Corp., Registered Shares DL -,01	Put/Call			6,38 G	6,454G-6,454G-6,46G-6,292G-6,3G	9,5	6,25
1	1 : 1	12.03.14 - 31.03.14		857049	JP3629000005	857049	Toppan Holdings Inc. Toppan Holdings Inc., Registered Shares o.N.	Put/Call			28,4 G	28,4G-8,4G-8,4G-8,6G-8,8G	30,2	24,6
1	1 : 1	01.03.06 - 01.01.00		853974	JP3621000003	853974	Toray Industries Inc. Toray Industries Inc., Registered Shares o.N.	Put/Call			6,3 G	6,286G-6,264G-6,27G-6,264G-6,262G	6,8	5,75
1				A2AMAJ	CA8910546032	876069	Torex Gold Resources Inc. Torex Gold Resources Inc., Registered Shares o.N.	Put/Call			20,86 G	21,3G	23,34	18,53
1				A2AGBV	GB00BZ3CNK81	744604	TORM PLC TORM PLC, Registered Shares A DL -,01	Put/Call			17,91 G	17,9G-7,6G-7,54G-7,31G-6,93G-7,28	22,62	16,93
1		01.01.00 - 14.04.04		861568	US8910921084	861568	Toro Co. Toro Co., Registered Shares DL 1	Put/Call			76,84 G	76,22G	82,48	74,88
1		01.01.00 - 27.07.99		914305	CA8911021050	914305	Toromont Industries Ltd. Toromont Industries Ltd., Registered Shares o.N.	Put/Call			81 G	79,5G	82	75
1	1 : 1	08.08.23 - 05.09.23		857990	JP3594000006	857990	Toshiba TEC Corp. Toshiba TEC Corp., Registered Shares o.N.	Put/Call			18,5 G	18,7G-8,7G-8,7G-8,7G-8,6G	21,8	18,4

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	01.03.06 - 01.01.00		859557	JP3595200001	859557	Tosoh Corp. Tosoh Corp., Registered Shares o.N.	Put/Call			12,9 G	13G-2,9G-2,9G-3G-2,9G	13,3	12,4
1				A0X8WB	CA89154B1022	280727	Total Energy Services Inc. Total Energy Services Inc., Registered Shares o.N.	Put/Call			6,97 G	6,76G	8,03	6,76
1	1 : 1	09.12.99 - 01.01.00		852437	GA0000121459	852437	TotalEnergies EP Gabon S.A. TotalEnergies EP Gabon S.A., Actions au Porteur DL 17	Put/Call			175 G	175,5G	178	139,5
1	1 : 4	04.08.99 - 01.01.00		850727	FR0000120271	850727	TotalEnergies SE TotalEnergies SE, Actions au Porteur EO 2,50	Put/Call			57,46 G	57,75G-7,54G-7,71G-7,87G-8,01G	59,45	52,64
1	1 : 1	23.05.06 - 01.01.00		882930	US89151E1091	850727	TotalEnergies SE, Act.Port.(Spons.ADRs)1/EO 2,50 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			57 G	57,5G-7,5G-7,5G-7,5G-7G	59,5	52,5
1	1 : 1	02.08.05 - 07.09.05		873839	FR0000033003	873839	TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES TOUAX SCA, Actions Port. EO 8	Put/Call			3,9 G	3,94G	3,99	3,27
1				A114C7	CA89156L1085	703281	Touchstone Exploration Inc. Touchstone Exploration Inc., Registered Shares o.N.	Put/Call			0,26 G	0,254G-0,254G-0,254G-0,26G-0,26G	0,32	0,23
1				A1C8W0	CA89156V1067	721715	Tourmaline Oil Corp. Tourmaline Oil Corp., Registered Shares o.N.	Put/Call			44,54 G	44,25G	46,58	43,88
1	1 : 1	01.03.06 - 01.01.00		905280	JP3555700008	905280	Towa Corp. Towa Corp., Registered Shares o.N.	Put/Call			9,95 G	9,85G-9,85G-9,8G-9,9G-9,8G	12,9	9,1
1	1 : 1	01.03.06 - 01.01.00		891725	JP3623150004	891725	Towa Pharmaceutical Co. Ltd. Towa Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			18 G	18G-7,9G-7,9G-7,9G-7,9G	20,4	17,7
1	15 : 1	06.08.12 - 01.01.00		893169	IL0010823792	893169	Tower Semiconductor Ltd. Tower Semiconductor Ltd., Registered Shares IS -,10	Put/Call			40,85 G	41,43G	51,64	40,85
1		23.05.19 - 01.01.00		A0MVK9	KYG8972T1067	675402	Towngas Smart Energy Co. Ltd. Towngas Smart Energy Co. Ltd., Registered Shares HD -,10	Put/Call			0,36 G	0,364G-0,362G-0,362G-0,366G-0,366G	0,37	0,34
1				A1175U	US8922311019	769894	Townsquare Media Inc. Townsquare Media Inc., Registered Shares A DL -,01	Put/Call			8,15 G	8,2G-8,2G-8,2G-8,15G-8,1G	9,75	8,1
1	1 : 1	01.03.06 - 01.01.00		860369	JP3613400005	860369	Toyo Seikan Group Holdings Ltd. Toyo Seikan Group Holdings Ltd, Registered Shares o.N.	Put/Call			14,5 G	14,7G-4,6G-4,6G-4,7G-4,4G	15	13,8
1	1 : 1	01.03.06 - 01.01.00		860856	JP3619800000	860856	Toyobo Co. Ltd. Toyobo Co. Ltd., Registered Shares o.N.	Put/Call			5,9 G	6,1G-6,1G-6,1G-6,1G-6,05G	6,1	5,65
1	1 : 1	01.03.06 - 01.01.00		880236	JP3634200004	880236	Toyoda Gosei Co. Ltd. Toyoda Gosei Co. Ltd., Registered Shares o.N.	Put/Call			16,7 G	17G-7G-7G	17,2	0,05
1	1 : 1	07.06.24 - 04.07.24		863567	JP3634600005	863567	Toyota Industries Corp. Toyota Industries Corp., Registered Shares o.N.	Put/Call			82 G	83,35G-3,15G-2,95G-3,45G-2,55G	83,45	73,5
1	1 : 1	24.07.24 - 26.08.24		853510	JP3633400001	853510	Toyota Motor Corp. Toyota Motor Corp., Registered Shares o.N.	Put/Call			17,34 G	17,608G-7,568G-7,472G-7,508G-7,508G	18,84	16,67
1	1 : 1	01.10.21 - 01.01.00		888452	US8923313071	853510	Toyota Motor Corp., Reg.Shares(Spons.ADRs)/10 o.N. ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y.	Put/Call			173 G	176G-6G-6G-7G-6G	189	168
1	1 : 1	01.03.06 - 01.01.00		866920	JP3635000007	866920	Toyota Tsusho Corp. Toyota Tsusho Corp., Registered Shares o.N.	Put/Call			15,9 G	16G-6G-6G-6,1G-6,1G	17,3	15
1				A2QMAV	JE00BMDZN391	813599	TP ICAP Group PLC TP ICAP Group PLC, Registered Shares LS -,25	Put/Call			3,14 G	3,14G-3,14G-3,12G-3,14G-3,14G	3,2	2,96
1				A3DC2Y	US8726571016	758742	TPG Inc. TPG Inc., Reg.Class A Shares DL -,001	Put/Call			52,5 G	52G-2,5G-2,5G-3G-2,5G	66,5	51
1				A2AMFQ	US87266J1043	762322	TPI Composites Inc. TPI Composites Inc., Reg. Shares DL -,01	Put/Call			1,12 G	1,0635G-1,0635G-0,9974G-1,077	1,88	1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				889826	US8923561067	889826	Tractor Supply Co. Tractor Supply Co., Registered Shares DL -,008	Put/Call			54,21 G	52,76G	55,38	50,27
1				521690	DE0005216907	521690	Tradegate AG Tradegate AG, Inhaber-Aktien o.N.	Put/Call			88 G	88G-8G-8G-8G-8G	88,5	86
1				A2PGG8	US8926721064	860276	Tradeweb Markets Inc. Tradeweb Markets Inc., Registered Shs Cl.A DL -,00001	Put/Call			125 G	123G-3G-3G-7G-6G	129	116
1				A2QQZ2	CA89279P1018	903555	Trailbreaker Resources Ltd. Trailbreaker Resources Ltd., Registered Shares o.N.	Put/Call			0,19 G	0,192G-0,192G-0,192G-0,186G-0,19G	0,26	0,15
1	1 : 1	31.07.19 - 01.01.00		A2PMMM	GB00BKDTK925	768158	Trainline PLC Trainline PLC, Registered Shares LS 0,01	Put/Call			3,7 G	3,7G-3,76G-3,74G-3,76G-3,76G	5,1	3,68
1				A2P09K	IE00BK9ZQ967	280956	Trane Technologies PLC Trane Technologies PLC, Registered Shares DL 1	Put/Call			336,8 G	333,7G-3,7G-4,8G-9,4G-5,4G	383,8	324,9
1	1 : 2,403010000	00000000 - 26.02.10		885412	CA89346D1078	885412	TransAlta Corp. TransAlta Corp., Registered Shares o.N.	Put/Call			10,15 G	10,14G-0,155G-0,18G-0,005G-9,83G	14,08	9,7
1	1 : 1			923106	US8935291075	923106	Transcat Inc. Transcat Inc., Registered Shares DL -,50	Put/Call			78 G	78,5G	103	69,5
1				264396	CA8935781044	911502	Transcontinental Inc. Transcontinental Inc., Reg. Shares Cl.A (Sub. Vtg) oN	Put/Call			11,7 G	11,6G	12,3	11,5
1	1 : 1	25.06.20 - 01.01.00		913048	FR0005175080	913048	TRANSGENE S.A. TRANSGENE S.A., Actions au Porteur EO 0,50	Put/Call			0,69 G	0,685G	0,73	0,67
1	1 : 1	23.07.20 - 05.08.20		907473	FR0000035784	907473	Transition Evergreen S.A. Transition Evergreen S.A., Actions Port. EO-,5	Put/Call			0,59 G	0,604G	0,75	0,55
1				A2PH5P	US89377M1099	763587	TransMedics Group Inc. TransMedics Group Inc., Registered Shares o.N.	Put/Call			70,44 G	70,08G-0,08G-0,44G-3,2G-1,92G	76,72	53,36
1		01.01.00 - 15.03.17		890708	US8938702045	890705	Transportadora de Gas del Sur S.A. Transport. de Gas del Sur S.A., Reg.Shs Cl.B(Sp.ADRsRegS)/5AP1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			24,2 G	23G-3G-3G-4G-4G	32,2	23
1				A14TUX	US89400J1079	462235	TransUnion TransUnion, Registered Shares DL -,01	Put/Call			91 G	(exD)-89,5G-9,5G-9,5G	95,5	83,5
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			7,79 G	7,913G-7,917G-7,927G-7,88G-7,863G	8,24	7,7
1				TRAT0N	DE000TRAT0N7	842326	TRATON SE TRATON SE, Inhaber-Aktien o.N.	Put/Call			36,45 G	36,45G-6,7G-6,35G-5,95G-5,85G	36,85	26,05
1				A2QPTW	US8941641024	228584	Travel + Leisure Co. Travel + Leisure Co., Registered Shares DL -,01	Put/Call			53 G	53G-3G-3G-4G-3,5G	56	47,6
1				A0M4ZA	CNE1000004J3	603058	Travelsky Technology Ltd. Travelsky Technology Ltd., Registered Shares H YC 1	Put/Call			1,41 G	1,38G-1,37G-1,37G-1,38G-1,38G	1,46	1,11
1				A1W8DE	US89421Q2057	206185	Travelzoo Travelzoo, Registered Shares DL -,01	Put/Call			13,2 G	14,7G	22,8	13,2
1				A3CN01	GB00BK9RKT01	893509	Travis Perkins PLC Travis Perkins PLC, Registered Shares LS -,1	Put/Call			7,95 G	7,85G-7,8G-7,8G	8,65	7,55
1		01.09.17 - 31.08.18		A1H8S1	AU000000TWE9	722445	Treasury Wine Estates Ltd. Treasury Wine Estates Ltd, Registered Shares o.N.	Put/Call			6,43 G	6,572G-6,578G-6,586G-6,542G-6,528G	6,72	6,16
1				A3EYD8	CA8949421017	758004	Treatment.com AI Inc. Treatment.com AI Inc., Registered Shares o.N.	Put/Call			0,34 G	0,338G	0,49	0,34
1				A112AM	GB00BKS7YK08	922372	Treatt PLC Treatt PLC, Registered Shares LS -,02	Put/Call			4,92 G	4,92G-4,84G-4,86G-4,8G-4,88G	5,8	4,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 11.08.05		A0ER18	US89469A1043	217409	TreeHouse Foods Inc. TreeHouse Foods Inc., Registered Shares DL -,01	Put/Call			30,2 G	29,6G	33,8	28,6
1		22.10.01 - 02.11.01		873098	SE0000114837	873098	Trelleborg AB Trelleborg AB, Namn-Aktier B (fria) SK 25	Put/Call			37,64 G	37,7G-7,66G-7,66G-7,2G-7,3G	38,76	32,86
1	1 : 1	30.07.03 - 29.08.03		915793	JP3637300009	915793	Trend Micro Inc. Trend Micro Inc., Registered Shares o.N.	Put/Call			69,9 G	69,35G-8,75G-8,6G-9G-8,95G	73,65	49,1
1				938716	US89531P1057	938716	Trex Co. Inc. Trex Co. Inc., Registered Shares DL -,01	Put/Call			59,22 G	58,6G	71,06	57,58
1				A1C7QQ	JP3636000006	710996	Tri Chemical Laboratories Inc. Tri Chemical Laboratories Inc., Registered Shares o.N.	Put/Call			22,6 G	22,4G-2,4G-2,4G-2,4G-2,2G	24,2	17
1		21.02.20 - 20.02.26		917561	AU000000TBR5	917561	Tribune Resources Ltd. Tribune Resources Ltd., Registered Shares o.N.	Put/Call			2,86 G	2,9G-2,9G-2,86G-2,86G-2,86G	2,98	2,36
1				812693	CA8959451037	812693	Trican Well Service Ltd. Trican Well Service Ltd., Registered Shares o.N.	Put/Call			2,92 G	2,92G-2,94G-2,94G-2,96G-2,94G	3,6	2,92
1	1 : 5			913141	FR0005691656	913141	Trigano S.A. Trigano S.A., Actions Port. EO 4,2567	Put/Call			133,3 G	134G	137,7	118,2
1				882295	US8962391004	882295	Trimble Inc. Trimble Inc., Registered Shares o.N.	Put/Call			67,98 G	68,1G	73,7	67,32
1		01.01.00 - 28.08.23		929937	US8962881079	929937	Trinet Group Inc. Trinet Group Inc., Registered Shares DL -,0001	Put/Call			67 G	67G	90	62
1				A2QNNR	US8964423086	776170	Trinity Capital Inc. TRINITY CAP INC., Registered Shares DL -,001	Put/Call			15,85 G	15,68G-5,68G-5,7G-5,7G-5,54G	15,85	13,35
1				856427	US8965221091	856427	Trinity Industries Inc. Trinity Industries Inc., Registered Shares DL 1	Put/Call			29 G	29,6G	37,4	28,6
1				A3C47Q	IE0000QBK8U7	168466	Trinseo PLC Trinseo PLC, Bearer Shares DL -,01	Put/Call			4,68 G	4,8G-4,8G-4,8G-4,82G-4,86G	5,65	3,74
1	1 : 1	18.03.21 - 01.01.00		A2PUXF	US89677Q1076	215841	Trip.com Group Ltd. Trip.com Group Ltd., Reg.Shares (Sp.ADRs) 1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			56,21 G	55,8G-6,2G-5,2G-5,01G-5,01G	71,01	53
1				A3CMCK	KYG9066F1019	215841	Trip.com Group Ltd., Registered Shares DL -,00125	Put/Call			54,82 G	54,5G-4,44G-4,02G-3,72G-3,86G	69,8	51,88
1				A1JRLK	US8969452015	713464	Tripadvisor Inc. Tripadvisor Inc., Registered Shares DL -,001	Put/Call			14,23 G	14,195G	17,68	13,72
1				A2PYB1	CA89679M1041	763972	Triple Flag Precious Metals Corp. Triple Flag Prec. Metals Corp., Registered Shares o.N.	Put/Call			16,26 G	16,33G	16,5	14,4
1				A1XFEK	US89677Y1001	760216	TriplePoint Venture Growth BDC Corp. TriplePoint Vent.Gwth BDC Corp, Registered Shares DL -,01	Put/Call			7,44 G	7,415G-7,414G-7,414G-7,498G-7,569G	7,78	7,06
1				A0JDM7	GB00B07RVT99	255124	Tristel PLC Tristel PLC, Registered Shares LS -,01	Put/Call			4,16 G	4,16G-4,08G-4,14G-4,16G-4,14G	5,1	4
1				A2JAHR	CA89679A2092	803979	Trisura Group Ltd. Trisura Group Ltd., Registered Shares o.N.	Put/Call			22,2 G	22,4G-2,4G-2,4G-2,8G-2,6G	25,6	21
1		01.01.00 - 06.12.22		A12E8S	US89679E3009	768780	Triumph Financial Inc. Triumph Financial Inc., Registered Shares DL -,01	Put/Call			64 G	65G-5G-5G-6,5G-6G	88	63,5
1				903498	US8968181011	903498	Triumph Group Inc. Triumph Group Inc., Registered Shares DL -,001	Put/Call			23,8 G	23,8G	24,2	17,5
1				A2PL4H	SE0012729366	468567	Troax Group AB Troax Group AB, Namn-Aktier A o.N.	Put/Call			18,1 G	18,02G-7,44G-7,56	20,05	17,44
1				A2JA0J	CA8968871068	893029	Troilus Gold Corp. Troilus Gold Corp., Registered Shares New o.N.	Put/Call			0,2 G	0,211G	0,26	0,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2PGGB	GB00BJT16S69	842868	Tronox Holdings PLC Tronox Holdings PLC, Registered Shares DL -,01	Put/Call			7,6 G	7,4G-7,4G-7,4G-7,55G-7,45G	9,9	7,25
1				A3DRXM	CA8974711084	866211	Troy Minerals Inc. Troy Minerals Inc., Registered Shares o.N.	Put/Call			0,08 G	0,0825G-0,083G-0,083G-0,083G-0,086G	0,12	0,06
1				575308	US2053061030	575308	TruBridge Inc. TruBridge Inc., Registered Shares DL -,001	Put/Call			27,2 G	27,6G	27,6	18,9
1				A3C4XN	SE0016787071	776658	Truecaller AB Truecaller AB, Namn-Aktier Ser.B o.N.	Put/Call			7,54 G	7,26G-7,31G	7,54	4,13
1				A1132L	US89785L1070	760896	TrueCar Inc. TrueCar Inc., Registered Shares DL -,0001	Put/Call			2,24 G	2,16G-2,16G-2,16G-2,2G-2,14G	3,64	2,14
1		01.01.00 - 22.09.23		A2PWMZ	US89832Q1094	883488	Truist Financial Corp. Truist Financial Corp., Registered Shares DL 5	Put/Call			43,15 G	43,055G-3,185G-3,125G-3,995G-4,065G	46,61	41,5
1				A2N60S	CA89788C1041	745458	Trulieve Cannabis Corp. Trulieve Cannabis Corp., Registered Shares o.N.	Put/Call			3,87 G	3,878G-3,878G-3,926G-3,988G-4,1G	5,93	3,87
1				A117KY	US8982021060	283905	Trupanion Inc. Trupanion Inc., Registered Shares DL -,01	Put/Call			32,22 G	32,03G	47,69	31,16
1				A2QRZ2	GB00BNK9TP58	757908	Trustpilot Group PLC Trustpilot Group PLC, Registered Shares LS -,01	Put/Call			3,8 G	3,79G-3,735G-3,69G	4,27	3,09
1	1 : 1	01.01.00 - 13.12.02		914428	ZAE000028296	914428	Truworths International Ltd. Truworths International Ltd., Registered Shares RC-,00015	Put/Call			3,98 G	3,98G-3,88G-3,92G-4,06G-4,08G	5,2	3,86
1				A3DNG5	CA87283P1099	884126	TRX Gold Corp. TRX Gold Corp., Registered Shares o.N.	Put/Call			0,28 G	0,28G-0,28G-0,288G-0,28G-0,276G	0,33	0,28
1				A14S5W	DK0060636678	209862	Tryg AS Tryg AS, Navne-Aktier DK 5	Put/Call			20,82 G	20,88G-1G-1,04G-1,08G-0,92G	21,1	18,89
1				A2P7ML	BMG9108L1735	551333	Tsakos Energy Navigation Ltd. Tsakos Energy Navig. Ltd., Registered Shares o.N.	Put/Call			15,61 G	15,67G	19,72	15,61
1				A0M4ZB	CNE1000004K1	887044	Tsingtao Brewery Co. Ltd. Tsingtao Brewery Co. Ltd., Registered Shares H YC 1	Put/Call			6,27 G	6,4G-6,395G-6,39G-6,46G-6,45G	6,69	5,73
1				881799	GB0008711763	881799	TT Electronics PLC TT Electronics PLC, Registered Shares LS -,25	Put/Call			0,96 G	0,96G-0,97G-0,985G-0,995G-0,995G	1,25	0,85
1				A2JBPP	US89854H1023	902191	TTEC Holdings Inc. TTEC Holdings Inc., Registered Shares DL -,01	Put/Call			3,44 G	3,46G	4,78	3,26
1				750100	DE0007501009	750100	TTL Beteiligungs-und Grundbesitz-AG TTL Beteiligungs-u.Grundbes.AG, Inhaber-Aktien o.N.	Put/Call			0,3 G	0,3G-0,3G	0,41	0,22
1				940990	US87305R1095	940990	TTM Technologies Inc. TTM Technologies Inc., Registered Shares DL -,001	Put/Call			22,8 G	23,4G	27,4	22,4
1	1 : 1	23.03.99 - 01.01.00		861378	ES0132945017	861378	Tubacex S.A. Tubacex S.A., Acciones Port.EO 0,45	Put/Call			3,81 G	3,83G-3,84G-3,865G-3,87G-3,87G	3,94	3,18
1	1 : 1	07.12.07 - 07.01.08		A0M2MR	ES0180850416	230737	Tubos Reunidos S.A. Tubos Reunidos S.A., Acciones Nom. A EO -,02	Put/Call			0,7 G	0,7G-0,688G-0,698G-0,677G-0,667G	0,71	0,49
1		01.01.00 - 07.01.15		A1XBJ5	US8986972060	900478	Tucows Inc. Tucows Inc., Registered Shares o.N.	Put/Call			18,4 G	18,3G	18,6	14
1				A3D078	CA89901T1093	803002	Tudor Gold Corp. Tudor Gold Corp., Registered Shares o.N.	Put/Call			0,43 G	0,4215G	0,54	0,41
1				A3DZF7	KYG912241083	774311	TUHU CAR Inc. TUHU CAR Inc., Registered Shares	Put/Call			1,97 G	2G-2G-2G-2G-2G	2,2	1,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				TUAG50	DE000TUAG505	695200	TUI AG TUI AG, Namens-Aktien o.N.	Put/Call			7,1 G	7,112G-7,044G-7,136G- 7,11G-7,11G	8,52	6,53
1				591219	GB0001500809	591219	Tullow Oil PLC Tullow Oil PLC, Registered Shares LS -,10	Put/Call			0,19 G	0,1914G-0,1918G-0,1942G- 0,1974G-0,1936G	0,3	0,19
1				A1128G	US89977P1066	769486	Tuniu Corp. Tuniu Corp., R.Shs Cl.A(SP.ADRs)/1 DL-,0001	Put/Call			0,94 G	0,93G-0,93G-0,945G- 0,955G-0,95G	1	0,89
1				A1XB22	US90010R1095	908558	Turk Hava Yollari A.S. Turk Hava Yollari A.S., Reg. Shs (unsp.ADRs)/10 TN 1 ausgestellt von : The Bank of New York, New York/N.Y.	Put/Call			75,5 G	76G-88	88	75,5
1	1 : 1			806276	US9001112047	502723	Turkcell Iletisim Hizmetleri A.S. Turkcell Iletisim Hizmetl. AS, Namens-Aktien (ADR)2,5/1 TN 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,95	6,95G-(ausg)-(+AL)-6,9G	7,1	6,2
1				A2PVJL	CA90022K1003	745975	Turmalina Metals Corp. Turmalina Metals Corp., Registered Shares o.N.	Put/Call			0,08 G	0,0796G	0,09	0,02
1				A2AKAM	US90041L1052	767579	Turning Point Brands Inc. Turning Point Brands Inc., Registered Shares DL -,01	Put/Call			65 G	65G-5G-5G-5,5G-5,5G	66,5	52
1				A2JHVL	US9004502061	282458	Turtle Beach Corp. Turtle Beach Corp., Registered Shares DL -,001	Put/Call			16,2 G	16,2G-6,2G-6,2G-6,1G-6G	18,2	15,8
1				A0RM5Z	US9011091082	857555	Tutor Perini Corp. Tutor Perini Corp., Registered Shares DL 1	Put/Call			21,2 G	21,8G	25,8	20,2
1				A2QRA9	US90114C1071	854055	Tuya Inc. Tuya Inc., Reg.Shares(Sp.ADRs)/1Cl.A o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			3,34 G	3,38G-3,28G-3,16G-3,36G- 3,54G	4,12	1,51
1				A2ALP4	US90138F1021	762296	Twilio Inc. Twilio Inc., Registered Shares o.N.	Put/Call			109,98 G	114,52G	143,74	104,26
1				A2N7L2	US90184D1000	763252	Twist Bioscience Corp. Twist Bioscience Corp., Registered Shares DL-,00001	Put/Call			39,82 G	39,1G-9,1G-9,7G-8,78G- 7,96G	52,06	37,51
1				A3DW5E	US90187B8046	710296	Two Harbors Investment Corp. Two Harbors Investment Corp., Registered Shs New DL -,0001	Put/Call			13,12 G	13,165G-3,16G-3,22G	13,22	10,65
1				529983	US69349H1077	529983	TXNM Energy Inc. TXNM Energy Inc., Registered Shares o.N.	Put/Call			48,8 G	49G-9G-9G-8,8G-8,8G	50,5	44
1		01.01.00 - 12.05.03		917099	US9022521051	917099	Tyler Technologies Inc. Tyler Technologies Inc., Registered Shares DL -,01	Put/Call			583,2 G	585G	614,6	541,2
1		01.01.00 - 28.07.17		870625	US9024941034	870625	Tyson Foods Inc. Tyson Foods Inc., Reg. Shares Cl.A DL -,10	Put/Call			58,23 G	57,38G	58,23	52,76
1		01.01.00 - 31.10.08		904412	US0235861004	904412	U-Haul Holding Company U-Haul Holding Co., Registered Shares DL -,25	Put/Call			67 G	66G-6G-6G-6,5G-6G	71	64
1				A12UK5	DE000A12UK57	701200	U.C.A. AG U.C.A. AG, Inhaber-Aktien o.N.	Put/Call			23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G	27,2	23,8
1	1 : 1			917523	US9029733048	917523	U.S. Bancorp U.S. Bancorp, Registered Shares DL -,01	Put/Call			43,67 G	43,54G-3,54G-3,595G- 4,67G-4,56G	50,72	43,09
1				A2PXV6	US9118053076	877487	U.S. Energy Corp. U.S. Energy Corp., Registered Shares DL -,01	Put/Call			1,59 G	1,57G-1,58G-1,58G-1,59G- 1,56G	5	1,53
1				923954	US90337L1089	923954	U.S. Physical Therapy Inc. U.S. Physical Therapy Inc., Registered Shares DL -,01	Put/Call			82 G	83G-3G-3G-76,5G-7,5G	87	76,5
1	1 : 1	01.03.06 - 01.01.00		859490	JP3158800007	859490	Ube Corp. Ube Corp., Registered Shares o.N.	Put/Call			14,1 G	14,3G-4,2G-4,2G-4,3G-4,2G	14,7	13,4
1				A2PHHG	US90353T1007	483433	Uber Technologies Inc. Uber Technologies Inc., Registered Shares DL-,00001	Put/Call			72,16 G	72,49G-2,55G-2,87G-3,44G- 3,95G	77,87	58,18
1				A3D73X	CA90355T1084	483433	Uber Technologies Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			29,6 G	29,2G-9,2G-9,2G-30G-0G	34,6	23,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 2			901581	FR0000054470	901581	Ubisoft Entertainment S.A. Ubisoft Entertainment S.A., Actions Port. EO 0,0775	Put/Call			12,27 G	12,09G-2,14	13,04	10,73
1	1 : 1	24.10.14 - 26.01.15		852735	AT0000815402	852735	UBM Development AG UBM Development AG, Inhaber-Aktien o.N.	Put/Call		600000	18,95 G	19,05G-9,15G-9,25G-9,1G-9,35G	19,35	15,9
1	1 : 1	04.01.99 - 01.01.00		852738	BE0003739530	852738	UCB S.A. UCB S.A., Actions Nom. o.N.	Put/Call			185,75 G	182,9G	195,65	177,25
1				A3CYXY	US9026851066	764673	Udemy Inc. Udemy Inc., Registered Shares o.N.	Put/Call			9,18 G	9,3G-9,304G-9,304G-9,306G-9,3G	9,64	6,75
1	1 : 1			A0MM15	US9026531049	884240	UDR Inc. UDR Inc., Registered Shares DL-,01	Put/Call			41,72 G	41,59G-1,6G-2,19G	42,19	38,28
1				A2P4EB	US90278Q1085	919113	UFP Industries Inc. UFP Industries Inc., Registered Shares o.N.	Put/Call			103,75 G	102,95G-3,05G-3G-4,05G-2,95G	114,3	100,65
1				891541	US9026731029	891541	UFP Technologies Inc. UFP Technologies Inc., Registered Shares DL -,01	Put/Call			225,2 G	224,8G-5G-5G-15,6G-0,2G	274,4	210,2
1		01.01.00 - 27.08.99		887836	US9026811052	887836	UGI Corp. UGI Corp., Registered Shares o.N.	Put/Call			31,69 G	31,58G-1,52G-1,57G-1,8G-1,85G	31,97	26,59
1				A3CND6	US90364P1057	776321	UiPath Inc. UiPath Inc., Reg.Shares Cl.A DL-,00001	Put/Call			12,11 G	12,2G-2,2G-2,302G-2,26G-2,222G	14,65	11,78
1				A3EX9W	US9037311076	301301	UL Solutions Inc. UL Solutions Inc., Reg.Shares Cl.A DL-,01	Put/Call			51 G	50G-0,5G-0G-1,5G-1G	54,5	46,8
1	1 : 1	30.01.17 - 01.01.00		A0M240	US90384S3031	272177	Ultra Beauty Inc. Ultra Beauty Inc., Registered Shares DL -,01	Put/Call			348,7 G	348,8G-8,9G-8,9G-9,2G-9,6G	430,8	337,7
1				A2PKSD	NO0010851603	811022	Ultimovacs ASA Ultimovacs ASA, Navne-Aktier NK0,1	Put/Call			0,2 G	0,1872G	0,2	0,17
1				A0B9LA	US90385V1070	202395	Ultra Clean Holdings Inc. Ultra Clean Holdings Inc., Registered Shares DL -,001	Put/Call			24,4 G	25G-5G-5G-5G-5G	38,2	24,4
1				A1XCY0	US90400D1081	769196	Ultragenyx Pharmaceutical Inc. Ultragenyx Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			40,2 G	39,4G-9,4G-9,4G-41,2G-0,4G	44	38
1				888615	US9038991025	888615	Ultralife Corp. Ultralife Corp., Registered Shares DL -,10	Put/Call			6,1 G	6,18G-6,19G-6,18G-6,02G-6,02G	7,85	5,98
1	1 : 1	22.08.11 - 01.01.00		928325	US90400P1012	928325	Ultrapar Participapes S.A. Ultrapar Participapes S.A., Reg. Pfd Shs (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,68 G	2,56G-2,56G-2,56G-2,78G-2,78G	2,9	2,34
1				900421	US9027881088	900421	UMB Financial Corp. UMB Financial Corp., Registered Shares DL 1	Put/Call			103 G	103G-3G-4G	118	100
1	1 : 1			A0JNGE	US9030021037	918005	UMH Properties Inc. UMH Properties Inc., Registered Shares DL -,10	Put/Call			17,3 G	17G-7G-7,4G	18,3	16,5
1				A2H5A3	BE0974320526	850331	Umicore S.A. Umicore S.A., Actions Nom. o.N.	Put/Call			9,02 G	9,11G	10,66	8,96
1	1 : 1	19.10.17 - 01.01.00		A14WZZ	US90420M1045	850331	Umicore S.A., Act.Nom.(Unspn.ADRs)/1/4 o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			2,14 G	2,16G	2,5	2,1
1				A2YN70	DE000A2YN702	528610	UMT United Mobility Technology AG UMT Utd Mobility Technology AG, Inhaber-Aktien o.N.	Put/Call			0,27 G	0,27G-0,28G-0,282G-0,282G-0,27G	0,35	0,2
1	1 : 1			557080	DE0005570808	557080	UmweltBank AG UmweltBank AG, Inhaber-Aktien o.N.	Put/Call			5,2 G	5,44G-5,36G-5,32G-5,4G-5,34G	6,44	5,14
1				A2AF8T	US9043112062	234982	Under Armour Inc. Under Armour Inc., Registered Shs.C DL -,000333	Put/Call			6,18 G	6,15G-6,152G-6,212G-6,162G-6,194G	7,49	6,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A0HL4V	US9043111072	234982	Under Armour Inc. Under Armour Inc., Registered Shs A DL -,000333	Put/Call			6,6 G	6,72-6,72-6,533G-6,703G- 6,622-6,612G-6,632G	8,42	6,53
1				A0M8X2	KYG9222R1065	272915	Uni-President China Holdings Ltd. Uni-President China HLDGS Ltd., Registered Shares o.N.	Put/Call			0,98 G	1G-1G-1G	1,06	0,85
1				A2JH5S	FR0013326246	863733	Unibail-Rodamco-Westfield SE Unibail-Rodamco-Westfield SE, Stapled Shares EO-,05	Put/Call			83,44 G	81,8G	83,44	71,02
1	1 : 1			A1W97N	ES0180907000	465089	Unicaja Banco S.A. Unicaja Banco S.A., Acciones Nom. EO 0,25	Put/Call			1,59 G	1,615G-1,671G-1,692G- 1,679G-1,671G	1,69	1,23
1	1 : 1	01.03.06 - 01.01.00		863807	JP3951600000	863807	Unicharm Corp. Unicharm Corp., Registered Shares o.N.	Put/Call			7,35 G	7,35G-7,35G-7,35G-7,35G- 7,35G	8	6,9
1		13.12.17 - 27.12.17		A2DJV6	IT0005239360	850832	UniCredit S.p.A. UniCredit S.p.A., Azioni nom. o.N.	Put/Call			50,31 G	50,67-0,64G-0,7G-0,53G- 0,54G	50,7	37,26
1				A2PAMZ	US9046784065	850832	UniCredit S.p.A., Reg.Shs (Unsp.ADRs) / o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			24,8 G	25G-5G-5G-5G-5G	25	18,4
1				A3C87U	CA90468F1027	863037	Unidoc Health Corp. Unidoc Health Corp., Registered Shares o.N.	Put/Call			0,29 G	0,292G-0,292G-0,294G- 0,292G-0,292G	0,33	0,28
1				A2QCS4	BE0974371032	812993	Unifiedpost Group S.A./N.V. Unifiedpost Group S.A./N.V., Actions Nom. o.N.	Put/Call			3,65 G	3,55G	3,65	2,96
1	1 : 1	25.05.06 - 01.01.00		854342	US9047677045	852726	Unilever PLC Unilever PLC, Reg.Shs(sp.ADRs)/1 LS -,031111 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			53 G	53,5G-3,5G-3,5G-3,5G-4G	56,5	51,5
1	1 : 1	21.12.18 - 01.01.00		A0JNE2	GB00B10RZP78	852726	Unilever PLC, Registered Shares LS -,031111	Put/Call			53,28 G	(exD)-52,74G-2,68G-3,16G- 3,58G-3,16G	57,16	52,16
1				A12CMS	PLUNMOT00013	768068	Unimot Gaz S.A. Unimot Gaz S.A., Inhaber-Aktien C,D ZY 1	Put/Call			37,3 G	38,1G-8,25G-8,2G-8,15G- 6,65G	38,7	32,35
1		01.01.00 - 04.06.04		858144	US9078181081	858144	Union Pacific Corp. Union Pacific Corp., Registered Shares DL 2,50	Put/Call			233,4 G	233,9G-4G-4,6G-6G-5,85G	243,65	219,25
1				UNSE02	DE000UNSE026	840925	Uniper SE Uniper SE, Namens-Aktien o.N.	Put/Call			44,96 G	44,2G-4,21G-4,18G-4,19G- 5,08G	45,76	38,49
1				A2PNWJ	IE00BJ5FQX74	860532	Uniphar PLC Uniphar PLC, Registered Shares EO -,08	Put/Call			2,61 G	2,61G-2,61G-2,915-2,575G- 2,555G-2,555G	2,92	1,93
1	1 : 1,4970000000000000	00000000 - 06.11.24		A1JWCF	IT0004810054	871482	Unipol Assicurazioni S.p.A. Unipol Assicurazioni S.p.A., Azioni nom. o. N.	Put/Call			14,15 G	14,2G-4,26G-4,27G-4,24G- 4,21G	14,49	11,45
1	1 : 8			928900	AT0000821103	874769	UNIQA Insurance Group AG UNIQA Insurance Group AG, Inhaber-Stammaktien o.N.	Put/Call			8,7 G	8,73G-8,72G-8,75G-8,83G- 8,83G	8,83	7,73
1				A0YCM4	US9092143067	850546	Unisys Corp. Unisys Corp., Registered Shares New DL -,01	Put/Call			4 G	4,198G-4,201G-4,207G- 4,092G-4,057G	6,89	4
1	1 : 1			634811	GB0006928617	634811	Unite Group PLC Unite Group PLC, Registered Shares LS -,25	Put/Call			10,1 G	10,1G-0G-0,1G-0,1G-0,1G	10,5	9,25
1		01.01.00 - 06.12.17		A1C6TV	US9100471096	859019	United Airlines Holdings Inc. United Airlines Holdings Inc., Registered Shares DL-,01	Put/Call			92,55 G	92,98G-2,16G-3,46G-1,61G- 1,01G	109,68	89,16
1				923128	US9099071071	923128	United Bankshares Inc. United Bankshares Inc., Registered Shares DL 2,50	Put/Call			33,2 G	33,4G-3,4G-3,4G-4G-3,8G	37,4	33,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1	18.02.23 - 27.02.23		508903	DE0005089031	508900	United Internet AG United Internet AG, Namens-Aktien o.N.	Put/Call			17,28 G	17,33G-7,34G-7,55G-7,57G-7,61G	17,61	14,62
1				548956	DE0005489561	548956	United Labels AG United Labels AG, Inhaber-Aktien o.N.	Put/Call			1,31 G	1,35G-1,35G-1,35G-1,35G-1,35G	1,6	1,3
1				A0MUFS	KYG8813K1085	238959	United Laboratories International Holdings Ltd., The United Labs Intl Hldgs Ltd., Registered Shares HD -,01	Put/Call			1,55 G	1,63G-1,63G-1,67G	1,67	1,36
1				A0M2R4	US9108734057	888766	United Microelectronics Corp. United Microelectronics Corp., Reg.Shs (Sp.ADRs New)/5 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,2 G	6,25G-6,25G-6,25G-6,25G-6,15G	6,4	5,3
1				903615	US9111631035	903615	United Natural Foods Inc. United Natural Foods Inc., Registered Shares DL -,01	Put/Call			30,44 G	30,79G-0,82G-0,63G-0,64G-0,63G	32,64	25,72
1	1 : 1	15.11.99 - 01.01.00		878618	SG1M31001969	862182	United Overseas Bank Ltd. United Overseas Bank Ltd., Registered Shares SD 1	Put/Call			27,01 G	27,07G-7,03G-7,15G-7,21G-7,2G	27,46	25,5
1		01.01.00 - 10.04.15		929198	US9113121068	929198	United Parcel Service Inc. United Parcel Service Inc., Reg. Shares Class B DL -,01	Put/Call			111,08 G	111,4G-1,5G-1,44G-3,36G-3,34G	130,82	106,24
1				A1T8QH	US81282V1008	725179	United Parks & Resorts Inc. United Parks & Resorts Inc., Registered Shares DL -,01	Put/Call			49,8 G	50G-0G-49,8G-8,6G-8,2G	57,5	48
1		01.01.00 - 16.07.08		911443	US9113631090	911443	United Rentals Inc. United Rentals Inc., Registered Shares DL -,01	Put/Call			612,8 G	611,6G-1,6G-1G-25,2G-15,6G	756,6	589
1				875189	US9116841084	875189	United States Cellular Corp. United States Cellular Corp., Registered Shares DL 1	Put/Call			61 G	61,5G-1,5G-1,5G-1,5G-1,5G	65	58
1				923585	US9119221029	923585	United States Lime & Minerals Inc. US Lime & Minerals Inc., Registered Shares DL -,01	Put/Call			90 G	91G-1,5G-1G-0G-88,5G	127	88
1		01.01.00 - 20.12.11		529498	US9129091081	701563	United States Steel Corp. United States Steel Corp., Registered Shares DL 1	Put/Call			35,86 G	36,39G-6,215G-6,265G-7,41G-8,01G	40,8	28
1				923818	US91307C1027	923818	United Therapeutics Corp. [Del.] United Therapeutics Corp.(Del., Registered Shares DL -,01	Put/Call			299,6 G	303,9G-5,6G-4,8G-8,9G-10,8G	363,3	299,6
1	1 : 1			A0Q4EC	GB00B39J2M42	280432	United Utilities Group PLC United Utilities Group PLC, Registered Shares LS -,05	Put/Call			11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G	12,6	11
1				A0Q7HW	US91311E1029	280432	United Utilities Group PLC, Reg.Shares(Spons.ADRs)/2 LS 5	Put/Call			22,4 G	22,4G-2,4G-2,4G-2,6G-2,2G	24,4	21
1		01.01.00 - 16.07.07		869561	US91324P1021	869561	UnitedHealth Group Inc. UnitedHealth Group Inc., Registered Shares DL -,01	Put/Call			436,4 G	441,2G-2G-2,5G-52,25G-1,05G	534,9	420,25
1	1 : 1			A2DMKY	US91325V1089	768457	Uniti Group Inc. Uniti Group Inc., Registered Shares DL -,0001	Put/Call			5,46 G	5,35G-5,354G-5,348G-5,526G-5,5G	5,8	5
1	1 : 1	01.03.06 - 01.01.00		862874	JP3951200009	862874	Unitika Ltd. Unitika Ltd., Registered Shares o.N.	Put/Call			0,95 G	0,98G-0,985G-0,98G-0,98G-0,975G	0,99	0,78
1				A3DWPU	US91381U2006	807734	Unity Biotechnology Inc. Unity Biotechnology Inc., Registered Shares DL-,0001	Put/Call			1,62 G	1,598G-1,598G-1,672G-1,596G-1,606G	2,48	0,9
1				A2QCFX	US91332U1016	872544	Unity Software Inc. Unity Software Inc., Registered Shares DL -,000005	Put/Call			25,9 G	25,25G-5,25G-4,27G	28,49	18,75
1				859669	US9134561094	859669	Universal Corp. Universal Corp., Registered Shares o.N.	Put/Call			50,65 G	50,85G-0,85G-0,8G-0,6G-0,65G	53,4	47,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				885793	US9134831034	885793	Universal Electronics Inc. Universal Electronics Inc., Registered Shares DL -,01	Put/Call			7,4 G	7,6G-7,6G-7,6G-7,65G-7,65G	10,4	7,4
1	1 : 1	17.12.13 - 01.01.00		985290	US91359E1055	985290	Universal Health Realty Income Trust Univ. Health Realty Inc. Trust, Reg.Shs of Benef. Int. DL -,01	Put/Call			37,25 G	37,555G-7,58G-7,585G	38,11	35,75
1				866462	US9139031002	866462	Universal Health Services Inc. Universal Health Services Inc., Reg. Shares Class B DL -,01	Put/Call			172 G	173G-3G-4G-85G-78G	186	170
1	1 : 1			911236	US91359V1070	911236	Universal Insurance Holdings Inc. Universal Insurance Hldgs Inc., Registered Shares DL -,01	Put/Call			20,6 G	21,2G-1,2G-1,2G-0,6G-0,4G	21,2	18,2
1				A3DE6H	US91377B1098	776598	Universal Music Group N.V. Universal Music Group N.V., Aan.op na.(Unsp.ADRs)/0,50o.N., ausgestellt von: Citibank N.A.,N.Y.	Put/Call			13,6 G	13,2G	14,1	11,7
1				A3C291	NL0015000IY2	776598	Universal Music Group N.V., Aandelen op naam EO1	Put/Call			27,82 G	26,89G	28,72	23,83
1				590097	US9139151040	215808	Universal Technical Institute Inc. Universal Technical Institute, Registered Shares DL -,0001	Put/Call			26,8 G	26,8G-7G-6,8G-7,2G-7G	30,4	23,6
1		01.01.00 - 07.11.17		872055	US91529Y1064	872055	Unum Group Unum Group, Registered Shares DL -,10	Put/Call			73,26 G	73,2G-3,24G-3,16G-8,62G-8,58G	78,62	69,2
1				A2PFTG	US91531W1062	771577	UP Fintech Holding Ltd. UP Fintech Holding Ltd., Registered Shares(Sp.ADRs)A	Put/Call			7,3 G	7,2G-7,2G-7,2G-7,15G-7,3G	8,85	5,45
1		01.01.00 - 19.06.03		900457	US76009N1000	827128	Upbound Group Inc. Upbound Group Inc., Registered Shares DL -,01	Put/Call			25,8 G	25,8G	28,8	25
1				A12EHS	US91544A1097	768761	Upland Software Inc. Upland Software Inc., Registered Shares DL -,0001	Put/Call			3,46 G	3,4G-3,4G-3,4G-3,38G-3,3G	4,62	3,3
1	1 : 1			881026	FI0009005987	881026	UPM Kymmene Corp. UPM Kymmene Corp., Registered Shares o.N.	Put/Call			29,24 G	28,61G	29,64	26,12
1				A2QJL7	US91680M1071	870350	Upstart Holdings Inc. Upstart Holdings Inc., Registered Shares DL -,0001	Put/Call			65,69 G	65,55G-5,54G-6,89G-6,9G-7,19G	91,01	53,65
1				A2N5QE	US91688F1049	763222	Upwork Inc. Upwork Inc., Registered Shares o.N.	Put/Call			15,15 G	14,785G-4,79G-4,785G-5,52G-5,585G	16,99	14,52
1				A0HMUF	CA91688R1082	204652	Ur-Energy Inc. Ur-Energy Inc., Registered Shares o.N.	Put/Call			0,89 G	0,902G-0,904G-0,905-0,898G-0,913G-0,912G	1,22	0,86
1	2 : 1	01.01.00 - 30.06.09		A0JDRR	US91689E1038	245597	Uranium Energy Corp. Uranium Energy Corp., Registered Shares DL -,001	Put/Call			5,31 G	5,4G-5,438G-5,497G-5,425G-5,338G	7,86	5,1
1				A2PV0Z	CA91702V1013	871168	Uranium Royalty Corp. Uranium Royalty Corp., Registered Shares o.N.	Put/Call			1,92 G	2,025G-2,025	2,51	1,92
1				A2DRLB	US91705J1051	922171	Urban One Inc. Urban One Inc., Registered Shares Class A o.N.	Put/Call			1,27 G	1,34G-1,34G-1,34G-1,33G-1,29G	1,58	1,19
1				A2DRLC	US91705J2042	922171	Urban One Inc., Reg.Shares Cl.D (Non-Vtg) o.N.	Put/Call			0,61 G	0,7G-0,7G-0,63G-0,64G-0,635G	0,91	0,59
1				888903	US9170471026	888903	Urban Outfitters Inc. Urban Outfitters Inc., Registered Shares DL -,0001	Put/Call			50 G	51G-1G-1,5G-3G-4,5G	57,5	49,2
1				A2DTCV	IL0011407140	806045	UroGen Pharma Ltd. UroGen Pharma Ltd., Registered Shares IS -,01	Put/Call			8,9 G	8,75G-8,75G-9,1G-8,95G-8,85G	11,1	8,75
1				A3DHEZ	CA90366H1010	871234	US Critical Metals Corp. US Critical Metals Corp., Registered Shares o.N.	Put/Call			0,05 G	0,045G	0,06	0,04
1				A3D7H8	US90291W1080	825550	US GoldMining Inc. US GoldMining Inc., Registered Shares o.N.	Put/Call			9,9 G	10,4G	11,9	6,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
1		01.01.00 - 21.07.08		923145	US90328M1071	923145	USANA Health Sciences Inc. USANA Health Sciences Inc., Registered Shares o.N.	Put/Call			30,2 G	31G-1G-1,2G-28,2G-6,8G	35,2	26,8
1				924256	BRUSIMACNPA6	909203	Usinas Siderurgicas de Minas Gerais S.A. Usinas Siderurg.de Min.Ger.SA, Reg. Preferred Shares A o.N.	Put/Call			0,96 G	0,925G-0,925G-0,97G- 0,955G-0,955G	1,01	0,72
1	1 : 1	21.11.17 - 22.02.18		755150	DE0007551509	755150	Uzin Utz SE Uzin Utz SE, Inhaber-Aktien o.N.	Put/Call			58 G	55G-8G-8G-8G-8G	58	47
1		01.01.00 - 30.08.16		A1W9Q7	JP3829750003	769559	V-Cube Inc. V-Cube Inc., Registered Shares o.N.	Put/Call			1,21 G	1,2G-1,2G-1,19G-1,2G-1,2G	1,64	1,13
1				857621	US9182041080	857621	V.F. Corp. V.F. Corp., Registered Shares o.N.	Put/Call			23,95 G	24,025G-4,025G-4,05G- 3,94G-4,155G	26,68	20,3
1				883016	US91851C2017	883016	Vaalco Energy Inc. Vaalco Energy Inc., Registered Shares DL -,10	Put/Call			3,85 G	3,879G-3,882G-3,879G- 3,97G-3,923G	4,59	3,81
1				905285	US91879Q1094	905285	Vail Resorts Inc. Vail Resorts Inc., Registered Shares DL -,01	Put/Call			147 G	147G-7G-6G-8G-7G	179	146
1	1 : 4			897122	FI0009900682	897122	Vaisala Oy Vaisala Oy, Registered Shares A o.N.	Put/Call			48,35 G	48,55G	53,7	45,65
1				A2DS5F	FR0013254851	804253	Valbiotis S.A. Valbiotis S.A., Actions au Porteur EO -,10	Put/Call			1,29 G	1,284G	1,6	1,24
1	1 : 1			A0NA9H	ID1000109309	879041	Vale Indonesia TBK Vale Indonesia TBK, Registered Shares RP 25	Put/Call			0,16 G	0,158G-0,158G-0,161G- 0,161G-0,161G	0,22	0,15
1		25.07.18 - 24.07.19		A0RN7M	US91912E1055	897136	Vale S.A. Vale S.A., Reg. Shs (Spon. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			9,44 G	9,26G-9,3G-9,3G	9,76	8,2
1				897136	BRVALEACNOR0	897136	Vale S.A., Registered Shares o.N.	Put/Call			9,67 G	9,651G-9,651G-9,573G- 9,622G-9,621G	10,05	8,65
1		01.01.00 - 11.12.09		A2ALDB	FR0013176526	854052	Valéo S.E. Valéo S.E., Actions Port. EO 1	Put/Call			11,32 G	11,355G	11,51	9,04
1				908683	US91913Y1001	908683	Valero Energy Corporation Valero Energy Corp., Registered Shares DL -,01	Put/Call			122,28 G	123,86G-3,84G-4,14G- 5,48G-5,54G	137,7	116,62
1				A1JKQ1	CA9191444020	720634	Valeura Energy Inc. Valeura Energy Inc., Registered Shares New o.N.	Put/Call			4,91 G	4,792G	5,61	4,3
1				A40N7A	CA91916W1014	771519	Valkea Resources Corp. Valkea Resources Corp., Registered Shares o.N.	Put/Call			0,25 G	0,272G	0,27	0,17
1				874148	US9197941076	874148	Valley National Bancorp Valley National Bancorp, Registered Shares o.N.	Put/Call			8,95 G	9G-9G-9G-9,2G-9,15G	9,9	8,25
1	1 : 1			A2P22Y	FR0013506730	852809	Vallourec S.A. Vallourec S.A., Actions Port. EO 0,02	Put/Call			18,08 G	18,185G	19,88	16,27
1				A1XA9J	FI4000074984	283646	Valmet Oyj Valmet Oyj, Registered Shares o.N.	Put/Call			27,43 G	27,32G	28,49	23,12
1				858096	US9202531011	858096	Valmont Industries Inc. Valmont Industries Inc., Registered Shares DL 1	Put/Call			330 G	330G-0G-0G-6G-0G	358	292
1				A0MVJZ	FR0004056851	249328	VALNEVA SE Valneva SE, Actions au Porteur EO -,15	Put/Call			3,63 G	3,598G-3,44G-3,556-3,5G- 3,458G-3,452G	4,16	2
1				A3CPD1	US92025Y1038	249328	Valneva SE, Act.Nom. (Sp.ADS)/2 o.N., ausgestellt von: Citibank N.A. NY	Put/Call			6,75 G	6,95G	7,75	3,88
1				A2PQ08	SE0010662585	860698	Valuno Group AB Valuno Group AB, Namn-Aktier o.N.	Put/Call			0,27 G	0,273G-0,274G-0,284G- 0,284G-0,27G	0,33	0,23
1		01.01.00 - 08.06.23		A2ARFC	US92047W1018	803173	Valvoline Inc. Valvoline Inc., Registered Shares DL -,01	Put/Call			35,4 G	34,8G-4,8G-5,2G	38,4	33
1	1 : 1			A0J27E	BE0003839561	909431	Van de Velde S.A. Van de Velde S.A., Act. au Port. (n. Aufteil.) oN	Put/Call			31 G	30,75G	31	28,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				923948	NL0000302636	469765	Van Lanschot Kempen N.V. Van Lanschot Kempen N.V., Aand. aan toonder EO1	Put/Call			48,2 G	48,5G	49,3	43,25
1				A0JTT3	US9216591084	236056	Vanda Pharmaceuticals Inc. Vanda Pharmaceuticals Inc., Registered Shares DL - ,001	Put/Call			4,5 G	4,42G-4,44G-4,42G-4,52G- 4,5G	4,7	4,06
1	1 : 8,880000000	26.07.08 - 05.06.19		A0MV90	GB00B1Z4ST84	858877	Vanquis Banking Group PLC Vanquis Banking Group PLC, Registered Shs LS - ,17868339	Put/Call			0,67 G	0,674G-0,671G-0,675G- 0,665G-0,664G	0,78	0,51
1	1 : 1			A2P2HK	FR0013505062	928874	Vantiva S.A. Vantiva S.A., Actions Port. EO 0,01	Put/Call			0,16 G	0,155G	0,16	0,11
1				A3DEH5	NO0011202772	773926	Var Energi ASA Var Energi ASA, Navne-Aksjer	Put/Call			2,78	2,742G	3,33	2,74
1	1 : 1			547930	DE0005479307	547930	Varengold Bank AG Varengold Bank AG, Inhaber-Aktien o.N.	Put/Call			2,54 G	2,54G-2,58G-2,58G-2,58G- 2,54G	2,72	2,26
1				A2DKK2	US92214X1063	803491	Varex Imaging Corp. Varex Imaging Corp, Registered Shares DL -,01	Put/Call			12,5 G	12,5G-2,5G-2,5G-2,4G-2,4G	14,4	11,5
1				A1XELT	US9222801022	769221	Varonis Systems Inc. Varonis Systems Inc., Registered Shares DL -,001	Put/Call			40,83 G	40,69G-0,69G-0,75G-0,59G- 0,87G	44,62	38,09
1	1 : 1	02.12.13 - 03.01.14		A0TGJ5	DE000A0TGJ55	500100	VARTA AG VARTA AG, Inhaber-Aktien o.N.	Put/Call			1,38 G	1,661G-1,572-1,561-1,561- 1,561-1,561-1,51G-1,453G- 1,481G-1,544-1,505G	2,5	0,62
1	1 : 1	02.05.18 - 01.06.18		806919	BE0003754687	806919	Vastned Belgium S.A. Vastned Belgium S.A., Actions au Port. o.N.	Put/Call			27,7 G	27,9G-7,7G-7,9G	29,7	26,8
1				A3C7H2	US92243F1003	787079	VAT Group AG VAT Group AG, Nam.-Akt.(Uns.ADRs)/10 SF -,10	Put/Call			35,4 G	35,4G-5,6G-5,2G-4,6G-4,4G	38	31,8
1				A40R9Y	AU0000355588	232658	Vault Minerals Ltd. Vault Minerals Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,232G-0,232G-0,232G- 0,22G-0,22G	0,25	0,19
1				A2P6R6	US92243G1085	871937	Vaxcyte Inc. Vaxcyte Inc., Registered Shares DL -,001	Put/Call			75 G	74G-4G-4,5G-3,5G-2,5G	88	72,5
1	1 : 4	13.05.02 - 07.06.02		908606	SE0000115107	908606	VBG Group AB VBG Group AB, Namn-Aktier B SK 2,50	Put/Call			28,85 G	28,8G-8,95G-8,7G-8,15G- 7,7G	30,85	25,05
1				896007	US9224171002	896007	Veeco Instruments Inc. Veeco Instruments Inc., Registered Shares DL -,01	Put/Call			22 G	22,2G-2,2G-2,4G-1,8G-1,4G	27,8	21,4
1		01.01.00 - 24.02.21		A1W5SA	US9224751084	716856	Veeva System Inc. Veeva System Inc., Registered Shares A DL -,00001	Put/Call			216,7 G	214,6G-4,8G-4,8G-8G-6G	231,6	202,8
1				A3E5ED	DE000A3E5ED2	842932	Veganz Group AG Veganz Group AG, Inhaber-Aktien o.N.	Put/Call			7,98 G	7,98G-8,14G-8,22G-8,14G- 8,04G	10,45	4,88
1	1 : 5			874286	NO0005806802	874286	Veidekke ASA Veidekke ASA, Navne-Aksjer NK 0,50	Put/Call			12,1 G	12,14G	12,7	11,58
1	1 : 1	01.01.00 - 01.12.99		878380	US92276F1003	878380	Ventas Inc. Ventas Inc., Registered Shares DL -,25	Put/Call			65,02 G	64,98G-5,02G-4,98G-5,84G- 5,52G	65,84	54,34
1				A2JHN6	FR0010766667	804579	Vente-Unique.Com Vente-Unique.Com, Actions au Porteur EO-,01	Put/Call			12,45 G	12,35G	13,35	11,95
1	1 : 1			890753	SG0531000230	890753	Venture Corp. Ltd. Venture Corp. Ltd., Registered Shares SD -,25	Put/Call			8,9 G	8,95G-8,95G-9G-9,05G- 9,05G	9,25	8,7
1	1 : 2	11.04.23 - 01.01.00		484206	US92334N1037	501451	Veolia Environnement S.A. Veolia Environnement S.A., Act.Nom. (Sp. ADRs)2/1 EO 13,5, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			13,9 G	14,2G	14,2	13
1				501451	FR0000124141	501451	Veolia Environnement S.A., Actions au Porteur EO 5	Put/Call			28,2 G	28,72G	28,72	26,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A1C7RU	US92335C1062	721486	Vera Bradley Inc. Vera Bradley Inc., Registered Shares DL -,01	Put/Call			3 G	3G-3G-3G-3,02G-3,02G	3,76	2,92
1				A1W7EA	US92337F1075	725814	Veracyte Inc. Veracyte Inc., Registered Shares DL -,001	Put/Call			34,2 G	33,4G-3,4G-3,4G-3,4G-3G	44,2	31,2
1				A2PSEA	FR0013447729	722684	Verallia SA Verallia SA, Actions Port. (Prom.) EO 3,38	Put/Call			26,66 G	26,66G	29,2	22,4
1		01.01.00 - 30.11.23		A3ES7Q	US92338C1036	831176	Veralto Corp. Veralto Corp., Registered Shares o.N.	Put/Call			95,64 G	94,91G	100,76	91,93
1				A2QPLS	CA92338D1015	764422	Verano Holdings Corp. Verano Holdings Corp., Reg. (Sub.Vtg.) Shares o.N.	Put/Call			0,77 G	0,795G	1,3	0,77
1				A3EHM3	US92337C2035	719493	Verastem Inc. Verastem Inc., Registered Shares New	Put/Call			5,1 G	5,05G-5,05G-5,05G-5,25G-5,1G	6,75	4,72
1				A0JL9W	DE000A0JL9W6	237035	Verbio SE Verbio SE, Inhaber-Aktien o.N.	Put/Call			9,01 G	9,005G-9,04G-9,005G-8,92G-8,895G	12,93	8,35
1	1 : 1	13.06.12 - 27.09.12		877738	AT0000746409	876079	Verbund AG Verbund AG, Inhaber-Aktien A o.N.	Put/Call	15101800		71,45 G	72,1G-0,95G-0,95G-1G-1,3G	74,1	68,75
1				A1C0VY	US92336Y1073	876079	Verbund AG, Nam.Akt.(Spons. ADRs) 1/5/o.N. ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			14,1 G	14,2G-3,9G-3,9G-4G-4,1G	14,6	13,1
1				A3CPEB	PLVRCM000016	773297	Vercom S.A. Vercom S.A., Inhaber-Aktien ZY -,20	Put/Call			27,8 G	28,2G-8,4G-8,2G-8,6G-8,2G	29,3	25,6
1				A12FU4	US92346J1088	905286	Vericel Corp. Vericel Corp., Registered Shares o.N.	Put/Call			49,8 G	50G-0G-0G-1G-48,8G	59	48
1				A1JTXZ	FR0010291245	723846	Verimatrix SA Verimatrix SA, Actions au Port. EO -,40	Put/Call			0,31 G	0,31G	0,34	0,27
1				541561	US92343X1000	541561	Verint Systems Inc. Verint Systems Inc., Registered Shares DL -,001	Put/Call			22,2 G	22G-2G-2G-2,2-2,2G-1,8G	26,8	21,8
1		01.01.00 - 26.01.00		911090	US92343E1029	911090	Verisign Inc. Verisign Inc., Registered Shares DL -,001	Put/Call			225,8 G	226,3G-4,8G-3,6G-8,6G-7,5G	228,8	193,55
1	1 : 1	02.06.15 - 01.01.00		A0YA2M	US92345Y1064	288030	Verisk Analytics Inc. Verisk Analytics Inc., Registered Shs DL -,001	Put/Call			264,8 G	272,1G-2,1G-2,2G-8,1G-8,1G	284,9	257,4
1				A2DR5Y	US92347M1009	806037	Veritone Inc. Veritone Inc, Registered Shares DL -,001	Put/Call			2,47 G	2,62G-2,622G-2,654G-2,62G-2,63G	3,6	2,31
1	1 : 1	01.01.00 - 30.08.23		868402	US92343V1044	868402	Verizon Communications Inc. Verizon Communications Inc., Registered Shares DL -,10	Put/Call			40,9 G	41,09G-0,985G-0,96G-1,34G-1,38G	41,73	36,71
1				A110V9	FI4000049812	726119	Verkkokauppa.com OYJ Verkkokauppa.com OYJ, Registered Shares o.N.	Put/Call			1,88 G	2,125G	2,13	1,23
1				A1C4MN	CA9237251058	282457	Vermilion Energy Inc. Vermilion Energy Inc., Registered Shares o.N.	Put/Call			8 G	7,95G-7,972G-8,006G-8,22G-8,172G	10,18	7,95
1				A2N39N	US9250501064	234911	Verona Pharma PLC Verona Pharma PLC, Reg. Shares (Sp.ADRs) 8 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			60,5 G	59,5G-60G-58,5G-64G-5G	66,5	40,4
1				A2N7W1	US92511U1025	806400	Verra Mobility Corp. Verra Mobility Corp., Reg. Shares Cl. A DL-,0001	Put/Call			24,4 G	24,4G-4,4G-4,4G-5G-4,8G	25,6	22,8
1				A2JPEV	US92511W1080	763129	Verrica Pharmaceuticals Inc. Verrica Pharmaceuticals Inc., Registered Shares DL-,0001	Put/Call			0,68 G	0,667G-0,667G-0,667G-0,659G-0,634G	0,71	0,6
1				A2DLL7	CA92512J1066	770643	VersaBank [New] VersaBank (New), Registered Shares o.N.	Put/Call			12,1 G	11,7G-1,8G-1,7G-2,1G-2,1G	13,5	11,5
1				A3D776	CA92539Q1090	816330	VERSES AI Inc. VERSES AI Inc., Reg.Shares Cl.A (Sub.Vtg.)o.N.	Put/Call			0,78 G	0,7845G-0,7845G-0,7845G-0,7895G-0,7455G	1,52	0,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2P93F	US92538J1060	876055	Vertex Inc. Vertex Inc., Reg. Shares Cl.A DL -,001	Put/Call			39,8 G	40,2G-0,2G-1G-33,4G-3,4G	56,5	33,4
1		01.01.00 - 09.12.20		882807	US92532F1003	882807	Vertex Pharmaceuticals Inc. Vertex Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			457,1 G	456,9G-7,95G-5,15G-65,75-4,4G-0,1G	475,95	385,05
1				A40P0H	KYG9471C2068	758688	Vertical Aerospace Ltd. Vertical Aerospace Ltd., Reg. Shares DL -,0001	Put/Call			4,26 G	4,2G-4,22G-4,34G-4,14G-4,02G	12,1	3,94
1				A2PZ5A	US92537N1081	809510	Vertiv Holdings Co. Vertiv Holdings Co., Registered Shares A DL -,0001	Put/Call			93,96 G	94,48G-5,72G-6,75G-3,76G-3,03G	148,04	80,65
1				A2DV3C	US92536C1036	886441	Veru Inc. Veru Inc., Registered Shares DL -,01	Put/Call			0,5 G	0,4994G-0,4994G-0,4998G-0,4988G-0,4968G	1,21	0,47
1				A3D3A1	SE0018538068	826004	Verve Group SE Verve Group SE, Namn-Aktier Cl.A o.N.	Put/Call			3,38 G	3,32G-3,675G-3,765G	3,77	2,55
1				A0MRJJ	US9254581013	913769	Vestas Wind Systems A/S Vestas Wind Systems A/S, Nav.-Aktier(ADRs) 1/3/DK 1 ausgestellt von: Deutsche Bank AG, New York/N.Y.	Put/Call			4,42 G	4,44G-4,26G-4,34G-4,32G-4,32G	4,74	3,9
1				A3CMNS	DK0061539921	913769	Vestas Wind Systems A/S, Navne-Aktier DK -,20	Put/Call			14,07	13,905G-3,375G-3,6G-3,71G-3,67G	14,78	12,3
1	1 : 1	19.12.12 - 01.01.00		A1J7UJ	GB00B82YXW83	283137	Vesuvius PLC Vesuvius PLC, Registered Shares LS 0,10	Put/Call			4,86 G	4,88G-4,9G-4,88G-4,88G-4,88G	4,98	4,58
1				A0LEWB	FR0004186856	256465	Vetoquinol S.A. Vetoquinol S.A., Actions Port. EO 2,50	Put/Call			71,4 G	71,9G	76,8	63
1				A2PVB0	CA9255401064	771672	Vext Science Inc. Vext Science Inc., Registered Shares o.N.	Put/Call			0,09 G	0,089G-0,089G-0,089G-0,0865G-0,0865G	0,11	0,08
1	1 : 1			A0M8Y5	BE0003878957	258520	VGP N.V. VGP N.V., Actions Nom. o.N.	Put/Call			82,6 G	82,2G	82,6	68,8
1				A2PFRW	SE0012116390	842829	Viaplay Group AB Viaplay Group AB, Namn-Aktier B	Put/Call			0,07 G	0,0701G-0,0701G-0,0714G-0,0701G-0,0704G	0,07	0,05
1				908189	US92552V1008	908189	Viasat Inc. Viasat Inc., Registered Shares DL-,0001	Put/Call			8,25 G	8,3G-8,3G-8,3G-8,214G-8,29G	11,69	7,27
1		14.12.20 - 14.01.21		A2QAME	US92556V1061	484636	Viatis Inc. Viatis Inc., Registered Shares o.N.	Put/Call			10,69 G	10,69G-0,695G-0,7G-8,89G-9,252G	12,14	8,89
1				A14XLZ	US9255501051	890488	Viavi Solutions Inc. Viavi Solutions Inc., Registered Shares DL -,001	Put/Call			10,5 G	10,7G-0,7G-0,7G-0,7G-0,6G	12,2	9,15
1	1 : 1			852366	FR0000031775	852366	VICAT S.A. VICAT S.A., Actions Port. EO 4	Put/Call			44,95 G	45,35G	47,25	34,75
1	1 : 1			A2H5U8	US9256521090	806565	Vici Properties Inc. Vici Properties Inc., Registered Shares DL -,01	Put/Call			30,84 G	30,64G-0,65G-0,77G-1,07G-0,98G	31,22	27,34
1		01.01.00 - 01.03.13		881341	US9258151029	881341	Vicor Corp. Vicor Corp., Registered Shares DL -,01	Put/Call			61,88 G	61,34G-1,3G-1,4G-0,86G-0,32G	61,88	44,6
1				A14W4W	SE0007577895	287932	Vicore Pharma Holding AB Vicore Pharma Holding AB, Namn-Aktier o.N.	Put/Call			0,72 G	0,722G-0,731G-0,737G-0,728G-0,728G	0,8	0,69
1				A2ARR1	GB00BZC0LC10	201467	Victoria PLC Victoria PLC, Registered Shares LS -,05	Put/Call			1,25 G	1,25G-1,26G-1,26G-1,3G-1,3G	1,69	0,79
1				A3CU0R	US9264001028	488683	Victoria's Secret & Co. Victoria's Secret & Co., Registered Shares DL -,01	Put/Call			27,05 G	26,84G-6,84G-6,84G-6,28G-6,1G	40,29	26,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2JDX0	US92645B1035	809143	Victory Capital Holdings Inc. Victory Capital Holdings Inc., Registered Shs Cl.A DL -,01	Put/Call			61 G	59,5G-9,5G-60,5G	68	57
1				A2DS94	CA92650P1045	787171	Victory Square Technologies Inc. Victory Square Technolog. Inc., Registered Shares o.N.	Put/Call			0,14 G	0,147G	0,33	0,13
1				898554	GB0009292243	898554	Victrex PLC Victrex PLC, Registered Shares LS -,01	Put/Call			10,9 G	10,9G-1G-0,9G-0,8G-0,5G	12,7	10,5
1	1 : 1	18.05.98 - 01.01.00		873772	ES0183746314	873772	Vidrala S.A. Vidrala S.A., Acciones Port. EO 1,02	Put/Call			95,5 G	95,9G-5,3G-6,2G-6,1G-6,1G	99,5	88,1
1	1 : 10			876161	FR0000050049	876161	Viel & Cie S.A. Viel & Cie S.A., Actions Port. EO 0,2	Put/Call			11,85 G	11,75G	12,15	11,15
1	1 : 1	12.09.12 - 14.12.12		A0ET17	AT0000908504	892804	Vienna Insurance Group AG Wiener Versicherung Gruppe Vienna Insurance Group AG, Inhaber-Aktien o.N.	Put/Call			35,7 G	35,9G-5,65G-5,8G-6,1G-6,2G	36,2	29,75
1				A12GD6	US92686J1060	726746	Viking Therapeutics Inc. Viking Therapeutics Inc., Registered Shares DL -,005	Put/Call			26,79 G	26,6G-6,62G-6,69G-7,85G-8,12G	41,81	26,3
1				A0YJNB	CA92707Y1088	282235	Village Farms International Inc. Village Farms Internat. Inc., Registered Shares o.N.	Put/Call			0,7 G	0,69G	0,81	0,66
1				923152	US9271074091	923152	Village Super Market Inc. Village Super Market, Inc., Registered Shares DL oN	Put/Call			29,6 G	30,4G-0,4G-0,6G-0G-0G	33,8	28,4
1	1 : 1	07.02.00 - 02.05.00		765723	DE0007657231	765720	Villeroy & Boch AG Villeroy & Boch AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			15 G	15,05G-5,15G-5,15G-5,15G-5,15G	16,1	14,8
1		01.01.00 - 14.07.21		A3CQ1L	US92719V1008	773341	Vimeo Inc. Vimeo Inc., Registered Shares DL -,01	Put/Call			5,5 G	5,45G-5,45G-5,45G-5,45G-5,55G	6,65	5,05
1	1 : 1			A1428J	GG00BYXVT888	770489	VinaCapital Vietnam Opportunity Fund Ltd. VinaCapital Vietnam Opp.Fd.Ltd, Registered Shares DL -,01	Put/Call			5,24 G	5,27G-5,34G-5,33G-5,37G-5,31G	5,73	5,24
1	1 : 2			867475	FR0000125486	867475	VINCI S.A. VINCI S.A., Actions Port. EO 2,50	Put/Call			110,1 G	111G-0,75G-0,75G-0G-0,1G	111	98,08
1				A3ESV6	SGXZ55111462	786998	Vinfast Auto Pte. Ltd. Vinfast Auto Pte. Ltd, Registered Shares o.N.	Put/Call			3,37 G	3,381G-3,383G-3,382G-3,373G-3,442G	4,37	3,36
1				A3EYBR	US9279591062	769766	Viper Energy Inc. Viper Energy Inc., Reg.Shares Cl. A DL 0,000001	Put/Call			42,6 G	42G-2,2G-2,2G-3,2G-3,8G	49,8	42
1				A1JVJQ	US92763W1036	718653	Vipshop Holdings Ltd. Vipshop Holdings Ltd., Reg.Shares (Sp.ADRs)/2 o.N. ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			14,9 G	15G-5G-5G-5,2G-5,5G	15,5	12,4
1	1 : 4			874929	FR0000031577	874929	Virbac S.A. Virbac S.A., Actions au Porteur EO 1,25	Put/Call			305 G	301,5G	321	300,5
1				A40GZV	CA92767B1058	238970	Vireo Growth Inc. Vireo Growth Inc., Registered Shares o.N.	Put/Call			0,39 G	0,384G	0,56	0,38
1				A40EFX	US92766K4031	860953	Virgin Galactic Holdings Inc. Virgin Galactic Holdings Inc., Registered Shares New o.N.	Put/Call			3,82 G	3,783G-3,783G-3,8535G-3,8815G-3,6985G	6,32	3,7
1				A2QMUH	US92790C1045	761227	Viridian Therapeutics Inc. Viridian Therapeutics Inc., Registered Shares o.N.	Put/Call			14,7 G	14,4G-4,4G-4,4G-4,8G-4,7G	20,2	14,4
1				A40H3F	FR001400PVN6	866658	Viridien S.A. Viridien S.A., Actions Port. EO 1,-	Put/Call			52,66 G	51,63G	60,88	50,42
1				A14RHF	US9282541013	768443	Virtu Financial Inc. Virtu Financial Inc., Registered Shares A DL -,00001	Put/Call			33,4 G	33,6G-3,6G-3,8G-4,2G-4G	39	32,8
1		01.01.00 - 08.06.16		A0RK8G	US92828Q1094	929377	Virtus Investment Partners Inc. Virtus Investment Partners Inc, Registered Shares DL -,01	Put/Call			167 G	170G-0G-0G-0G-0G	210	167

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 23.07.21		A0NC7B	US92826C8394	271715	VISA Inc. VISA Inc., Reg. Shares Class A DL -,0001	Put/Call			334,5	334,6G-4,95G-41,45G	341,45	299,1
1				A3C6BC	CA92790D1024	271715	VISA Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			22 G	21,2G-1,2G-2,2G	22,6	19,3
1	1 : 1	15.03.99 - 01.01.00		872335	ES0184262212	872335	Viscofan S.A. Viscofan S.A., Acciones Port. EO 0,70	Put/Call			59,8 G	60,1G-59,9G-60G-59,9G-9,8G	61,8	58,8
1				784686	DE0007846867	784686	Viscom SE Viscom SE, Inhaber-Aktien o.N.	Put/Call			3,54 G	3,52G-3,56G-3,54G-3,54G-3,54G	3,73	3,05
1		01.01.00 - 31.05.02		861320	US9282981086	861320	Vishay Intertechnology Inc. Vishay Intertechnology Inc., Registered Shares DL -,10	Put/Call			16,91 G	17,065G-7,07G-7,09G-6,74G-6,605G	18,23	15,43
1				A2DQSD	CA92834E3068	229938	Visible Gold Mines Visible Gold Mines, Registered Shares o.N.	Put/Call			0,04 G	0,0455G	0,05	0,04
1				A2PPAS	US92837L1098	809291	Vista Energy S.A.B. de C.V Vista Energy S.A.B. de C.V, Reg.Shs A (Spons. ADRs)/1 o.N	Put/Call			48,8 G	49G-9G-9G-8,6G-7,2G	58	47,2
1				A0MRZD	CA9279263037	895716	Vista Gold Corp. Vista Gold Corp., Registered Shares o.N.	Put/Call			0,6 G	0,583G-0,58G-0,587G-0,59G-0,59G	0,65	0,52
1		01.01.00 - 01.11.17		A1C6VY	US92839U2069	615794	Visteon Corp. Visteon Corp., Registered Shares New DL -,01	Put/Call			82,5 G	83,5G-3,5G-3,5G-4G-3,5G	86	76
1				A2DJE5	US92840M1027	803438	Vistra Corp. Vistra Corp., Registered Shares DL -,01	Put/Call			140,05	144,9G-6,35G-6,3G-8,45-37,75G-29,65G	189,9	122,3
1				911164	GB0001859296	911164	Vistry Group PLC Vistry Group PLC, Registered Shares LS -,50	Put/Call			7,48 G	7,545G-7,425G-7,37G-7,295G-7,265G	7,7	6,09
1				A3DK5S	CA9284621005	816089	Vital Battery Metals Inc. Vital Battery Metals Inc., Registered Shares o.N.	Put/Call			0,09 G	0,0794G	0,14	0,07
1				A2P57T	US5168062058	713420	Vital Energy Inc. Vital Energy Inc., Registered Shares DL -,01	Put/Call			25,8 G	25,4G-5,4G-5,4G-5,8G-5,8G	35,2	25,4
1				A2QAN3	US92847W1036	872259	Vital Farms Inc. Vital Farms Inc., Registered Shares DL -,0001	Put/Call			31,6 G	32,6G-2,6G-2,6G-29,4G-30G	43,6	29,4
1	10 : 1	14.12.23 - 12.01.24		A0F5YD	AU000000VML1	234231	Vital Metals Ltd. Vital Metals Ltd., Registered Shares o.N.	Put/Call			G	0,0012G-0,0009G-0,0009G-0,0011G-0,0011G		
1				A2PXTX	CA92847V5018	806887	Vitalhub Corp. Vitalhub Corp., Registered Shares o.N.	Put/Call			7,05 G	7,1G	7,7	7,05
1				A2ACFE	SE0007871363	206887	Vitec Software Group AB Vitec Software Group AB, Namn-Aktier B o.N.	Put/Call			54,85 G	54,9G-4,9G-4,95G-4,4G-4,3G	56,55	42,7
1				A2JLT3	SE0011205202	676901	Vitrolife AB Vitrolife AB, Namn-Aktier SK 0,20	Put/Call			17,21 G	17,31G-7,01G-6,86G-6,71G-6,68G	20,8	16,68
1				A3C82B	SE0017084361	863009	Viva Wine Group AB Viva Wine Group AB, Namn-Aktier o.N.	Put/Call			3,6 G	3,6G-3,64G-3,6G-3,62G-3,59G	3,69	3,18
1				A3DTRX	US92854B1098	768866	Vivani Medical Inc. Vivani Medical Inc., Registered Shares NEW o.N.	Put/Call			1,05 G	1,05G-1,05G-1,05G-1,04G-1,05G	1,24	1,04
1				591068	FR0000127771	591068	Vivendi SE Vivendi SE, Actions Port. EO 5,5	Put/Call			2,84 G	2,869G-2,885G-2,914-2,899G-2,916G-2,914G	3,11	2,41
1	10 : 1	06.10.23 - 01.01.00		A2DJ2T	GB00BD3VDH82	767662	VivoPower International PLC VivoPower International PLC, Registered Shares DL -,12	Put/Call			0,7 G	0,69G-0,69G-0,69G-0,705G-0,68G	1,55	0,66

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	05.09.24 - 01.01.00		A2QJV6	NL00150002Q7	772781	Vivoryon Therapeutics N.V. Vivoryon Therapeutics N.V., Aandelen aan toonder EO 0,01	Put/Call			1,98 G	1,948G	2,2	1,88
1				A40EG3	CA92859G6085	820859	Vizsla Silver Corp. Vizsla Silver Corp., Registered Shares o.N.	Put/Call			1,82 G	1,84G	2,16	1,61
1				A1H9DT	US90138A1034	722491	VNET Group Inc. VNET Group Inc., Reg.Shs Cl.A(spon.ADRs)/6 o.N.	Put/Call			12,6 G	11,9G-1,9G-0,5G	15,1	4,38
1				A0H1NM	ES0114820113	218051	Vocento Vocento, Acciones Nom. o.N.	Put/Call			0,66 G	0,66G-0,658G-0,658G-0,658G-0,658G	0,71	0,59
1		10.02.10 - 26.03.10		A0RM1C	ZAE000132577	280605	Vodacom Group Ltd. Vodacom Group Ltd., Registered Shares o.N.	Put/Call			5,95 G	6,1G-6,1G-6,05G-6G-6G	6,3	4,98
1		19.01.16 - 25.03.16		A1XD9Z	US92857W3088	875999	Vodafone Group PLC Vodafone Group PLC, R.Shs(Sp.ADRsN.)/10DL-2095238, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			8,25 G	8,2G-8,2G-8,35G-8,35G-8,3G	8,35	7,7
1				A1XA83	GB00BH4HKS39	875999	Vodafone Group PLC, Registered Shares DL 0,2095238	Put/Call			0,82 G	0,8184G-0,8326G-0,8358G-0,8362G-0,828G	0,84	0,77
1	1 : 1	11.07.13 - 23.10.13		897200	AT0000937503	897200	voestalpine AG voestalpine AG, Inhaber-Aktien o.N.	Put/Call	1400000		22,48 G	22,5G-2,6G-2,52G-2,56G-2,5G	22,96	16,79
1				896733	GB0009390070	896733	Volex PLC Volex PLC, Registered Shares LS -,25	Put/Call			3,4 G	3,42G-3,42G-3,34G-3,36G-3,34G	3,48	3,08
1				A2NB2Y	US9286626000	766400	Volkswagen AG Volkswagen AG, Nam.-Aktien (Unsp.ADRs)1/10/oN ausgestellt von: J.P. Morgan Chase Bank, New York/N.Y.	Put/Call			10,5 G	10,4G-0,4G-0,6G-0,5G-0,5G	10,7	8,6
1				A2NBZ2	US9286625010	766400	Volkswagen AG, Vorzugsakt. (Unsp.ADRs)1/10/oN ausgestellt von: J.P. Morgan Chase Bank, New York/N.Y.	Put/Call			10,2 G	10,1G-0,1G-0,3G-0,2G-0,2G	10,4	8,45
1	1 : 1	16.03.23 - 14.04.23		A2E4LE	DE000A2E4LE9	841721	Voltabox AG Voltabox AG, Inhaber-Aktien o.N.	Put/Call			1,9 G	1,905G-1,905G-2,05G	2,96	1,01
1				A1161Y	FR0011995588	260801	Volitalia S.A. Volitalia, Actions au Porteur EO 5,70	Put/Call			7,94 G	7,98G	7,98	6,54
1				A116RY	GB00BN3ZZ526	726304	Volution Group PLC Volution Group PLC, Registered Shares LS -,01	Put/Call			6,15 G	6,15G-6,05G-6,05G-6,15G-6,2G	6,75	5,8
1				A40AE9	SE0021628898	479081	Volvo Car AB Volvo Car AB, Namn-Aktier B o.N.	Put/Call			2,16 G	2,142G-2,098G-2,106G-2,083G-2,074G	2,29	1,84
1				A1ML7J	DE000A1ML7J1	708697	Vonovia SE Vonovia SE, Namens-Aktien o.N.	Put/Call			29,48 G	29,57G-9,4G-9,87G-9,81G-30,08G	30,73	27,07
1				A143UW	US92887H1077	708697	Vonovia SE, Nam.-Aktien (ADRs) 1/2/o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			14,4 G	14,6G-4,5G-4,7G-4,5G-4,7G	15	13,2
1				A2P0AJ	US9288811014	756886	Vontier Corp. Vontier Corp., Registered Shares DL -,0001	Put/Call			35,78 G	35,8G-5,85G-5,81G-6,01G-5,81G	38,56	34,42
1	1 : 1			A111AY	NO0010708068	760736	Vow ASA Vow ASA, Navne-Aksjer NK 0,0935	Put/Call			0,13 G	0,1242G	0,17	0,12
1				A3CTPX	NO0011037483	874481	Vow Green Metals AS Vow Green Metals AS, Navne-Aksjer NK -,0065	Put/Call			0,1 G	0,0928G-0,0912G-0,0992G	0,12	0,05
1				A1JQ58	US91829F1049	873627	VOXX International Corp. VOXX International Corp., Reg. Shares Class A DL -,01	Put/Call			6,9 G	7,05G-7,05G-7,05G-6,95G-6,95G	7,15	6,75
1				A110V5	US9290891004	462688	Voya Financial Inc. Voya Financial Inc., Registered Shares DL -,01	Put/Call			66 G	66G-6G-6G-7,5G-7G	72	64

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1				A143XJ	US92915B1061	753337	Voyager Therapeutics Inc. Voyager Therapeutics Inc., Registered Shares DL -,001	Put/Call			3,86 G	3,892G-3,892G-3,89G-3,878G-3,868G	5,89	3,85
1		27.06.24 - 16.07.24		A0LD7X	FR0004045847	260745	Voyageurs du Monde S.A. Voyageurs du Monde, Actions Nom. EO 1	Put/Call			140,8 G	143G	147	139,4
1	1 : 1			913302	FR0000062796	913302	Vranken - Pommery Monopole Vranken - Pommery Monopole, Actions Port. EO 15	Put/Call			11,95 G	11,7G	13,3	11,7
1				868172	US9182841000	868172	VSE Corp. VSE Corp., Registered Shares DL -,05	Put/Call			95,5 G	95,5G-5,5G-5,5G-111G-0G	111	86
1				A2PV3A	AU0000066086	852101	Vulcan Energy Resources Ltd. Vulcan Energy Resources Ltd., Registered Shares o.N.	Put/Call			2,47 G	2,394G-2,394G-2,404G-2,41G-2,404G	3,76	2,26
1	1 : 0,5	01.01.00 - 18.05.12		855854	US9291601097	855854	Vulcan Materials Co. Vulcan Materials Co., Registered Shares DL 1	Put/Call			236 G	236G-6G-6G-40G-38G	266	234
1		02.03.18 - 15.03.18		A0JC1Z	FR0010282822	245261	VusionGroup S.A. VusionGroup S.A., Actions Nominatives EO 2	Put/Call			165,3 G	170,5G	180,3	155,9
1				A1KCVK	US92921W3007	711382	Vuzix Corp. Vuzix Corp., Registered Shares New o.N.	Put/Call			3,02 G	2,992G-2,99G-3,07G-2,954G-2,964G	5,48	2,69
1				A0B5ZU	US92922P1066	202716	W&T Offshore Inc. W&T Offshore Inc., Registered Shares DL -,00001	Put/Call			1,56 G	1,54G-1,55G-1,56G-1,65G-1,63G	1,82	1,45
1				A3C482	GB00BLGXWY71	168468	W.A.G Payment Solutions PLC W.A.G Payment Solutions PLC, Registered Shares LS -,01	Put/Call			0,72 G	0,72G-0,73G-0,735G	1,01	0,72
1				A3ES80	US92942W1071	802958	W.K. Kellogg Co. W.K. Kellogg Co., Registered Shares DL -,0001	Put/Call			18,94 G	18,965G-8,965G-8,985G-9,195G-8,98G	19,27	14,88
1	1 : 1			A1J5SB	US92936U1097	938259	W.P. Carey Inc. W.P. Carey Inc., Registered Shares DL -,01	Put/Call			60,62 G	61,22G-1,22G-1,68G	61,68	51,54
1				870493	US0844231029	870493	W.R. Berkley Corp. Berkley, W.R. Corp., Registered Shares DL -,20	Put/Call			58,44 G	58,26G-8,32G-8,26G-9,9G-9,7G	59,9	54
1				857498	US3848021040	857498	W.W. Grainger Inc. Grainger Inc., W.W., Registered Shares DL 1	Put/Call			955,4 G	957,8G-8,6G-7,8G-73,2G-1,2G	1.090	938
1				883541	US9295661071	883541	Wabash National Corp. Wabash National Corp., Registered Shares DL -,01	Put/Call			11,1 G	11,1G-1,1G-1,1G-1,1G-1G	16,6	10,4
1				WCH888	DE000WCH8881	235648	Wacker Chemie AG Wacker Chemie AG, Inhaber-Aktien o.N.	Put/Call			71,38 G	72,3G-1,34G-2G-1,2G-0,98G	75,56	60,76
1				WACK01	DE000WACK012	755965	Wacker Neuson SE Wacker Neuson SE, Namens-Aktien o.N.	Put/Call			17,5 G	17,52G-7,44G-7,5G-7,3G-7,22G	17,7	14,3
1				A3C5KU	FR0012532810	876788	Waga Energy S.A. Waga Energy S.A., Actions au Port.(Prom.)EO-,01	Put/Call			14,38 G	14,3G-4,44G-4,26G	16,7	14,12
1				A2H9GP	AU000000WGN7	806867	Wagners Holding Company Ltd. Wagners Holding Company Ltd, Reg. Shares o.N.	Put/Call			0,96 G	0,965G-0,97G-0,97G-0,97G-0,965G	1,01	0,8
1		01.01.00 - 13.12.17		A12HJF	US9314271084	472484	Walgreens Boots Alliance Inc. Walgreens Boots Alliance Inc., Reg. Shares DL -,01	Put/Call			10,51 G	10,556G-0,5G-0,448G-0,944G-1,038G	12,67	8,86
1				A3DR74	CA9317782030	806605	Walker River Resources Corp. Walker River Resources Corp, Registered Shares o.N.	Put/Call			0,1 G	0,101G	0,14	0,1
1				A3C4US	NL0015000M91	168457	Wallbox N.V. Wallbox N.V., Aand.op naam Cl.A EO-,12	Put/Call			0,46 G	0,456G-0,456G-0,4458G-0,4276G-0,4216G	0,68	0,41
1				940769	CA9323971023	940769	Wallbridge Mining Co. Ltd. Wallbridge Mining Co. Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,03G-0,03G-0,032G-0,0385G-0,0385G	0,05	0,03

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : 1			A1C0ZS	NO0010571680	710286	Wallenius Wilhelmsen ASA Wallenius Wilhelmsen ASA, Navne-Aksjer NK 0,52	Put/Call			7,52 G	7,565G	8,6	7,41
1				A3DMZH	SE0017780133	887213	Wallenstam AB Wallenstam AB, Namn-Akt. Ser.B o.N.	Put/Call			4,17 G	4,17G-4,182G-4,198G-4,19G-4,13G	4,42	3,75
1				A14U3H	FR0010131409	767300	Wallix Group S.A. Wallix Group S.A., Actions au Porteur EO -,10	Put/Call			11,48 G	11,36G	12,3	9,56
1		01.01.00 - 14.02.25		A3DE29	CA93267X1006	860853	Walmart Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			27,4 G	27,6G-7,6G-7,6G-7,6G-7,6G	30	25,6
1				860853	US9311421039	860853	Walmart Inc., Registered Shares DL -,10	Put/Call			92,01 G	92,06G-1,72G-1,81G-3,3G-3,63G	100,46	86,91
1				A0NFF4	KYG9431R1039	276403	Want Want China Holdings Ltd. Want Want China Holdings Ltd., Registered Shares DL -,02	Put/Call			0,58 G	0,575G	0,58	0,53
1				A2PXG1	BE0974349814	924004	Warehouses De Pauw N.V. Warehouses De Pauw N.V., Actions Nom. o.N.	Put/Call			20,62 G	20,52G-0,52G-0,6G	21,56	18,04
1	1 : 1	06.10.00 - 01.01.00		798188	BE0003734481	798188	Warehouses Estates Belgium S.A. Warehouses Estates Belgium SA, Actions au Port. o.N.	Put/Call			36 G	36,5G	37	35
1				A3DJQZ	US9344231041	856961	Warner Bros. Discovery Inc. Warner Bros. Discovery Inc., Reg. Shares Series A DL-,01	Put/Call			10,12 G	10,3G-0,248G-0,03-9,999G-10,712G-1,288G	11,29	9,16
1				A2P0W9	US9345502036	227156	Warner Music Group Corp. Warner Music Group Corp., Registered Shares Cl.A o.N.	Put/Call			32,45 G	32,73G-2,74G-2,77G-2,47G-2,67G	34,73	27,68
1				A2DN7L	US93627C1018	803835	Warrior Met Coal Inc. Warrior Met Coal Inc., Registered Shares DL -,01	Put/Call			47,8 G	47,4G-7,4G-7,4G-8,2G-7,2G	54,5	43,6
1				A1C7YU	PLGPW0000017	966588	Warsaw Stock Exchange (WSE) Warsaw Stock Exchange, Inhaber-Aktien ZY 1	Put/Call			9,95 G	9,87G-9,87G-9,87-9,87G-9,87G-9,87G	10,1	9,23
1	1 : 1			881050	FI0009003727	881050	Wärtsilä Corp. Wärtsilä Corp., Reg. Shares o.N.	Put/Call			18,25 G	18,675G	19,33	16,96
1				914476	AU000000SOL3	914476	Washington H. Soul Pattinson and Company Ltd. Washington H.Soul Pat.&Co.Ltd., Registered Shares o.N.	Put/Call			20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G	20,8	19,4
1	1 : 1	19.08.15 - 09.09.15		750750	DE0007507501	750750	WashTec AG WashTec AG, Inhaber-Aktien o.N.	Put/Call	14276970		38,8 G	38,8G-8,5G-8,4G-9G-9,3G	41,5	37,7
1				A2AKQ7	CA94106B1013	280505	Waste Connections Inc. Waste Connections Inc., Registered Shares o.N.	Put/Call			179,35 G	(exD)-178,5G-8,65G-8,65G-80G-79,6G	183,7	164,5
1		01.01.00 - 11.03.16		893579	US94106L1098	893579	Waste Management Inc. Waste Management Inc., Registered Shares DL -,01	Put/Call			218,05 G	218,1G-8,35G-8,4G-20,45G-0,25G-1,8	221,8	193,02
1				A2PLJE	GB00BJDQQ870	851523	Watches Of Switzerland Group PLC Watches Of Switzerland Grp PLC, Registered Shares LS-,0125	Put/Call			5,8 G	5,85G-5,8G-5,85G-5,8G-5,9G	6,95	5,4
1				A3CPCZ	US94132V1052	873383	Waterdrop Inc. Waterdrop Inc., Reg.Shares (ADS)/10 Cl.A o.N. ausgestellt durch: Citibank N.A., N.Y.	Put/Call			1,16 G	1,16G-1,16G-1,16G-1,14G-1,16G	1,27	1,04
1		01.01.00 - 27.02.01		898123	US9418481035	898123	Waters Corp. Waters Corp., Registered Shares DL -,01	Put/Call			366,5 G	363,8G-3,9G-3,6G-1,1G-1,2G	402,1	348,3
1				A1XCHS	US94188P1012	743576	Waterstone Financial Inc. [Md.] Waterstone Financial Inc.(Md.), Registered Shares DL -,01	Put/Call			13,2 G	13,4G-3,4G-3,1G-3,3G-3,3G	14	11,1
1				885676	US9426222009	857475	Watsco Inc. Watsco Inc., Reg. Shares Cl.A DL -,50	Put/Call			477,1 G	476G-6G-6,1G	497,8	445
1				876388	US9427491025	876388	Watts Water Technologies Inc. Watts Water Technologies Inc., Reg. Shares Class A DL -,10	Put/Call			200 G	199G-9G-9G-200G-2G	216	187

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A1436W	SG9999014716	753486	Wave Life Sciences Ltd. Wave Life Sciences Ltd., Registered Shares o.N	Put/Call			9,95 G	9,95G-9,95G-9,9G-10,5G-0,4G	13	9,55
1				A2JSDZ	FR0013357621	934587	Wavestone S.A. Wavestone S.A., Actions au Porteur EO 0,025	Put/Call			47,45 G	48,25G	50,5	40,1
1				A12AKN	US94419L1017	726458	Wayfair Inc. Wayfair Inc., Reg. Shares Cl.A DL -,001	Put/Call			40,94 G	40,535G-0,555G-38,575G	48,45	38,58
1				878588	US9292361071	878588	WD-40 Co. WD-40 Co., Registered Shares DL -,001	Put/Call			226 G	224G-4G-8G	244	214
1				A12C3D	CA9468852095	255069	Wealth Minerals Ltd. Wealth Minerals Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,05G	0,06	0,03
1	1 : 0,0077044	16.12.19 - 01.01.00		A116P6	IE00BLNN3691	743769	Weatherford International PLC Weatherford International PLC, Registered Shares DL -,001	Put/Call			59,76 G	58,96G-9,18G-9,18G-60,58G-0,44G	72,08	58,96
1	4 : 1	10.06.07 - 01.01.00		911549	AU000000WEB7	911549	Web Travel Group Ltd. Web Travel Group Ltd., Registered Shares o.N.	Put/Call			2,9 G	2,9G-2,9G-2,9G-2,9G-2,9G	3,12	2,64
1				A2H5N4	NO0010609662	802181	Webstep ASA Webstep ASA, Navne-Aksjer NK 1	Put/Call			1,95 G	1,98G	1,99	1,82
1				895305	US9478901096	895305	Webster Financial Corp. Webster Financial Corp., Registered Shares DL -,01	Put/Call			52 G	52,5G-2,5G-3G-3,5G-3,5G	58,5	51
1		10.05.21 - 01.01.00		A0ET41	IT0003865570	866578	Webuild S.p.A. Webuild S.p.A., Azioni nom. o.N.	Put/Call			3,04 G	3,044G-3,15G-3,144G-3,12G-3,048G	3,16	2,76
1		01.01.00 - 19.11.21		A14V4V	US92939U1060	873322	WEC Energy Group Inc. WEC Energy Group Inc., Registered Shares DL 10	Put/Call			100,05 G	100,35G-0,4G-0,3G-1,15G-1,15G	101,15	87,76
1	25 : 1			A2APH0	AU000000WBT5	721695	Weebit Nano Ltd. Weebit Nano Ltd., Registered Shares o.N.	Put/Call			1,23 G	1,3G-1,3G-1,3G-1,3G-1,3G	1,94	1,23
1				A110V7	US9485961018	726122	Weibo Corp. Weibo Corp., R.Sh.Cl.A(sp.ADRs)/1 DL-,00025	Put/Call			10,5 G	10,2G-0,2G-0G	11	8,5
1				A2PRSF	KYG9515T1085	726122	Weibo Corp., Registered Shares Cl.A o.N.	Put/Call			10,2 G	10,1G-0G-0G-0G-0G	11	8,35
1				A0M4ZC	CNE1000004L9	225904	Weichai Power Co. Ltd. Weichai Power Co. Ltd., Registered Shares H YC 1	Put/Call			1,87 G	1,9515G-1,94G-1,939G-1,9245G-1,9215G	1,95	1,45
1				A2PBK8	KYG9T20A1060	763366	Weimob Inc. Weimob Inc., Registered Shares DL-,0001	Put/Call			0,32 G	0,316G-0,314G-0,314G-0,318G-0,316G	0,42	0,22
1				A2JQV6	CA94947L1022	806603	WELL Health Technologies Corp. WELL Health Technologies Corp., Registered Shares o.N.	Put/Call			3,96 G	3,876G-3,881G-3,876G-3,886G-3,85G	4,84	3,76
1				A3C8TS	CA94950R1038	776772	Wellfield Technologies Inc. Wellfield Technologies Inc., Registered Shares o.N.	Put/Call			0,01 G	0,009G-0,009G-0,011G-0,009G-0,009G	0,03	0,01
1		01.01.00 - 21.02.03		857949	US9497461015	857949	Wells Fargo & Co. Wells Fargo & Co., Registered Shares DL 1,666	Put/Call			72,32 G	72,89G	78,06	67,71
1	1 : 1			A1409D	US95040Q1040	874732	Welltower Inc. Welltower Inc., Registered Shares DL 1	Put/Call			143,8 G	143,35G-3,35G-5,05G	145,2	118,5
1	1 : 2	16.12.04 - 07.01.05		850709	FR0000121204	850709	Wendel SE Wendel SE, Actions Port. EO 4	Put/Call			96,85 G	96,05G	99,2	92,35
1		17.04.18 - 09.05.18		518160	DE0005181606	518160	Weng Fine Art AG Weng Fine Art AG, Namens-Aktien o.N.	Put/Call			4,86 G	4,86G-4,92G-5,05G-4,88G-4,88G-4,88	5,05	3,7
1	1 : 1	14.05.99 - 01.01.00		632334	BE0003724383	632334	Wereldhave Belgium S.C.A. Wereldhave Belgium SCA, Actions Nom. o.N.	Put/Call			52,4 G	52G-2,6G-2G	52,6	44,4
1	1 : 1	30.05.01 - 01.01.00		853289	NL0000289213	853289	Wereldhave N.V. Wereldhave N.V., Aandelen aan toonder EO 1	Put/Call			15,72 G	15,38G	16,1	13,62
1				871329	US9507551086	871329	Werner Enterprises Inc. Werner Enterprises Inc., Registered Shares DL -,01	Put/Call			30,6 G	30,6G-0,6G-0,6G-0,8G-0,8G	36,2	30,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				922305	US95082P1057	259159	Wesco International Inc. Wesco International Inc., Registered Shares DL -,01	Put/Call			172 G	172G-2G-3G	193	165
1				A0JC4E	CA95083R1001	906737	Wesdome Gold Mines Ltd. Wesdome Gold Mines Ltd., Registered Shares o.N.	Put/Call			9,6 G	9,444G-9,404G-9,434G- 9,518G-9,426G	10,14	8,57
1	10 : 9,827	26.02.03 - 22.02.08		876755	AU000000WES1	876755	Wesfarmers Ltd. Wesfarmers Ltd., Registered Shares o.N.	Put/Call			44,51 G	44,565G-4,59G-4,56G-4,5G- 4,55G	47,32	41,97
1				A1CZBT	AU000000WAF6	701151	West African Resources Ltd. West African Resources Ltd., Registered Shares o.N.	Put/Call			1,01 G	1,025G-1,026G-1,025G- 1,024G-1,023G	1,05	0,85
1		13.08.15 - 01.01.00		A1CVXV	JE00B3MW7P88	238062	West China Cement Ltd. West China Cement Ltd., Registered Shares LS-,002	Put/Call			0,19 G	0,198G-0,198G-0,198G- 0,2G-0,21G	0,21	0,16
1		01.01.00 - 02.06.22		870918	CA9528451052	870918	West Fraser Timber Co. Ltd. West Fraser Timber Co. Ltd., Registered Shares o.N.	Put/Call			74,75 G	74,65G-4,75G-4,65G-4,7G- 5G	88,3	73,2
1	1 : 1	01.03.06 - 01.01.00		903186	JP3659000008	407255	West Japan Railway Co. West Japan Railway Co., Registered Shares o.N.	Put/Call			18,7 G	19G-9G-8,9G-9G-8,9G	19	16,1
1		01.01.00 - 07.10.98		864330	US9553061055	864330	West Pharmaceutical Services Inc. West Pharmaceutic.Services Inc, Registered Shares DL -,25	Put/Call			206,4 G	207,6G-7,8G-6,6G-12,5G- 3,5G	333,3	190
1				A3DXMA	CA95556L1013	228862	West Red Lake Gold Mines Ltd. West Red Lake Gold Mines Ltd., Registered Shares o.N.	Put/Call			0,43 G	0,427G-0,4275G-0,427G- 0,4145G-0,4145G	0,56	0,36
1				A3DV6G	CA95716A1021	226035	Westbridge Renewable Energy Corp. Westbridge Renewable En. Corp., Registered Shares o.N.	Put/Call			0,55 G	0,57G-0,57G-0,57G-0,55G- 0,545G	0,58	0,49
1				A0ETE2	US9576381092	203957	Western Alliance Bancorp. Western Alliance Bancorp., Registered Shares DL -,0001	Put/Call			82,2 G	81,93G-2,02G-1,96G-3,93G- 3,68G	89,2	75,72
1				A2AQT0	NO0010768096	803155	Western Bulk Chartering AS Western Bulk Chartering AS, Navne-Aksjer o.N.	Put/Call			1,12 G	1,12G	1,32	1,08
1				A1JMCZ	CA95805V1085	255532	Western Copper & Gold Corp. Western Copper & Gold Corp., Registered Shares o.N.	Put/Call			0,99 G	0,979G	1,09	0,94
1		01.01.00 - 29.06.16		863060	US9581021055	863060	Western Digital Corp. Western Digital Corp., Registered Shares DL -,01	Put/Call			47,74 G	48G-8G-8,01G-9,145G- 9,175G	68,99	46,32
1		01.01.00 - 12.08.13		A0DK5Z	CA9582112038	403253	Western Forest Products Inc. Western Forest Products Inc., Registered Shares o.N.	Put/Call			0,28 G	0,286G-0,286G-0,286G- 0,3G-0,284G	0,31	0,24
1		01.01.00 - 15.12.06		A0LA17	US9598021098	228755	Western Union Co. Western Union Co., Registered Shares DL -,01	Put/Call			10,22 G	10,222G-0,23G-0,256G- 0,326G-0,238G	10,82	9,7
1				A2DGZ7	AU000000WGX6	770618	Westgold Resources Ltd. Westgold Resources Ltd., Registered Shares o.N.	Put/Call			1,4 G	1,478G-1,478G-1,477G- 1,451G-1,451G	1,77	1,35
1				A2P879	CA9603501060	767597	Westhaven Gold Corp. Westhaven Gold Corp., Registered Shares o.N.	Put/Call			0,09 G	0,092G	0,09	0,06
1		01.01.00 - 24.11.20		896022	US9297401088	896022	Westinghouse Air Brake Technologies Corp. Westinghouse Air Br. Tech.Corp, Registered Shares DL -,01	Put/Call			173,85 G	173,95G-4,1G-3,45G-5,9G- 5,35G	201,8	171,4
1				A0B7ET	US9604131022	401071	Westlake Corp. Westlake Corp., Registered Shares DL -,01	Put/Call			107 G	105G-5G-7G	114	101
1		21.11.23 - 13.05.25		854242	AU000000WBC1	854242	Westpac Banking Corp. Westpac Banking Corp., Registered Shares o.N.	Put/Call			18,76 G	18,87G-8,878G-8,878G- 8,824G-8,766G	20,85	18,27
1				A1J0SM	CA96145A2002	282549	Westshore Terminals Investment Corp. Westshore Terminals Inv. Corp., Registered Shares o.N.	Put/Call			16,2 G	16,8G	16,8	14,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2PG8A	US9616842061	906329	Westwater Resources Inc. Westwater Resources Inc., Registered Shares DL -,001	Put/Call			0,72 G	0,706G-0,706G-0,706G- 0,702G-0,703G	1,14	0,67
1	1 : 1	12.11.24 - 10.12.24		A2N4H0	DE000A2N4H07	756015	Westwing Group SE Westwing Group SE, Inhaber-Aktien o.N.	Put/Call			7,26 G	7,26G-7,46G-7,6G-7,56G- 7,36G	7,96	6,84
1				885372	GB0001638955	885372	Wetherspoon [J D] PLC Wetherspoon (J D), Registered Shares LS -,02	Put/Call			7,1 G	7,05G-7G-7,1G-7,05G-7,05G	7,4	6,65
1				A1J7A6	US96208T1043	207980	Wex Inc. Wex Inc., Registered Shares DL -,01	Put/Call			150 G	149G-9G-50G-1G-0G	179	139
1	1 : 1	01.01.00 - 02.07.14		854357	US9621661043	854357	Weyerhaeuser Co. Weyerhaeuser Co., Registered Shares DL 1,25	Put/Call			28,53 G	28,48G-8,38G-8,42G-8,79G- 8,72G	30,41	26,39
1		30.07.21 - 30.08.21		A1116F	KYG960071028	769444	WH Group Ltd. WH Group Ltd, Registered Shares DL -,0001	Put/Call			0,73 G	0,75G-0,75G-0,75G-0,75G- 0,75G	0,78	0,69
1				A0NCXL	GB00B2PDGW16	228532	WH Smith PLC WH Smith PLC, Registered Shares LS-,220895	Put/Call			14 G	13,8G-3,6G-3,7G-3,8G-3,8G	15,4	13
1		01.01.00 - 07.07.17		A2DRBP	CA9628791027	226298	Wheaton Precious Metals Corp. Wheaton Precious Metals Corp., Registered Shares o.N.	Put/Call			66,82 G	66,78G-6,66G-5,76G-6,12G- 6,02G	67,04	54,38
1		01.01.00 - 24.05.19		856331	US9633201069	856331	Whirlpool Corp. Whirlpool Corp., Registered Shares DL 1	Put/Call			98,2 G	99,26G-9,34G-9,28G-9,18G- 100G	128,4	93,8
1		20.06.19 - 19.07.19		A0LGB1	GB00B1KJJ408	854594	Whitbread PLC Whitbread PLC, Reg. Shares LS -,76797385	Put/Call			32,41 G	32,38G-2,15G-2,36G-2,12G- 2,11G	36,01	31,47
1				A2DJWY	CA9638101068	296963	White Gold Corp. White Gold Corp., Registered Shares o.N.	Put/Call			0,12 G	0,128G	0,15	0,11
1				A1C7VL	CA96467A2002	721496	Whitecap Resources Inc. Whitecap Resources Inc., Registered Shares o.N.	Put/Call			6,44 G	6,432G-6,432G-6,552G	7,16	6,21
4500000000000002 : 1		12.03.25 - 12.09.25		A0MSK7	AU000000WHC8	270282	Whitehaven Coal Ltd. Whitehaven Coal Ltd., Registered Shares o.N.	Put/Call			3,44 G	(exD)-3,352G-3,353G- 3,351G-3,347G-3,354G	3,84	3,13
1				A1KA6L	US96524V1061	719845	WhiteHorse Finance Inc. WhiteHorse Finance Inc., Registered Shares DL -,001	Put/Call			10,3 G	10,4G-0,4G-0,4G-0,4G-0,4G	10,4	9,3
1				A3CUC1	GB00BL6C2002	773197	Wickes Group PLC Wickes Group PLC, Registered Shares LS -,10	Put/Call			1,93 G	1,92G-1,94G-1,95G-1,94G- 1,91G	2,18	1,63
1				A2DSG5	US96758W1018	744808	WideOpenWest Inc. WideOpenWest Inc., Registered Shares DL -,01	Put/Call			4,5 G	4,48G-4,48G-4,48G-4,62G- 4,66G	4,8	3,92
1	1 : 1	26.11.18 - 31.01.19		852894	AT0000831706	852894	Wienerberger AG Wienerberger AG, Inhaber-Aktien o.N.	Put/Call	8681914		33,56 G	33,6G-3,4G-2,64G	33,68	24,28
1				A3DM8V	SE0018012635	217356	Wihlborgs Fastigheter AB Wihlborgs Fastigheter AB, Namn-Aktier o.N.	Put/Call			9,21 G	9,21G-9,255G-9,24G-9,23G- 9,095G	9,83	8,53
1				A3CRAT	IT0005440893	806046	WIIT S.p.A. WIIT S.p.A., Azioni nom. o.N.	Put/Call			17,1 G	17,14G-7,18G-7,26G-7,24G- 7,16G	19,5	16,62
1				909878	US9682232064	909878	Wiley [John] & Sons Inc. Wiley (John) & Sons Inc., Reg.Shares Class A DL 1	Put/Call			36,8 G	36,8G-6,8G-6,8G-7,2G-7,2G	42,8	36,8
1				A1C04X	NO0010571698	282425	WILH. WILHELMSSEN HOLDING ASA WILH. WILHELMSSEN HOLDING ASA, Navne-Aksjer A NK 20	Put/Call			34,4 G	34,05G	36,45	33,55
1				A1C04Y	NO0010576010	282425	WILH. WILHELMSSEN HOLDING ASA, Navne-Aksjer B NK 20	Put/Call			32,6 G	32,6G	34,4	31,6
1				A0LB1U	US96924N1000	237589	Willdan Group Inc. Willdan Group Inc., Registered Shares DL -,01	Put/Call			31,4 G	31,2G-1,2G-1,2G-1,2G-1,2G	37,2	30

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				867980	US9699041011	867980	Williams-Sonoma Inc. Williams-Sonoma Inc., Registered Shares DL -,01	Put/Call			190,55 G	188,95G-9,1G-8,65G-7,55G-7,4G	209,9	178,3
1				A2AC3K	IE00BDB6Q211	282219	Willis Towers Watson PLC Willis Towers Watson PLC, Registered Shares o.N.	Put/Call			318 G	318G-8G-8G-24G-0G	324	286
1				A2P8AW	US9713781048	744902	WillScot Holdings Corp. WillScot Holdings Corp., Registered Shares DL -,01	Put/Call			32,2 G	32G-2,2G-2G-2,8G-1,8G	37,4	31,8
1	1 : 1			A0KEWL	SG1T56930848	940608	Wilmar International Ltd. Wilmar International Ltd., Registered Shares SD -,50	Put/Call			2,22 G	2,199G-2,197G-2,202G-2,213G-2,215G	2,32	2,09
1				A2P2NJ	US97264L1008	860514	WiMi Hologram Cloud Inc. WiMi Hologram Cloud Inc., R. Shs B (Sp.ADRs) 2/DL -,0001	Put/Call			0,75 G	0,75G-0,745G-0,765G-0,75G-0,76G	1,8	0,74
1				A14UYK	US9741551033	767286	Wingstop Inc. Wingstop Inc., Registered Shares DL -,01	Put/Call			222 G	216G-6G-6G-2G-6G	298	212
1		01.01.00 - 04.02.99		857479	US9746371007	857479	Winnebago Industries Inc. Winnebago Industries Inc., Registered Shares DL -,50	Put/Call			39,8 G	40G-0,2G-0,2G-0G-38,8G	48	38,8
1		16.02.22 - 31.03.22		A3C6BV	AU0000182628	776686	Winsome Resources Ltd. Winsome Resources Limited, Registered Shares o.N.	Put/Call			0,18 G	0,1821G-0,1822G-0,182G-0,1818G-0,1818G	0,3	0,18
1				578886	US97651M1099	916288	Wipro Ltd. Wipro Ltd., Reg. Shs (Sp. ADRs)/1 IR 2, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,2 G	3,16G-3,16G-3,2G-3,24G-3,22G	3,58	3,16
1				A0F61X	US97717P1049	919075	WisdomTree Inc. WisdomTree Inc., Registered Shares DL -,01	Put/Call			8,68 G	8,618G-8,618G-8,618G-8,614G-8,546G	10,04	8,55
1				A3CTVY	GB00BL9YR756	876618	Wise PLC Wise PLC, Registered Shares LS -,01	Put/Call			11,98 G	12G-1,94G-2,05G-1,92G-1,93G	13,7	11,76
1				A3EN5P	US97727L4086	770535	WISeKey International Holding Ltd. WISeKey Internat.Holding Ltd., Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			4,64 G	4,58G-4,6G-4,74G-4,5G-4,58G	10,1	4,5
1				A2AGET	AU000000WTC3	787075	WiseTech Global Ltd. WiseTech Global Ltd., Registered Shares o.N.	Put/Call			58,4 G	56,12G-6,15G-6,6G-5,88G-5,84G	77,65	55,84
1				A3DQSE	FI4000519228	928744	WithSecure Corp. WithSecure Corp., Registered Shares o.N.	Put/Call			0,94 G	0,914G	1,02	0,71
1				A1W7AU	IL0011301780	716967	Wix.com Ltd. Wix.com Ltd., Registered Shares IS -,01	Put/Call			190,15 G	190,2G-0,45G-0,65G-0,95G-6,9G	238,3	184,65
1				A14NPS	JE00BN574F90	768220	Wizz Air Holdings PLC Wizz Air Holdings PLC, Registered Shares LS -,0001	Put/Call			19,74 G	19,77G-9,74G-9,88G-20,34G-0,22G	20,34	14
1				A409NH	JE00BQC4YW14	237149	WNS Holdings Ltd. WNS Holdings Ltd., Reg.Shares LS-,1	Put/Call			53,5 G	54G-4G-4G-4-4G-4G	59,5	41,4
1	1 : 1	11.05.18 - 13.08.18		893975	AT0000834007	893975	Wolford AG Wolford AG, Inhaber-Aktien o.N.	Put/Call	5000000		3,42 G	3,54G-3,6G-3,62G-3,58G-3,48G	3,98	3,22
1				A3C4QG	US9778521024	891466	Wolfspeed Inc. Wolfspeed Inc., Registered Shares DL-,00125	Put/Call			5,54 G	5,849G-5,849G-5,93G-5,845G-6,22G	7,44	4,63
1				A0J2R1	NL0000395903	864601	Wolters Kluwer N.V. Wolters Kluwer N.V., Aandelen op naam EO -,12	Put/Call			154,6 G	154,75G-0,45C-0,8-49,35G-9,45G-9,1G-8,65G	182,6	148,65
1				855987	US9780971035	855987	Wolverine World Wide Inc. Wolverine World Wide Inc., Registered Shares DL 1	Put/Call			14,7 G	14,4G-4,4G-4,4G-4,3G-4,2G	22,8	13,9
1				A3C166	CA97818W1077	889280	WonderFi Technologies Inc. WonderFi Technologies Inc., Registered Shares o.N.	Put/Call			0,14 G	0,141G	0,26	0,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				867328	US9802283088	855377	Woodside Energy Group Ltd. Woodside Energy Group Ltd., Reg. Shs (Spons.ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			14,4 G	14,5G-4,5G-4,5G-4,7G-4,7G	15,5	13,5
1				A3DNGW	AU0000224040	855377	Woodside Energy Group Ltd., Registered Shares o.N.	Put/Call			14,76 G	14,876G-4,858G-4,858G- 4,708G-4,706G	15,51	13,97
1		01.01.00 - 07.12.00		919406	US9807451037	919406	Woodward Inc. Woodward Inc., Registered Shares DL-,001455	Put/Call			173 G	172G-2G-2G-7G-7G	189	157
1		13.09.21 - 15.10.21		886853	AU000000WOW2	886853	Woolworths Group Ltd. Woolworths Group Ltd., Registered Shares o.N.	Put/Call			18,2 G	18,3G-8,3G-8,3G-8,2G-8,2G	18,9	17,6
1	1 : 1	10.09.14 - 01.01.00		A0LBBU	US98088R5054	910236	Woolworths Holdings Ltd. Woolworths Holdings Ltd., Reg. Shs (GDRs)/1 RC - ,0015, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			2,8 G	2,88G-2,84G-2,88G-2,82G- 2,82G	3,16	2,68
1				A0D9CN	ZAE000063863	910236	Woolworths Holdings Ltd., Reg. Shares New RC o.N.	Put/Call			2,92 G	2,92G-2,88G-2,92G-2,94G- 2,94G	3,1	2,74
1				A1J39P	US98138H1014	724641	Workday Inc. Workday Inc., Registered Shares A DL -,001	Put/Call			258,45 G	256,7G-6,6G-6,95G-60,95- 56,55G-6,2G	272,2	237,2
1				A12GL6	US98139A1051	768913	Workiva Inc. Workiva Inc., Registered Shares A DL -,001	Put/Call			83,5 G	84G-4G-4G-5,5G-4,5G	111	78,5
1				892493	US9814191048	892493	World Acceptance Corp. World Acceptance Corp., Registered Shares o.N.	Put/Call			126 G	126G-6G-7G-8G-8G	150	106
1				A116LR	FR0011981968	761212	Worldline S.A. Worldline S.A., Actions Port. EO -,68	Put/Call			6,11 G	6,19G-5,964G-6,1G	8,46	5,96
1				A2QRDL	US98161H1014	761212	Worldline S.A., Unsponsored ADR / 1/2	Put/Call			3,52 G	2,84G	4,04	2,84
1		13.03.25 - 12.03.26		813023	AU000000WOR2	220416	Worley Ltd. Worley Ltd., Registered Shares o.N.	Put/Call			9,1 G	9,25G-9,25G-9,25G-9,25G- 9,2G	9,25	8,05
1		01.01.00 - 16.05.03		870882	US9818111026	870882	Worthington Enterprises Inc. Worthington Enterprises Inc., Registered Shares o.N.	Put/Call			40,32 G	40,06G-0,06G-0,06G- 39,28G-9,48G	42	37,62
1				A3EYZG	US9821041012	774886	Worthington Steel Inc. Worthington Steel Inc., Registered Shares o.N.	Put/Call			26,35 G	26,55G-6,55G-6,55G-6,4G- 6,1G	30,65	26,05
1				A1J2BZ	JE00B8KF9B49	743111	WPP PLC WPP PLC, Registered Shares LS -,10	Put/Call			9,15 G	9,15G-7,5G-7,8G-7,8G- 7,95G	9,95	7,5
1				A1KA87	US92937A1025	743111	WPP PLC, Reg. Shares (ADRs) 5/ LS -,10, ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call			45,8 G	46G-38,8G-8,8G	46,8	38,8
1				805100	DE0008051004	775310	Wüstenrot & Württembergische AG Wüstenrot & Württembergische AG, Namens-Aktien o.N.	Put/Call			12,46 G	12,52G-2,56G-2,86G-2,8G- 2,86G	12,86	11,56
1				A2PAJG	CNE100003F19	842639	WuXi AppTec Co. Ltd. WuXi AppTec Co. Ltd, Registered Shares H 02359 YC1	Put/Call			7,5 G	7,55G-7,55G-7,55G-7,55G- 7,55G	8,65	6,2
1				A2QJCN	KYG970081173	754793	WUXI Biologics [Cayman] Inc. WUXI Biologics (Cayman) Inc., Registered Shares 0,0000083	Put/Call			2,83 G	2,854G-2,836G-2,836G- 2,861G-2,8545G	3,22	1,96
1				A3ESJ3	KYG9808A1058	831153	WUXI XDC [Cayman] Inc. WUXI XDC [Cayman] Inc., Registered Shares o.N.	Put/Call			4,1 G	4,06G-4,08G-4,08G-4,1G- 4,1G	4,5	3,3
1				A2PSZQ	US98262P1012	765375	WW International Inc. WW International Inc., Registered Shares o.N.	Put/Call			0,67 G	0,6866G-0,6866G-0,6864G- 0,7161G-0,7162G	1,72	0,6
1	1 : 0,324	01.01.00 - 08.03.24		A2JL3S	US98311A1051	483143	Wyndham Hotels & Resorts Inc. Wyndham Hotels & Resorts Inc., Registered Shares DL - ,01	Put/Call			101 G	101G-1G-1G-3G-3G	106	94,5
1				A0YA9J	KYG981491007	281394	Wynn Macau Ltd. Wynn Macau Ltd., Registered Shares o.N.	Put/Call			0,63 G	0,6484G-0,647G-0,65G	0,7	0,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				663244	US9831341071	663244	Wynn Resorts Ltd. Wynn Resorts Ltd., Registered Shares DL -,01	Put/Call			86,66 G	86,64G-6,53G-6,62G-6,45G-6G	88,98	73,5
1				A0B6T0	GB0034212331	231802	Wynnstay Group PLC Wynnstay Group PLC, Registered Shares LS -,25	Put/Call			3,66 G	3,66G-3,7G-3,7G-3,72G-3,74G	3,98	3,06
1				A2DNYG	BE0974310428	238022	X-FAB Silicon Foundries SE X-FAB Silicon Foundries SE, Actions Nominatives o.N.	Put/Call			4,95 G	4,852G	5,26	4,45
1				A2PFVY	US98420X1037	806720	X4 Pharmaceuticals Inc. X4 Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			0,4 G	0,379G-0,379G-0,3792G-0,3766G-0,3646G	0,78	0,36
1				A3DMB9	SE0018014151	570295	XANO Industri AB XANO Industri AB, Namn-Aktier B o.N.	Put/Call			5,22 G	5,22G-5,17G-5,12G-5,13G-5,17G	5,38	4,32
1		01.01.00 - 15.06.23		A14QF1	CA98400H1029	768356	XBiotech Inc. XBiotech Inc., Registered Shares o.N.	Put/Call			2,84 G	2,84G	4,22	2,82
1		01.01.00 - 28.05.21		855009	US98389B1008	855009	Xcel Energy Inc. Xcel Energy Inc., Registered Shares DL 2,50	Put/Call			67,04 G	66,59G	67,11	61,22
1				A2PWBA	KYG9830N1097	772138	XD Inc. XD Inc., Registered Shares DL-,0001	Put/Call			4,02 G	3,82G-3,88G-3,88G-3,9G-3,9G	4,18	2,72
1				A1W96L	US98401F1057	769089	Xencor Inc. Xencor Inc., Registered Shares DL -,01	Put/Call			13,5 G	13,5G-3,5G-3,5G-4,7G-4,4G	23,2	13,5
1				A12ETN	CA98420N1050	768790	Xenon Pharmaceuticals Inc. Xenon Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			37,6 G	37G-7G-7G-7,4G-7,2G	39,8	35,6
1				A3C4ZC	US98422E1038	763128	Xeris Biopharma Holdings Inc. Xeris Biopharma Holdings Inc., Registered Shares DL-,0001	Put/Call			3,56 G	3,55G-3,552G-3,552G-3,676G-3,702G	3,85	3,01
1				A1H4J8	NZXROE0001S2	721866	Xero Ltd. Xero Ltd., Registered Shares o.N.	Put/Call			105 G	103G-3G-3G-3G-4G	112	97
1				A2PPE1	US98421M1062	843076	Xerox Holdings Corp. Xerox Holdings Corp., Registered Shares DL 1	Put/Call			6,98 G	6,589G-6,589G-6,651G	9,28	6,59
1				A12GJT	KYG982971072	768924	XiabuXiabu Catering Management [China] Holdings Co. Ltd. XiabuXiabu Ca.M.(Ch.)H.Co.Ltd., Registered Shares DL-,000025	Put/Call			0,1 G	0,11G-0,108G-0,108G-0,109G-0,109G	0,11	0,09
1				A2JNY1	KYG9830T1067	807877	Xiaomi Corp. Xiaomi Corp., Registered Shares Cl.B o.N.	Put/Call			6,95	6,669-6,591-6,694-6,683-6,626G-6,869-6,873-6,809C-6,808-6,829G-6,901-6,98-7,008-6,979G-7,159	7,16	4,03
1		15.03.21 - 01.01.00		A2N52M	US98421U1088	807877	Xiaomi Corp., Reg.Sh.(unsp.ADRs)/5 o.N.	Put/Call			34,8	32G-2,4G-2,4G-3,8G-5	35,2	20,8
1				533963	FR0004034072	533963	Xilam Animation Xilam Animation, Actions Port. EO -,1	Put/Call			2,13 G	2,18G	3,64	2,13
1				A3E2DA	CA98420B3092	710913	Ximen Mining Corp. Ximen Mining Corp., Registered Shares o.N.	Put/Call			0,08 G	0,077G	0,08	0,03
1				A2QQ7M	CNE1000023G9	877620	Xinte Energy Co. Ltd. Xinte Energy Co. Ltd., Registered Shares H YC1	Put/Call			0,89 G	0,87G-0,87G-0,87G-0,825G-0,875G	0,95	0,81
1		01.01.00 - 01.01.00		A0DQJN	KYG9828G1082	217068	Xinyi Glass Holdings Ltd. Xinyi Glass Holdings Ltd., Registered Shares HD -,10	Put/Call			0,92 G	0,9434G-0,9364G-0,9368G-0,9442G-0,9426G	0,94	0,85
1				A1JPAH	KYG9829N1025	282926	Xinyi Solar Holdings Ltd. Xinyi Solar Holdings Ltd., Registered Shares o.N.	Put/Call			0,42 G	0,4258G-0,4318G-0,432G-0,4268G-0,4309G	0,44	0,36
1				A3DZ0Q	US98417P2048	414894	Xinyuan Real Estate Co. Ltd. Xinyuan Real Estate Co. Ltd., Reg.Shares (Sp.ADRs)20/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,88 G	2,86G-2,86G-2,86G-2,92G-2,82G	2,92	2,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : 1			A2ABHA	BE0974288202	727835	Xior Student Housing N.V. Xior Student Housing N.V., Actions Nom. o.N.	Put/Call			27,6 G	27,7G	29,75	27,05
1				A2ATUH	US98419J2069	713623	XOMA Royalty Corp. XOMA Royalty Corp., Registered Shares DL -,0005	Put/Call			21,4 G	21,6G-1,6G-1,6G-1,8G-1,8G	27	21,4
1				A3CTJB	US98423F1093	874452	Xometry Inc. Xometry Inc., Reg.Shares Cl.A DL -,000001	Put/Call			25,85 G	25,65G-5,65G-5,68G-6,49G-6,54G	41,6	25,65
1				A3EUNZ	CA98420Q3061	744363	XORTX Therapeutics Inc. XORTX Therapeutics Inc., Registered Shares o.N.	Put/Call			0,8 G	0,77G	1,31	0,77
1				A2PWSC	KYG982391099	745981	XP Inc., Registered Shares LS -,00001	Put/Call			13,79 G	13,896G-3,888G-3,928G	14,39	10,34
1				A2PN36	US98379L1008	246520	XPEL Inc. XPEL Inc., Registered Shares o.N.	Put/Call			32,8 G	32,4G-2,4G-2,4G-1,2G-0,2G	42	30,2
1				A2QBX7	US98422D1054	872454	XPeng Inc. Xpeng Inc., Reg.Shs (Sp.ADRs)/2 Cl.A o.N.	Put/Call			20,7	21,1G-1,2G-1,3G-1,5-1,2G-1,6G-1,4	21,6	11
1				A2QBX8	KYG982AW1003	872454	Xpeng Inc., Registered Shs Cl.A DL -,00001	Put/Call			10,5 G	10,5G-0,3G-0,9-0,6G-1-0,4G-0,65G	11	5,36
1				A2QHVY	NO0010895782	813415	Xplora Technologies AS Xplora Technologies AS, Navne-Aksjer NK 0,004	Put/Call			2,66 G	2,62G	2,73	2,51
1				A1JHUP	US9837931008	216122	XPO Inc. XPO Inc., Registered Shares DL -,001	Put/Call			116,4 G	116,3G-6,35G-6,3G-7,5G-8,1G	143,2	111,75
1				A2JDJS	US98420P3082	741956	Xtant Medical Holdings Inc. Xtant Medical Holdings Inc., Reg. Shares DL -,000001	Put/Call			0,48 G	0,5G-0,5G-0,5G-0,436G-0,454G	0,59	0,44
1				A2AJ7Q	PLXTRDM00011	728532	XTB S.A. XTB S.A., Inhaber-Aktien ZY -,05	Put/Call			15,38 G	15,73G-5,42G-5,49G-5,425G-5,065G	17,88	14,35
1				A0Q2HL	KYG982771092	277002	Xtep International Holdings Ltd. Xtep International Hldgs Ltd., Registered Shs (REG S) HD -,01	Put/Call			0,61 G	0,645G-0,635G-0,635G-0,63G-0,64G	0,75	0,6
1				A2DYT9	PLXTPL000018	770736	XTPL S.A. XTPL S.A., Inhaber-Aktien ZY -,10	Put/Call			25,85 G	25,8G-5,85G-5,85G-5,4G-5,5G	31,35	21,9
1				A3D2GP	CA98422Q1063	762367	Xtract One Technologies Inc. Xtract One Technologies Inc., Registered Shares o.N.	Put/Call			0,31 G	0,288G	0,38	0,29
1				A1JJL2	US98419E1082	722498	Xunlei Ltd. Xunlei Ltd., R.Shs (Sp.ADR)CL.A/3 DL-,00025 ausgestellt von:	Put/Call			2,64 G	2,74G-2,76G-3,22G-3,94G-3,68G	3,94	1,87
1				A1J5GZ	SE0004840718	724631	Xvivo Perfusion AB Xvivo Perfusion AB, Namn-Aktier o.N.	Put/Call			38,55 G	38,5G-8,65G-9,2G-9,3G-9,15G	44,7	35,6
1				A1JMBU	US98419M1009	461655	Xylem Inc. Xylem Inc., Registered Shares DL -,01	Put/Call			122,65 G	122,75G-2,7G-2,7G-3,95G-3,15G	127,7	111
1	1 : 1	01.03.06 - 01.01.00		865331	JP3931600005	865331	Yakult Honsha Co. Ltd. Yakult Honsha Co. Ltd., Registered Shares o.N.	Put/Call			18,9 G	19,3G-9,3G-9,2G-9,4G-9,1G	19,4	16,6
1				A2QDY5	US98459U1034	813063	Yalla Group Ltd. Yalla Group Ltd., Reg.Shs (Sp.ADS)/1 Cl.A o.N.	Put/Call			3,86 G	3,78G-3,78G-3,8G	4,16	3,62
1				A0YKJK	US9846271099	855314	Yamaha Corp. Yamaha Corp., Reg. Shares (Sp. ADRs)/1 o.N. ausgestellt von: Deutsche Bank	Put/Call			6,85 G	7,1G-7,1G-7,1G-6,85G-6,85G	7,1	6,2
1	1 : 1	01.03.06 - 01.01.00		855314	JP3942600002	855314	Yamaha Corp., Registered Shares o.N.	Put/Call			7,03 G	7,14G-7,125G-7,105G-7,15G-7,12G	7,15	6,39
1	1 : 1	01.03.06 - 01.01.00		857690	JP3942800008	857690	Yamaha Motor Co. Ltd. Yamaha Motor Co. Ltd., Registered Shares o.N.	Put/Call			7,73 G	7,82G-7,798G-7,78G-7,83G-7,674G	8,5	7,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	35 : 1			A1JZHX	AU000000YAL0	718961	Yancoal Australia Ltd. Yancoal Australia Ltd., Registered Shares o.N.	Put/Call			3,56 G	3,608G-3,609G-3,607G- 3,602G-3,606G	3,9	3,35
1	1 : 1			A0MN4D	SG1U76934819	248417	Yangzijiang Shipbuilding Holdings Ltd. Yangzijiang Shipbuilding Hldgs, Registered Shares o.N.	Put/Call			1,84 G	1,63G-1,64G-1,66G-1,67G- 1,67G	2,28	1,63
1				A0M4ZG	CNE1000004Q8	913124	Yankuang Energy Group Co. Ltd. Yankuang Energy Group Co. Ltd., Registered Shares H YC 1	Put/Call			0,99 G	0,9738G-0,976G-0,9754G- 1,007G-1,007G	1,13	0,91
1	1 : 1	01.03.06 - 01.01.00		888091	JP3930200005	888091	Yaoko Co. Ltd. Yaoko Co. Ltd., Registered Shares o.N.	Put/Call			57 G	58G-8G-8G	58	53
1	1 : 1	17.04.18 - 01.01.00		A0B9TA	US9848512045	202195	Yara International ASA Yara International ASA, Navne- Aksjer(Sp.ADRs)/1/2NK1,7, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			13,9 G	13,8G	14,5	12,5
1				A0BL7F	NO0010208051	202195	Yara International ASA, Navne-Aksjer NK 1,70	Put/Call			27,87 G	27,78G	29,22	24,91
1	1 : 1	01.03.06 - 01.01.00		857658	JP3932000007	857658	Yaskawa Electric Corp. Yaskawa Electric Corp., Registered Shares o.N.	Put/Call			26,71 G	(exD)-26,73G-6,27G-6,19G- 6,36G-6,4G	28,58	24,43
1				A2P5AL	KYG9835C1087	871829	Yeahka Ltd. Yeahka Ltd., Registered Shs DL-,000025	Put/Call			1,06 G	1,04G-1,04G-1,04G-1,05G- 1,05G	1,15	0,87
1				A2JEX5	JE00BF50RG45	807905	Yellow Cake PLC Yellow Cake PLC, Registered Shares LS-,01	Put/Call			5,38 G	5,42G-5,42G-5,54G-5,56G- 5,6G	6,38	5,26
1	1 : 1	26.09.16 - 01.01.00		A1JQ9H	US9858171054	723587	Yelp Inc. Yelp Inc., Reg. Shares DL -,000001	Put/Call			32,6 G	32,4G-2,4G-2,4G-2,6G-2,8G	39,6	32,4
1				A2N7XR	US98585X1046	763257	Yeti Holdings Inc. Yeti Holdings Inc., Registered Shares DL-,01	Put/Call			36 G	35,2G-5,2G-4,6G	37,6	34,4
1				A2DNPH	US98585N1063	803743	Yext Inc. Yext Inc., Registered Shares DL 0,001	Put/Call			6,08 G	6,048G-6,048G-6,046G- 6,158G-6,176G	6,55	5,92
1				A2ANNY	KYG984191075	803104	Yihai International Holding Ltd. Yihai Intern. Holding Ltd., Registered Shares DL -,00001	Put/Call			1,73 G	1,81G-1,81G-1,81G-1,82G- 1,81G	1,82	1,52
1				A2AC13	US98585L1008	744563	Yiren Digital Ltd. Yiren Digital Ltd., Reg. Sh.(Sp.ADRs)/2 DL-,0001 ausgestellt von: The Bank of New York, New York/N.Y.	Put/Call			6,7 G	6,7G-6,7G-6,7G-6,5G-6,6G	7,3	4,38
1	1 : 1	15.03.99 - 01.01.00		906227	FI0009800643	906227	YIT Oyj YIT Oyj, Registered Shares o.N.	Put/Call			2,32 G	2,316G	2,55	2,13
1				A2JBST	CA9858441095	920794	Ynvisible Interactive Inc. Ynvisible Interactive Inc., Registered Shares o.N.	Put/Call			0,1 G	0,0966G	0,11	0,07
1				593273	DE0005932735	593273	YOC AG YOC AG, Inhaber-Aktien o.N.	Put/Call			18,3 G	18,3G-8,3G-7,5G-7,2G-7,5G	18,3	14,2
1	1 : 1	01.03.06 - 01.01.00		856912	JP3955000009	856912	Yokogawa Electric Corp. Yokogawa Electric Corp., Registered Shares o.N.	Put/Call			18 G	18,3G-8,2G-8,2G-8,3G-8,3G	21	17,5
1				A3C80G	KYG5688E1008	862977	Yonghe Medical Group Co. Ltd. Yonghe Medical Group Co. Ltd., Reg. Shares DL - ,0000025	Put/Call			0,1 G	0,11G-0,109G-0,109G- 0,11G-0,11G	0,11	0,09
1				A0MM98	GB00B1VQ6H25	235609	YouGov PLC YouGov PLC, Registered Shares LS -,002	Put/Call			4,58 G	4,6G-4,54G-4,48G-4,4G- 4,28G	5	4,12
1	1 : 2	01.01.00 - 20.10.08		886738	US9842451000	887551	YPF S.A. YPF S.A., Reg. Shs D (Spons.ADRs)/1AP 10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			33,4 G	33,8G-4G-3,8G-3,8G-3G	45,2	33
1				A2QRSP	SE0015657788	776242	Yubico AB Yubico AB, Namn-Aktier o.N.	Put/Call			19,56 G	19,48G-9,62G-9,9G-9,7G- 9,76G	22,55	18,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
1				213795	BMG988031446	885073	Yue Yuen Industrial [Holdings] Ltd. Yue Yuen Indust.(Hldgs) Ltd., Registered Shares HD - ,25	Put/Call			1,86 G	1,89G-1,9G-1,89G-1,92G- 1,91G	2,14	1,84
1				A1JCUC	BMG9880L1028	905126	Yuexiu Transport Infrastructure Ltd. Yuexiu Transport Infrastr.Ltd., Registered Shares HD - ,10	Put/Call			0,45 G	0,458G-0,46G-0,46G- 0,462G-0,462G	0,47	0,44
1		01.01.00 - 12.01.17		A2ARTP	US98850P1093	762364	Yum China Holdings Inc. Yum China Hldgs Inc., Registered Shares DL-,01	Put/Call			46,66 G	46,95G-6,95G-6,95G-7,83G- 7,92G	47,92	40,87
1	1 : 1	01.11.18 - 28.12.18		909190	US9884981013	909190	Yum! Brands, Inc. Yum! Brands, Inc., Registered Shares o.N.	Put/Call			147,6	144,4G	147,6	120
1				A3DBDT	CA98873A1057	297109	Yummy Candy Company Inc. Yummy Candy Company Inc., Registered Shares o.N.	Put/Call			0,03 G	0,031G	0,06	0,03
1				A2QQCM	CA9888161044	877549	Zacatecas Silver Corp. Zacatecas Silver Corp., Registered Shares o.N.	Put/Call			0,03 G	0,033G	0,07	0,03
1	1 : 1	30.03.22 - 01.01.00		A2DX1V	US98887Q1040	806476	Zai Lab Ltd.	Put/Call			33,4 G	34G-4G-4,8G-2,4G-3,2G	34,8	23
1				A3DJSH	KYG9887T1168	806476	Zai Lab Ltd., Reg. Shares (ADRs)/10 o.N. Zai Lab Ltd., Registered Shares 0,000006	Put/Call			3,18 G	3,42G-3,34G-3,34G-3,3G- 3,3G	3,42	2,2
1		05.08.22 - 22.08.22		916552	PLWAWEL00013	916552	Zaklady Przemyslu Cukierniczego 'Wawel' S.A. Zakl. Prz. Cukiern.'Wawel' SA, Inhaber-Aktien ZY 5	Put/Call			145 G	148,5G-5,5G-9,5G-8,5G-7G	151	131,5
1				ZAL1AD	US98887L1052	709713	Zalando SE	Put/Call			18 G	18G-7,8G-7,7G	20,4	13,8
1				ZAL111	DE000ZAL1111	709713	Zalando SE, Nam.-Aktien(Un.ADRs) /2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. Zalando SE, Inhaber-Aktien o.N.	Put/Call			36,41 G	36,48G-5,93G-5,9G-5,35G- 5,19G	39,94	28,11
1				A116WU	NO0010708910	761232	Zalaris ASA Zalaris ASA, Navne-Aksjer A NK -,10	Put/Call			7,14 G	7,02G	7,14	5,84
1				A2QE9	NO0010713936	776081	Zaptec ASA Zaptec ASA, Navne-Aksjer NK -,015	Put/Call			1,61 G	1,607G	1,75	0,9
1	1 : 1	18.11.24 - 29.11.24		ZEAL24	DE000ZEAL241	703687	Zeal Network SE Zeal Network SE, Namens-Aktien o.N.	Put/Call			41,7 G	41,7G-1,5G-1,6G-1,5G-1,3G	50	41,3
1				A0YJW7	DK0060257814	741655	Zealand Pharma A/S Zealand Pharma A/S, Navne-Aktier DK 1	Put/Call			92,3 G	92,45G-2,45G-3,4G-3,6G- 2,15G	105,4	91,4
1				882578	US9892071054	882578	Zebra Technologies Corp. Zebra Technologies Corp., Registered Shares Cl.A DL - ,01	Put/Call			304,3 G	305,2G-5,3G-5,4G-3,9G- 2,5G	407,9	292,5
1				A2AJ7X	US98923T1043	803004	Zedge Inc. Zedge Inc., Registered Shares Cl.B DL -,01	Put/Call			2,42 G	2,42G-2,42G-2,42G-2,36G- 2,36G	2,84	2,36
1		13.08.21 - 06.10.21		A14QNY	GB00BVG8Y890	768378	Zegona Communications PLC Zegona Communications PLC, Registered Shares LS - ,01	Put/Call			6,4 G	6,5G-6,6G-6,6G-6,6G-6,35G	7	4,38
1	1 : 1	01.03.06 - 01.01.00		565375	JP3429300001	565375	Zensho Holdings Co. Ltd. Zensho Holdings Co. Ltd., Registered Shares o.N.	Put/Call			48 G	48,2G-8,2G-8,4G	55	47,6
1				A3C6TM	CA98942X1024	718703	Zentek Ltd. Zentek Ltd., Registered Shares o.N.	Put/Call			0,88 G	0,87G-0,87G-0,865G-0,87G- 0,895G	1,14	0,87
1	1 : 1	01.03.06 - 01.01.00		863859	JP3725400000	863859	Zeon Corp. Zeon Corp., Registered Shares o.N.	Put/Call			9,1 G	9,2G-9,2G-9,15G-9,2G-9,2G	9,45	8,4
1		21.02.18 - 06.03.18		553559	PLKGNRC00015	553559	Zespol Elektrociepłowni Wroclawskich Kogeneracja S.A. Zespol Elektr.Wrocl.Koge. S.A., Inhaber-Aktien ZY 5	Put/Call			11,62 G	11,64G-1,66G-1,46G-1,48G- 1,34G	12,32	11,12
1				A3CR1U	US98956A1051	874112	Zeta Global Holdings Corp. Zeta Global Holdings Corp., Registered Shares Cl.A DL- ,001	Put/Call			17,7 G	16,8G-7,1G-7,2G-6,3G-6,6G	24	16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1				A2QLX7	US4884452065	768489	Zevra Therapeutics Inc. Zevra Therapeutics Inc., Registered Shares DL -,0001	Put/Call			6,95 G	6,9G-6,9G-6,9G-7,35G-7,35G	8,5	6,85
1				A0M4ZH	CNE1000004R6	228832	Zhaojin Mining Industry Co. Ltd. Zhaojin Mining Industry Co.Ltd, Registered Shares H YC 1	Put/Call			1,65 G	1,61G-1,62G-1,61G-1,62G-1,62G	1,8	1,39
1				A0M4ZJ	CNE1000004S4	906841	Zhejiang Expressway Co. Ltd. Zhejiang Expressway Co.Ltd., Registered Shares H YC 1	Put/Call			0,69 G	0,705G-0,695G-0,695G-0,695G-0,695G	0,71	0,63
1				A2DXZ6	CNE100002QY7	802153	Zhongan Online P & C Insurance Co., Ltd. Zhongan Online P & C Insurance, Registered Shares YC1	Put/Call			1,51 G	1,47G-1,47G-1,48G	1,79	1,29
1				A1CSJX	KYG9894K1085	720446	Zhongsheng Group Holdings Ltd. Zhongsheng Group Holdings Ltd., Registered Shs REG S HD -,0001	Put/Call			1,62 G	1,65G-1,66G-1,66G-1,68G-1,67G	1,69	1,43
1	1 : 1	05.04.17 - 17.05.17		A0M4ZN	CNE1000004X4	238049	Zhuzhou CRRC Times Electric Co. Ltd. Zhuzhou CRRC Times Elec.Co.Ltd, Registered Shares H YC 1	Put/Call			3,8 G	4,1G-4,16G-4,16G-4,18G-4,2G	4,2	3,5
1				A1JQ41	US48123V1026	924638	Ziff Davis Inc. Ziff Davis Inc., Registered Shares DL -,01	Put/Call			41,2 G	40,4G-0,4G-0,4G-39,6G-9,6G	53,5	39,6
1				A1W8E3	JP3386490001	716997	ZIGExN Co. Ltd. ZIGExN Co. Ltd., Registered Shares o.N.	Put/Call			2,66 G	2,66G-2,66G-2,64G-2,66G-2,66G	2,9	2,6
1				A0YAV3	GB00B41H7391	877508	ZIGUP PLC ZIGUP PLC, Registered Shares LS -,50	Put/Call			3,7 G	3,7G-3,7G-3,68G-3,7G-3,7G	3,84	3,38
1				A0M4ZR	CNE100000502	225665	Zijin Mining Group Co. Ltd. Zijin Mining Group Co. Ltd., Registered Shares H YC-,10	Put/Call			1,85 G	1,8315G-1,829G-1,8295G-1,8255G-1,8255G	2,03	1,72
1				A14NX6	US98954M1018	744032	Zillow Group Inc. Zillow Group Inc., Registered Shares DL -,01	Put/Call			71,8 G	71,58G-1,58G-1,58G-2,64G-2,16G	82,52	64,8
1		01.01.00 - 15.12.21		A14XZY	US98954M2008	744032	Zillow Group Inc., Reg. Cap. Shares C DL -,01	Put/Call			74,33 G	74,45G-4,47G-4,42G-5,34G-4,81G	85,43	67,66
1				A2QNF3	IL0065100930	469301	Zim Integrated Shipping Services Ltd. Zim Integrated Shipp.Serv.Ltd., Registered Shares o.N.	Put/Call			21,27 G	20,62G-0,62G-0,615G-0,495G-0,05G	22,64	15,45
1		01.01.00 - 13.08.19		753718	US98956P1021	753718	Zimmer Biomet Holdings Inc. Zimmer Biomet Holdings Inc., Registered Shares DL -,01	Put/Call			99,72 G	99,86G-9,84G-9,82G-100,25G-0,35G	108,15	94,2
1				A3DEW4	US98888T1079	773957	ZimVie Inc. ZimVie Inc., Registered Shares DL -,01	Put/Call			12,5 G	12,2G	14,2	12,2
1				A2JLRM	CA98959V1067	884914	Zincx Resources Corp. Zincx Resources Corp., Registered Shares o.N.	Put/Call			0,05 G	0,0545G-0,0545G-0,0545G-0,053G-0,053G	0,06	0,04
1				A2DWS6	GB00BFN4GY99	806941	Zinnwald Lithium PLC Zinnwald Lithium PLC, Registered Shares LS-,01	Put/Call			0,08 G	0,0756G-0,0756G-0,0776G-0,0756G-0,0796G	0,1	0,07
1		01.01.00 - 08.11.02		856942	US9897011071	856942	Zions Bancorporation N.A. Zions Bancorporation N.A., Registered Shares o.N.	Put/Call			51,01 G	50,76G-0,75G-0,76G-2,13G-1,84G	56,76	49,97
1		09.10.23 - 20.11.23		A3DK35	AU0000218307	288404	Zip Co. Ltd. Zip Co. Ltd., Registered Shares o.N.	Put/Call			1,56 G	1,51G-1,51G-1,51G-1,51G-1,51G	1,94	1,27
1				A3CQ3L	US98980B1035	873898	ZipRecruiter Inc. ZipRecruiter Inc., Reg.Shares Cl.A DL -,00001	Put/Call			5,19 G	5,358G-5,184G-5,15G-5,422G-5,546G	7,82	5,15
1				A3EDZK	KYG989BA1027	786831	ZJLD Group Inc. ZJLD Group Inc., Reg. Shares DL -,000002	Put/Call			0,79 G	0,855G-0,86G-0,86G-0,86G-0,86G	0,86	0,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2025	Fortlaufender Preis 27.02.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1		01.01.00 - 06.05.20		A1KBYX	US98978V1035	715377	Zoetis Inc. Zoetis Inc., Registered Shares Cl.A DL -,01	Put/Call			159,42 G	157,42G-6,18G-8,64-9,28G	170,4	148,56
1				A2PGJ2	US98980L1017	860282	Zoom Communications Inc. Zoom Communications Inc., Registered Shs Cl.A DL -,001	Put/Call			71,17 G	70,68G-0,73G-0,82G-1,07G-0,67G	85,03	70,36
1				A2PSM1	CA98981L1004	860811	Zoomd Technologies Ltd. Zoomd Technologies Ltd., Registered Shares o.N.	Put/Call			0,47 G	0,462G	0,63	0,46
1	1 : 1	26.05.22 - 01.01.00		A2P5HE	US98980F1049	772413	ZoomInfo Technologies Inc. ZoomInfo Technologies Inc., Registered Shares DL -,01	Put/Call			10,8 G	11,1G-1,1G-1,2G-1,6G-1,5G	11,6	9
1				A1H39A	CNE100000X85	566043	Zoomlion Heavy Industry Science & Technology Co. Ltd. Zoomlion Heavy Ind.S.&T.Co.Ltd, Registered Shares H YC 1	Put/Call			0,68 G	0,73G-0,73G-0,73G-0,74G-0,74G	0,74	0,64
1				902407	GB0009896605	902407	Zotefoams PLC Zotefoams PLC, Registered Shares LS -,05	Put/Call			3,14 G	3,14G-3,22G-3,22G-3,18G-3,18G	3,9	3,14
1	1 : 1	30.09.19 - 13.11.19		A0M0A8	JP3399310006	275906	Zozo Inc. Zozo Inc., Registered Shares o.N.	Put/Call			29,2 G	29,8G-9,6G-9,6G-9,8G-9,2G	32,8	27,6
1				A2JF28	US98980G1022	809232	Zscaler Inc. Zscaler Inc., Registered Shares DL -,001	Put/Call			185,6 G	187,14G-7,22G-7,42G-9,52G-9,56G	206,85	173,94
1				A0M4ZP	CNE1000004Y2	581586	ZTE Corp. ZTE Corp., Registered Shares H YC 1	Put/Call			4,03 G	3,858G-3,846G-3,847G-3,888G-3,877G	4,21	2,61
1				A2DFZG	US98980A1051	803298	ZTO Express (Cayman) Inc. ZTO Express (Cayman) Inc., Reg.Shs(Sp.ADRs)A DL 0,0001	Put/Call			18,4 G	18,4G-8,4G-8,6G	19,7	17,2
1				A0EATL	US9898171015	208608	Zumiez Inc. Zumiez Inc., Registered Shares o.N.	Put/Call			13,3 G	13,5G-3,5G-3,5G-3,3G-3,3G	18,4	13,1
1				A0JLPR	AT0000837307	228251	Zumtobel Group AG Zumtobel Group AG, Inhaber-Aktien (Kat. A) o.N.	Put/Call			4,9 G	4,86G-4,92G-4,94G-4,94G-4,93G	5,26	4,78
1	1 : 1	21.08.24 - 01.01.00		A1JWRL	US9898251049	579919	Zurich Insurance Group AG Zurich Insurance Group AG Nam.Aktien(Sp.ADRs)1/20/SF-,10, ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	Put/Call			30,6 G	30,6G-0,8G-0,8G-0,8G-0,8G	30,8	27,2
1				A3C4XJ	US98983L1089	734419	Zurn Elkay Water Solutions Corp. Zurn Elkay Water Solutions, Registered Shs DL -,01	Put/Call			33 G	33G-3G-3G-3,6G-3,6G	37,8	32,6
1				A3CS7H	CNE100004JD2	874428	Zylox-Tonbridge Medical Technology Co. Ltd. Zylox-Tonbridge Medical Tech., Registered Shares H YC 1	Put/Call			1,47 G	1,49G-1,49G-1,49G-1,48G-1,5G	1,5	1,25
1				A3DSSN	US98985Y1082	776866	Zymeworks Inc. Zymeworks Inc., Registered Shares DL -,00001	Put/Call			12,8 G	13G-3G-3G-3G-2,9G	15,8	12,2

Depot- und Abr.-Whrng.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	0,01	16.04.25		BU0E16	DE000BU0E162	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.04.24(25) Unv.Schatz.A.24/04 f.16.04.25	A 2024	99,71G-9,72G	99,68 G		
Euro	0,01	14.05.25		BU0E17	DE000BU0E170	-, Unverzinsliche Schatzanweisungen, v. 01.05.24(25), Unv.Schatz.A.24/05 f.14.05.25	A 2024	99,54G-9,54G	99,52 G		
Euro	0,01	18.06.25		BU0E18	DE000BU0E188	-, Unverzinsliche Schatzanweisungen, v. 01.06.24(25), Unv.Schatz.A.24/06 f.18.06.25	A 2024	99,34G-9,35G	99,33 G		
Euro	0,01	16.07.25		BU0E19	DE000BU0E196	-, Unverzinsliche Schatzanweisungen, v. 01.07.24(25), Unv.Schatz.A.24/07 f.16.07.25	A 2024	99,17G-9,17G	99,14 G		
Euro	0,01	20.08.25		BU0E20	DE000BU0E204	-, Unverzinsliche Schatzanweisungen, v. 01.08.24(25), Unv.Schatz.A.24/08 f.20.08.25	A 2024	98,98G-8,98G	98,95 G		
Euro	0,01	17.09.25		BU0E21	DE000BU0E212	-, Unverzinsliche Schatzanweisungen, v. 01.09.24(25), Unv.Schatz.A.24/09 f.17.09.25	A 2024	98,85G-8,85G	98,82 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		99,12G-9,23G	99,13 G	0,25	0,25
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	-, ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		100,29G-0,47G	100,2 G	0,53	0,53
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	Deutschland, Bundesrepublik, ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		96,59G-6,78G	96,45 G	0,24	0,24
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		87,68G-7,6G	87,41 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31)		84,16G-4,12G	84,05 G	2,64	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)		88,27G-8,32G	88,18 G	0,23	0,23
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Bons d'Etat 2020(27)		94,38G-4,4G	94,31 G	2,21	
Euro	0,01	22.06.35	22.06.	A3L7ZW	BE0000363722	3,1000000000000001%, v. 14.01.25(35), EO-Bons d'Etat 2025(35)		100,9G-0,74G	100,79 G	3,01	3,01
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	Belgien, Königreich Medium - Term Notes 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		83,99G-4G	83,97 G	2,37	2,37
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		38,31G-8,09G	38,23 G	3,26	3,26
US\$	2.000	06.11.34	06.MN	A3L5GR	BE6357339561	4,3499999999999996%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S		98,38G-8,34G	98,31 G	4,62	4,61
US\$	2.000	10.06.55	10.JD	A3LW9F	BE6350897169	4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S		95,52G-4,97G	94,92 G	5,27	5,27
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	109,46G-9,49G	109,43 G	2,26	2,26
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	117,61G-7,61G	117,51 G	2,95	2,95
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	69,75G-9,44G	69,6 G	3,58	3,58
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	98,56G-8,56G	98,52 G	2,02	2,02
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	71,33G-1,17G	71,19 G	3,48	3,48
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	96,93G-6,95G	96,88 G	1,64	1,64
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	74,21G-4,02G	74,13 G	3,63	3,63
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	83,02G-2,95G	82,91 G	3,14	3,14
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	95,31G-5,36G	95,25 G	1,67	1,67
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	89,31G-9,33G	89,22 G	2,73	2,73
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	111,38G-1,27G	111,29 G	3,33	3,33
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	108,25G-8,3G	108,17 G	2,69	2,69
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	102,45G-2,46G	102,45 G	2,15	2,14
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	104,7G-4,5G	104,6 G	3,44	3,44
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	86,15G-6,13G	86,05 G	3,2	3,19
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	100,93G-0,95G	100,85 G	2,88	2,88
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	99,49G-9,49G	99,48 G	1,6	1,6
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	90,81G-0,86G	90,73 G	2,18	2,18
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		65,49G-5,42G	65,4 G	1,22	1,22
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		94,02G-4,06G	93,94 G	1,9	1,9
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		69,83G-9,7G	69,74 G	3,53	3,53
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		84,44G-4,49G	84,34 G	0,83	0,83
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645	1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		62,07G-1,92G	61,96 G	3,56	3,56
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650	2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)		94,77G-4,58G	94,64 G	3,23	3,23
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666	3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)		101,33G-1,4G	101,25 G	2,81	2,81
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672	3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)		94,86G-4,68G	94,77 G	3,6	3,6
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688	3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)		100,69G-0,61G	100,62 G	3,4	3,4
Euro	0,01	22.10.34	22.10.	A3LTAB	BE0000360694	2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)		99,33G-9,36G	99,23 G	2,93	2,92
Euro	0,01	22.06.55	22.06.	A3LUL3	BE0000361700	3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)		97,95G-7,79G	97,85 G	3,62	3,62
Euro	0,01	22.10.29	22.10.	A3LXDY	BE0000362716	2,7000000000000002%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)		101,19G-1,21G	101,1 G	2,42	2,42
Euro	0,01	13.03.25		A398DK	BE0312799712	Belgien, Königreich Treasury Certificates Null-Kupon, v. 01.03.24(25), EO-Treasury Certs 13.3.2025		99,91G-9,91G	99,91 G		
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		87,18G-7,2G	87,17 G	0,29	0,29
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231	4%, v. 12.10.22(32), EO-Bonds 2022(32)		107,44G-7,52G	107,47 G	2,88	2,88
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		100,56G-0,62G	100,52 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						Europäischer Stabilitätsmechanismus [ESM] Commercial Papers					
Euro	0,01	17.07.25		A4DMK0	EU000A4DMK08	Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 17.7.2025		98,8G-7,81G	98,77	G	
Euro	0,01	08.05.25		A4DMK1	EU000A4DMK16	Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.5.2025		99,52G-9,53G	99,5	G	
Euro	0,01	21.08.25		A4DMK2	EU000A4DMK24	Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 21.8.2025		98,9G-8,9G			
Euro	0,01	22.05.25		A4DMKX	EU000A4DMKX4	Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 22.5.2025		99,43G-9,42G	99,4	G	
Euro	0,01	06.03.25		A4DMKY	EU000A4DMKY2	Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.3.2025		99,68G-9,68G	99,66	G	
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes					
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		99,18G-9,18G	99,17	G	2,01
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		79,88G-9,82G	79,77	G	3,09
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		87,87G-7,86G	87,77	G	2,86
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		74,19G-4,04G	74,06	G	3,19
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		98,22G-8,2G	98,21	G	1,02
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		90,48G-0,55G	90,4	G	2,46
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		70,78G-0,74G	70,67	G	2,45
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		79,96G-9,9G	79,86	G	3,09
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		96,99G-6,99G	96,94	G	1,54
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		89,35G-9,39G	89,26	G	2,65
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		94,52G-4,58G	94,47	G	1,58
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		92,77G-2,83G	92,71	G	1,07
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		99,92G-9,93G	99,91	G	2,32
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		88,43G-8,52G	88,37	G	0,02
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		96,1G-6,13G	96,06	G	2,24
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		84,81G-4,83G	84,73	G	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		97,1G-7,13G	97,06	G	2,04
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		101,96G-2G	101,92	G	2,31
Euro	0,01	23.08.33	23.08.	A1Z99S	EU000A1Z99S3	3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		102,18G-2,27G	102,12	G	2,7
Euro	0,01	18.09.29	18.09.	A1Z99T	EU000A1Z99T1	2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)		100,67G-0,76G	100,62	G	2,44
Euro	0,01	15.09.34	15.09.	A1Z99U	EU000A1Z99U9	2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)		99,93G-9,97G	99,86	G	2,75
Euro	0,01	30.09.27	30.09.	A1Z99V	EU000A1Z99V7	2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)		100,12G-0,16G	100,09	G	2,31
Euro	0,01	26.02.35	26.02.	A1Z99W	EU000A1Z99W5	2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)		99,59G-9,63G			2,79
US\$	2.000	14.09.26	14.MS	A3LNAX	XS2682061754	4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S		100,75G-0,75G	100,72	G	4,28
						European Financial Stability Facility [EFSF] Guaranteed Notes					
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		100,67G-0,69G	100,66	G	2,26
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		108,04G-8,1G	107,98	G	2,61
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		103,83G-3,86G	103,74	G	2,99
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		101,54G-1,62G	101,47	G	2,8
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		101,27G-1,36G	101,22	G	2,44
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		79,45G-9,43G	79,38	G	3,15
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		96,15G-6,2G	96,1	G	1,97
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		97,41G-7,43G	97,38	G	1,28
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		73,52G-3,44G	73,44	G	3,19
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		87,68G-7,66G	87,59	G	3,21
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		71G-0,96G	70,91	G	3,19
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		99,64G-9,64G	99,63	G	0,4
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		97,76G-7,77G	97,73	G	0,82
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		72,07G-2,02G	72,01	G	3,14
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		80,03G-0G	79,92	G	3,18
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		77,27G-7,09G	77,15	G	3,17
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		96,88G-6,92G	96,84	G	1,54
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		89,39G-9,46G	89,31	G	2,7
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		99,33G-9,33G	99,31	G	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		77,27G-7,23G	77,18 G	3,2	3,2	
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		96,74G-6,78G	96,71 G	1,8	1,8	
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		98,32G-8,33G	98,3 G	0,81	0,81	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		82,84G-2,91G	82,76 G	2,09	2,09	
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		89,57G-9,63G	89,49 G	0,11	0,11	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		98,56G-8,56G	98,54 G	2,38		
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		94,21G-4,24G	94,15 G	2,3		
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		86,09G-6,17G	86,03 G	2,56		
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		44,47G-4,4G	44,38 G	0,23	0,23	
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		96,96G-6,97G	96,93 G	2,25		
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		88,9G-8,96G	88,82 G	0,28	0,28	
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		54,55G-4,47G	54,46 G	2,57	2,57	
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		95,11G-5,15G	95,05 G	1,83	1,83	
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		98,35G-8,4G	98,27 G	2,62	2,62	
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		99,35G-9,36G	99,34 G	2,33	2,32	
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		100,19G-0,22G	100,15 G	2,3	2,3	
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		101,65G-1,7G	101,58 G	2,63	2,63	
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		102,29G-2,33G	102,23 G	2,35	2,35	
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		102,28G-2,32G	102,19 G	2,53	2,53	
Euro	1.000	30.08.38	30.08.	A2SCAK	EU000A2SCAK5	3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)		103,51G-3,49G	103,42 G	3,05	3,05	
Euro	1.000	11.04.29	11.04.	A2SCAL	EU000A2SCAL3	3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)		104,37G-4,42G	104,32 G	2,36	2,36	
Euro	1.000	16.07.29	16.07.	A2SCAM	EU000A2SCAM1	2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)		100,88G-0,96G	100,83 G	2,39	2,39	
Euro	1.000	13.02.34	13.02.	A2SCAN	EU000A2SCAN9	2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)	S s	100,78G-0,83G	100,71 G	2,77	2,77	
Euro	1.000	28.05.31	28.05.	A2SCAP	EU000A2SCAP4	2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)		101,72G-1,78G	101,66 G	2,56	2,56	
Euro	1.000	15.12.27	15.12.	A2SCAQ	EU000A2SCAQ2	2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)		100,42G-0,46G	100,39 G	2,33	2,32	
Euro	1.000	27.07.28	27.07.	A2SCAR	EU000A2SCAR0	2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)		100,54G-0,58G	100,5 G	2,32	2,32	
Euro	1.000	29.01.35	29.01.	A2SCAS	EU000A2SCAS8	2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)		100,02G-0,03G	99,96 G	2,87	2,87	
						Finnland, Republik Bonds						
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		100,52G-0,52G	100,53 G	2,4	2,38	
						Finnland, Republik Government Bonds						
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		98,2G-8,2G	98,17 G	1,01	1,01	
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		94,05G-4,03G	93,96 G	1,06	1,06	
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		72,86G-2,71G	72,74 G	3,1	3,1	
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		95,95G-5,96G	95,87 G	1,04	1,04	
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		86,77G-6,82G	86,67 G	2,56	2,56	
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		101,62G-1,65G	101,57 G	2,23	2,23	
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		94,23G-4,13G	94,12 G	3,07	3,07	
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		99,25G-9,25G	99,23 G	1,76	1,76	
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		90,03G-0,08G	89,93 G	1,65	1,65	
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		87,31G-7,28G	87,21 G	2,49		
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		73,69G-3,73G	73,61 G	0,34	0,34	
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		65,58G-5,51G	65,45 G	0,76	0,76	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		92,01G-2,07G	91,9 G	1,08	1,08	
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		64,5G-4,42G	64,38 G	1,54	1,54	
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		92,15G-2,23G	92,04 G	2,65	2,65	
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		98,37G-8,4G	98,33 G	2,16	2,15	
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		46,58G-6,4G	46,5 G	0,54	0,54	
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		85,52G-5,59G	85,4 G	0,29	0,29	
Euro	1.000	15.09.26	15.09.	A3KVJK	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		96,86G-6,87G	96,82 G	2,1		
Euro	1.000	15.04.30	15.04.	A3L23S	FI4000577952	2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)		100,37G-0,45G	100,28 G	2,4	2,4	
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		97,31G-7,28G	97,2 G	3	3	
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		102,03G-2,11G	101,93 G	2,72	2,72	
Euro	1.000	15.04.29	15.04.	A3LME1	FI4000557525	2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)		102,03G-2,09G	101,96 G	2,34	2,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.55	15.04.	A3LTVN	FI4000566294	Finnland, Republik Government Bonds 2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55) 3%, v. 30.04.24(34), EO-Bonds 2024(34) 3,2000000000000002%, v. 29.01.25(45), EO-Bonds 2025(45)		96,09G-5,86G	95,94 G	3,17	3,16
Euro	1.000	15.09.34	15.09.	A3LX02	FI4000571104			101,68G-1,74G	101,57 G	2,79	2,79
Euro	1.000	15.04.45	15.04.	A4D54T	FI4000586284			101,31G-1,2G	101,15 G	3,12	3,12
						Frankreich, Republik Oll					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,8890834999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		116,3G-6,55G	116,27 G	2,42	2,42
Euro	1	25.07.29	25.07.	352709	FR0000186413	5,0684820000000004%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		110,91G-1,16G	110,86 G	2,36	2,36
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		106,97G-7G	106,94 G	2,05	2,05
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		75,36G-5,29G	75,33 G	0,33	0,33
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		88,6G-8,64G	88,49 G	0,28	0,28
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,4826815%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		103,64G-3,74G	103,6 G	0,9	0,9
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		99,86G-9,9G	99,78 G	0,9	0,9
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		95,59G-5,76G	95,54 G	0,25	0,25
Euro	1	01.03.26	01.03.	A28Y1P	FR0013519253	0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)		99,67G-9,71G	99,64 G	0,24	0,24
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		88,34G-8,46G	88,32 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		97,51G-7,7G	97,48 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,117653%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		85,65G-5,73G	85,58 G	0,27	0,27
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		93,62G-3,84G	93,54 G	0,24	0,24
Euro	1	01.03.39	01.03.	A3LJ0K	FR001400IKW5	0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)		90,72G-0,9G	90,74 G	1,27	1,27
Euro	1	25.07.34	25.07.	A3LLHG	FR001400JI88	0,653268%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)		95,78G-5,95G	95,71 G	1,11	1,11
Euro	1	25.07.43	25.07.	A3LZGG	FR001400QCA1	0,9729995%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)		93,24G-2,98G	93,07 G	1,41	1,41
						Frankreich, Republik Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		111,7G-1,68G	111,67 G	2,5	2,5
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		102,34G-2,35G	102,36 G	2,26	2,25
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		119,51G-9,56G	119,45 G	2,86	2,86
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		114,05G-4,09G	113,99 G	3,11	3,11
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		105,24G-5,01G	105,18 G	3,72	3,72
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		107,2G-7,17G	107,11 G	3,34	3,33
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		59,96G-9,81G	59,92 G	3,65	3,65
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		98,04G-8,04G	97,99 G	1,02	1,02
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		81,74G-1,74G	81,65 G	3,02	3,02
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		94,01G-4,04G	93,93 G	1,59	1,59
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		82,071G-2,046G	81,99 G	3,35	3,35
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		97,34G-7,36G	97,3 G	2,04	2,04
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		75,36G-5,21G	75,28 G	3,59	3,59
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		95G-5,06G	94,94 G	1,57	1,57
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		85,67G-5,71G	85,6 G	2,88	2,88
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		113,04G-2,98G	112,94 G	3,44	3,44
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		105,15G-4,89G	105,05 G	3,75	3,75
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		101,48G-1,49G	101,47 G	2,16	2,16
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		101,19G-1,22G	101,14 G	2,27	2,26
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		96,07G-5,93G	95,98 G	3,53	3,53
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		96,78G-6,8G	96,74 G	0,52	0,52
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		99,11G-9,11G	99,09 G	2,01	2,01
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		93,07G-3,13G	93 G	2,71	2,71
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		99,48G-9,54G	99,42 G	2,59	2,59
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		99,56G-9,56G	99,55 G	1	1
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		33,16G-2,94G	33,06 G	3	3
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		50,9G-0,78G	50,83 G	2,92	2,92
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		97,88G-7,89G	97,85 G	2,21	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		65,69G-5,6G	65,59 G	1,52	1,52
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		85,97G-6,02G	85,9 G	2,66	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		99,82G-9,82G	99,79 G	2,99	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		88,71G-8,75G	88,64 G	2,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						Frankreich, Republik Obligations assimilables du Tresor					
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		92,03G-2,07G	91,95 G	1,08	1,08
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		65,21G-5,11G	65,14 G	3,64	3,64
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		81,59G-1,65G	81,52 G	2,84	2,84
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		77,83G-7,84G	77,76 G	3,17	3,17
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		95,5G-5,49G	95,44 G	1,57	1,57
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		93,76G-3,83G	93,69 G	2,9	2,9
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		86,47G-6,44G	86,41 G	3,52	3,52
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		58,58G-8,51G	58,51 G	1,7	1,7
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		95,78G-5,78G	95,73 G	2,2	2,2
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		83,1G-3,04G	83,02 G	2,8	2,8
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		49,66G-9,55G	49,59 G	2,99	2,99
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		87,61G-7,48G	87,56 G	3,71	3,71
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		100,48G-0,5G	100,45 G	2,17	2,16
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		100,96G-1,02G	100,91 G	2,48	2,48
Euro	1	25.05.33	25.05.	A3LGHJ	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		100,21G-0,28G	100,16 G	2,96	2,96
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		103,67G-3,74G	103,62 G	3,91	3,91
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)		90,49G-0,41G	90,44 G	3,6	3,6
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		100,51G-0,54G	100,47 G	2,28	2,27
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHH4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)		91,54G-1,42G	91,5 G	3,73	3,73
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		100,68G-0,74G	100,61 G	2,59	2,59
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)		99,13G-9,18G	99,08 G	3,1	3,1
Euro	1	25.05.42	25.05.	A4D54E	FR001400WY04	3,6000000000000001%, v. 25.05.24(42), EO-OAT 2025(42)		101,36G-1,24G	101,32 G	3,5	3,5
Euro	1	25.05.56	25.05.	A4D64N	FR001400XJ33	3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)		100,03G-99,79G	100,02 G	3,76	3,76
Euro	1	25.05.35	25.05.	A4D6QQ	FR001400X8V5	3,2000000000000002%, v. 25.05.24(35), EO-OAT 2025(35)		97,34G-100,4G	100,29 G	3,15	3,15
Euro	1	24.09.28	24.09.	A4D7PA	FR001400XLW2	2,3999999999999999%, v. 24.09.24(28), EO-OAT 2024(28)		99,86G-9,84G	99,86 G	2,45	2,44
						Frankreich, Republik Treasury Bills (TBI)					
Euro	1	26.03.25		A4SGA3	FR0128227826	Null-Kupon, v. 01.03.24(25), EO-Treasury Bills 2024(25)		99,84G-9,84G	99,82 G		
Euro	1	24.04.25		A4SGDY	FR0128379486	Null-Kupon, v. 01.04.24(25), EO-Treasury Bills 2024(25)		99,64G-9,64G	99,61 G		
Euro	1	21.05.25		A4SGMB	FR0128379494	Null-Kupon, v. 01.05.24(25), EO-Treasury Bills 2024(25)		99,48G-9,48G	99,46 G		
Euro	1	18.06.25		A4SGT6	FR0128379502	Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25)		99,29G-9,29G	99,27 G		
Euro	1	09.04.25		A4SH4K	FR0128537216	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		99,69G-9,69G	99,67 G		
Euro	1	07.05.25		A4SH58	FR0128690684	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		99,56G-9,56G	99,54 G		
Euro	1	17.07.25		A4SHGU	FR0128537224	Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)		99,03G-9,03G	99 G		
Euro	1	13.08.25		A4SHRH	FR0128537232	Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)		98,95G-8,95G	98,92 G		
Euro	1	10.09.25		A4SHS8	FR0128537240	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		98,77G-8,77G	98,75 G		
Euro	1	12.03.25		A4SHUB	FR0128537208	Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)		99,93G-9,93G	99,91 G		
Euro	1	25.02.26		A4SJ70	FR0128838507	Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26)		97,81G-7,82G			
Euro	1	08.10.25		A4SJAT	FR0128690718	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		98,61G-8,64G	98,61 G		
Euro	1	05.11.25		A4SJFD	FR0128690726	Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)		98,37G-8,37G	98,33 G		
Euro	1	03.12.25		A4SJH4	FR0128690734	Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)		98,31G-8,31G	98,28 G		
Euro	1	30.07.25		A4SJW4	FR0128838465	Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)		99,03G-9,03G	99 G		
Euro	1	31.12.25		A4SJWP	FR0128690742	Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)		98,1G-8,1G	98,06 G		
Euro	1	28.01.26		A4SJJ7	FR0128838499	Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)		97,98G-7,99G	97,95 G		
						Griechenland, Republik Bearer Notes					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		106,563G-6,288G	106,437 G	3,69	3,69
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		105,961G-6,234G	106,333 G	3,36	3,36
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		106,157G-6,125G	106,085 G	3,02	3,02
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		104,3G-4,29G	104,24 G	2,21	2,21
						Griechenland, Republik Registered Notes					
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		104,78G-4,75G	104,76 G	2,35	2,35
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		101,82G-1,8G	101,79 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	Griechenland, Republik Registered Notes 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) 3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)		104,26G-3,89G	104,03 G	3,9	3,9
Euro	1.000	15.06.35	15.06.	A4D5RF	GR0124041758			103,24G-3,21G	103,2 G	3,25	3,25
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	Griechenland, Republik Senior Notes 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 2%, v. 22.04.20(27), EO-Notes 2020(27) 1 1/2%, v. 18.06.20(30), EO-Notes 2020(30) 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) v. 12.05.21(26), EO-Notes 2021(26) 4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		87,98G-7,96G	87,86 G	1,7	1,7
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731			88,88G-8,83G	88,84 G	3,21	3,21
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685			99,67G-9,64G	99,63 G	2,17	2,17
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709			94,41G-4,37G	94,35 G	2,65	2,65
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679			99,675G-9,64G	99,64 G	2,14	2,13
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693			105,37G-5,31G	105,31 G	2,47	2,47
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836			69,06G-8,66G	68,92 G	3,74	3,74
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577			97,18G-7,18G	97,15 G	3,08	3,08
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737			108,73G-8,69G	108,65 G	3,05	3,04
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) v. 12.01.21(31), EO-Treasury Bonds 2021(31) 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) 2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) 3,1499999999999999%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)		98,65G-8,67G	98,62 G	2,01	2,01
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83			88,05G-8,3G	87,94 G	2,85	2,85
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44			96,1G-6,17G	96,03 G	1,86	1,86
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202			90,59G-0,56G	90,48 G	2,59	2,59
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44			100,02G-0,02G	100,04 G	4,54	4,45
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43			100,01G-0,13G	99,95 G	2,37	2,37
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186			85,64G-5,75G	85,51 G	2,96	2,96
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65			84,8G-4,94G	84,72 G	2,49	2,49
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFC345			79,15G-9,15G	79 G	1,01	1,01
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFC568			95,84G-5,91G	95,81 G	0,42	0,42
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFC899			88,33G-8,46G	88,26 G	0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22			73,46G-3,62G	73,32 G	3,01	3,01
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242			93,94G-4,06G	93,85 G	2,42	2,42
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895			95,23G-5,33G	95,16 G	2,28	2,28
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28			84,79G-4,97G	84,67 G	0,82	0,82
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72			69,4G-9,43G	69,34 G	1,57	1,57
Euro	0,01	18.10.43	18.10.	A3LCX5	IE00GVLBXU6			100,52G-0,79G	100,36 G	2,94	2,94
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWY4			99,09G-9,24G	98,98 G	2,69	2,69
Euro	0,01	18.10.55	18.10.	A4D5X0	IE00080U68D3			101,55G-1,81G	101,37 G	3,06	3,06
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541		Italien, Republik Bil 3,534071%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) 1,634217%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) 3,4853144999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) 4,1357100000000004%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) 1,5707875%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) 0,7804355%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) 0,4873%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) 0,117013%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) 0,181047%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) 2,4929039999999998%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) 1,8330299999999999%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		107,22G-7,29G	107,25 G	2,75
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835			99,26G-9,28G	99,27 G	1,11	1,11
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134			101,4G-1,59G	101,38 G	1,13	1,13
Euro	1.000	15.09.41	15.MS	A1AN7Y	IT0004545890			107,66G-7,52G	107,7 G	2,93	2,93
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152			104,31G-4,44G	104,31 G	1,21	1,21
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828			99,73G-9,88G	99,73 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416			99,82G-9,94G	99,83 G	0,83	0,83
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052			96,29G-6,45G	96,25 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175			98,15G-8,37G	98,18 G	1,28	1,28
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994			88,95G-9,06G	88,95 G		
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701			63,67G-3,42G	63,65 G	0,57	0,57
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723			100,98G-1,08G	101,01 G		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812			104,7G-4,54G	104,71 G		
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881			99,5G-9,51G	99,5 G		
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		117,22G-7,26G	117,23 G	2,94	2,94
Euro	0,001	01.11.29	01.MN	177091	IT0001278511			111,27G-1,3G	111,25 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.25		A4SJF6	IT0005621401	Italien, Republik Buoni Ordinari del Tesoro Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)		98,41G-8,41G	98,39 G		
Euro	1.000	30.05.25		A4SJHZ	IT0005624447	Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)		99,34G-9,34G	99,32 G		
Euro	1.000	12.12.25		A4SJDV	IT0005627853	Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25)		98,17G-8,17G	98,14 G		
Euro	1.000	14.01.26		A4SJDV	IT0005631533	Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26)		98,06G-8,06G	98,03 G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 3,8149999999999999%, zinsv. v. 15.09.24-14.03.25, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,31G-0,3G	100,31 G	3,27	3,24
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	4,0140000000000002%, zinsv. v. 15.10.24-14.04.25, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		100,14G-0,14G	100,15 G	2,8	2,77
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	3,5640000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,6G-0,6G	100,61 G	3,03	3,03
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	3,8140000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		100,12G-0G	100,17 G	3,85	3,85
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	3,714%, zinsv. v. 15.10.24-14.04.25, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		100,48G-0,39G	100,51 G	3,64	3,64
Euro	1.000	15.04.33	15.AO	A3L5F0	IT0005620460	4,1639999999999997%, zinsv. v. 15.10.24-14.04.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)		100,29G-0,15G	100,31 G	4,18	4,18
Euro	1.000	15.10.28	15.AO	A3LEVVV	IT0005534984	3,8639999999999999%, zinsv. v. 15.10.24-14.04.25, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		101,2G-1,17G	101,25 G	3,55	3,54
Euro	1.000	15.10.31	15.AO	A3LKSC	IT0005554982	4,2140000000000004%, zinsv. v. 15.10.24-14.04.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)		101,76G-1,62G	101,79 G	3,97	3,97
Euro	1.000	15.04.32	15.AO	A3LX74	IT0005594467	4,1139999999999999%, zinsv. v. 15.10.24-14.04.25, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)		100,69G-0,57G	100,72 G	4,06	4,06
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		102,25G-2,08G	102,25 G	5,31	5,3
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		100,33G-0,42G	100,42 G	2,56	2,56
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		100,99G-1G	101 G	2,49	2,49
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		99,86G-9,92G	99,86 G	2,77	2,77
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		99,92G-9,94G	99,93 G	5,7	5,54
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		92G-2,04G	92,14 G	2,9	2,9
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		93,28G-3,3G	93,32 G	2,39	2,39
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		99,9G-9,88G	99,89 G	2,89	2,89
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		86,62G-6,63G	86,6 G	2,56	2,56
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		79,84G-9,75G	79,63 G	3,41	3,41
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684	4%, v. 14.06.23(35), EO-Notes 2023(35)		107,95G-7,93G	107,96 G	3,09	3,09
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)		102,79G-2,78G	102,89 G	3,02	3,02
Euro	1.000	11.02.37	11.02.	A4D6KJ	XS2997390153	3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)		99,26G-9,18G	99,23 G	3,33	3,33
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)	S s	82,92G-2,98G	82,92 G	3,21	3,21
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		96,12G-6,21G	96,19 G	0,78	0,78
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		95,27G-5,28G	95,25 G	2,34	2,34
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		76,02G-6,12G	76,12 G	3,89	3,89
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		98,97G-9,01G	99 G	2,76	2,76
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		73,52G-3,46G	73,49 G	3,54	3,54
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		83,23G-3,32G	83,3 G	3,07	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		89,9G-9,93G	89,91 G	2,76	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		87,39G-7,51G	87,42 G	0,57	0,57
Euro	1.000	24.01.32	24.01.	A3L3RM	XS2906240028	3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)		99,33G-9,28G	99,28 G	3,12	3,12
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		102,31G-2,33G	102,32 G	2,7	2,7
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		102,68G-2,63G	102,62 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660	Lettland, Republik Medium - Term Notes 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S		105,12G-5,23G	105,16 G	3,15	3,15
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609			104,28G-4,37G	104,34 G	2,76	2,76
US\$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718			98,28G-8,02G	98 G	5,47	5,46
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)		96,44G-6,53G	96,49 G	1,95	1,95
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139			79,475G-9,921G	79,472 G	3,4	3,4
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187			99,08G-9,13G	99,1 G	2,51	2,51
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260			88,88G-8,98G	88,93 G	3,37	3,37
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667			99,46G-9,47G	99,45 G	2,45	2,45
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339			49,05G-9,2G	49,03 G	2,02	2,02
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417			99,52G-9,55G	99,53 G	0,5	0,5
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847			90,07G-0,16G	90,13 G	1,65	1,65
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864			90,75G-0,75G	90,75 G	1,1	1,1
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086			71,91G-1,92G	71,9 G	3,33	3,33
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649			94,25G-4,29G	94,24 G	3,01	3,01
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411			50,91G-0,84G	50,89 G	2,92	2,92
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583			103,11G-3,07G	103,06 G	2,96	2,96
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756			104,34G-4,34G	104,33 G	2,67	2,66
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228			105,01G-4,92G	104,9 G	3,19	3,19
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717			101,78G-1,71G	101,73 G	3,28	3,28
Euro	1.000	28.01.30	28.01.	A4D54H	XS2979761769			99,94G-9,98G	99,92 G	2,88	2,88
Euro	1.000	28.01.40	28.01.	A4D54J	XS2979761926		99,03G-8,97G	99,02 G	3,72	3,72	
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31) 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34) 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)		96,85G-6,86G	96,8 G	1,29	1,29
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048			99,35G-9,39G	99,34 G	2,46	2,46
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398			82,03G-2,12G	81,96 G	2,65	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203			99,57G-9,56G	99,55 G	2,93	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981			87,95G-8,03G	87,88 G	2,51	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712			96,32G-6,33G	96,28 G	2,23	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826			95,76G-6,05G	95,71 G	2,37	2,37
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477			81,04G-1,02G	80,97 G	3,2	3,2
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339			85,72G-5,76G	85,61 G	2,57	
Euro	1.000	23.10.34	23.10.	A3L4ZX	LU2922074849			98,88G-8,99G	98,79 G	2,74	2,74
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873		101,38G-1,4G	101,32 G	2,7	2,7	
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)		86,81G-6,9G	86,71 G	1,15	1,15
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2			99,63G-9,71G	99,53 G	2,54	2,54
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8			106,04G-5,95G	105,89 G	2,84	2,84
Euro	1	28.03.25		A4SH17	NL00150028V2	Niederlande, Königreich der Treasury Bills (TBI) Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25) Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25) Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25) Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25) Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)		99,8G-9,81G	99,79 G		
Euro	1	29.04.25		A4SJFM	NL0015002AQ1			99,62G-9,62G	99,6 G		
Euro	1	28.05.25		A4SJH3	NL0015002BT3			99,14G-9,14G	99,12 G		
Euro	1	27.06.25		A4SJWQ	NL0015002CO2			99,22G-9,22G	99,2 G		
Euro	1	30.07.25		A4SJZA	NL0015002DO0			99,05G-9,04G	99,02 G		
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		109,2G-9,25G	109,17 G	2,14	2,14
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234			112,78G-2,77G	112,64 G	2,73	2,73
Euro	1	15.07.27	15.07.	A19C29	NL0012171458			96,91G-6,93G	96,85 G	1,54	1,54
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504			95,36G-5,4G	95,28 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						Niederlande, Königreich der Anleihen					
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		112,28G-2,17G	112,14 G	2,83	2,83
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		100,02G-0,08G	99,91 G	2,49	2,49
Euro	1	15.07.26	15.07.	A1V NKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		97,9G-7,91G	97,86 G	1,02	1,02
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		98,96G-8,82G	98,79 G	2,82	2,82
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		99,23G-9,23G	99,2 G	0,5	0,5
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		48,45G-8,31G	48,32 G	2,74	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		88,33G-8,32G	88,24 G	2,34	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		96,2G-6,2G	96,15 G	2,1	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		72,39G-2,34G	72,22 G	1,38	1,38
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		91,72G-1,79G	91,62 G	0,54	0,54
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		98,17G-8,18G	98,14 G	2,14	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		84,1G-3,92G	83,99 G	2,82	2,82
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		85,95G-6G	85,84 G	2,4	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		70,15G-0,13G	70,01 G	2,8	
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		99,09G-9,15G	98,98 G	2,6	2,6
						Österreich, Republik Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		109,19G-9,24G	109,14 G	2,19	2,19
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		58,51G-7,9G	58,52 G	3,01	3,01
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		97,7G-7,72G	97,66 G	1,53	1,53
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		75,1G-4,97G	74,95 G	3,09	3,09
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		96,53G-6,55G	96,47 G	1,03	1,03
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		113,43G-3,13G	113,32 G	3,19	3,19
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		97,01G-7,01G	96,9 G	2,77	2,77
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		99,34G-9,34G	99,31 G	2,26	2,25
						Österreich, Republik Medium - Term Notes					
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		112,23G-2,2G	112,09 G	2,93	2,93
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		72,67G-2,34G	72,64 G	2,98	2,98
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		95,79G-5,83G	95,72 G	1,56	1,56
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		102,69G-2,7G	102,68 G	2,18	2,18
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		100,76G-0,55G	100,62 G	3,11	3,11
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		62,6G-2,52G	62,47 G	3,05	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		88,71G-8,78G	88,6 G	2,43	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		58,48G-8,29G	58,32 G	2,54	2,54
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		39,95G-9,38G	39,89 G	2,55	2,55
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		93,14G-3,21G	93,08 G	1,07	1,07
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		92,11G-2,16G	92,01 G	2,27	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		89,15G-9,21G	89,03 G	2,02	2,02
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		79,29G-9,06G	79,14 G	3,09	3,09
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		99,77G-9,8G	99,72 G	2,15	2,14
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		86,12G-6,19G	85,98 G	2,52	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		99,63G-9,63G	99,6 G	2,88	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		43,55G-3,24G	43,41 G	2,98	2,98
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		73,78G-3,77G	73,63 G	0,68	0,68
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		101,47G-1,54G	101,36 G	2,68	2,68
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3	2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)		102,09G-2,16G	102,01 G	2,36	2,35
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		99,39G-9,09G	99,23 G	3,2	3,2
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239	3,4500000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)		105,02G-5,11G	104,93 G	2,46	2,46
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5	2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)		101,09G-1,13G	100,97 G	2,76	2,76
Euro	100	20.10.29	20.10.	A3LXQJ	AT0000A3EPP2	2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)		100,43G-0,4G	100,32 G	2,41	2,4
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8	3,2000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)		102G-1,92G	101,88 G	3,03	3,03
Euro	100	20.02.35	20.02.	A4D6CS	AT0000A3HU25	2,9500000000000002%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)		100,88G-0,91G	100,77 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	100	24.04.25		A4SH4F	AT0000A3DV02	Österreich, Republik Treasury Bills (TBI) Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		99,64G-9,64G	99,62	G		
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		110,19G-0,06G	110,13	G	3,09	3,09
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		101,08G-1,09G	101,06	G	2,06	2,06
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		104,33G-4,3G	104,31	G	2,02	2,02
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		99,77G-9,77G	99,72	G	2,19	2,19
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		95,69G-5,67G	95,66	G	2,79	2,79
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		107,11G-7,14G	107,09	G	2,33	2,33
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		100,33G-0,34G	100,29	G	2,3	2,29
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		109,35G-9,18G	109,34	G	3,46	3,46
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		90,01G-0,02G	89,95	G	1,05	1,05
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		96,58G-6,58G	96,54	G	1,45	1,45
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		81,34G-1,32G	81,31	G	2,2	2,2
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		98,73G-8,74G	98,66	G	2,26	2,26
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		71,74G-1,69G	71,71	G	3,16	3,16
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		93,56G-3,52G	93,51	G	2,63	2,63
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		57G-6,8G	56,92	G	3,47	3,47
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		86,63G-6,53G	86,58	G	0,69	0,69
Euro	0,01	15.06.35	15.06.	A3L78G	PTOTEAOE0005	3%, v. 16.01.25(35), EO-Obr. 2025(35)		100,51G-0,43G	100,45	G	2,95	2,95
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		103,38G-3,2G	103,33	G	3,2	3,2
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTESOE0021	2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)		100,12G-0,1G	100,1	G	2,86	2,86
Euro	0,01	12.06.54	12.06.	A3LZCG	PTOTE3OE0025	3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)		100,79G-0,62G	100,77	G	3,59	3,59
Euro	1	19.09.25		A4SH3L	PTPBTXGE0042	Portugal, Republik Treasury Bills (TBI) Null-Kupon, v. 01.09.24(25), EO-Bilhetes d.Tes. 2024(25)		98,64G-8,65G	98,63	G		
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		83,96G-4,08G	84,03	G	3,52	3,52
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	Slowakische Republik Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	97,98G-7,99G	98,03	G	1,27	1,27
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		94,14G-4,36G	94,15	G	2,67	2,67
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		95,47G-5,56G	95,42	G	2,08	2,08
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		67,22G-7,37G	67,06	G	3,8	3,8
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		72,17G-2,09G	72,28	G	3,87	3,87
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		100,93G-0,98G	100,95	G	2,7	2,68
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		105,65G-5,73G	105,61	G	3,05	3,05
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		104,1G-4,26G	104,1	G	2,46	2,46
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		98,12G-8,19G	98,08	G	2,37	2,37
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		91,47G-1,57G	91,4	G	2,17	2,17
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		99,29G-9,33G	99,29	G	0,5	0,5
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		87,23G-7,25G	87,16	G	2,27	2,27
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		95,01G-5,08G	94,98	G	0,26	0,26
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		91,03G-1,1G	90,96	G	1,63	1,63
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		72,91G-2,92G	72,86	G	1,02	1,02
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		51,9G-2,07G	52,1	G	3,81	3,81
Euro	1	06.11.31	06.11.	A3L5FL	SK4000026241	3%, v. 06.11.24(31), EO-Anl. 2024(31)		101,03G-1,18G	100,98	G	2,8	2,8
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		106,54G-6,6G	106,5	G	3,02	3,01
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		103,63G-3,68G	103,59	G	3,31	3,31
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		102,74G-2,65G	102,7	G	3,79	3,79
Euro	1	06.03.34	06.03.	A3LVHW	SK4000024865	3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)		104,15G-4,07G	104,05	G	3,22	3,22
sfrs	5.000	10.05.34	10.05.	A3LX0G	CH1344316703	1,915%, v. 10.05.24(34), SF-Anl. 2024(34)		104,74G-5,2G	104,8	G	1,31	1,31
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695	1,522%, v. 10.05.24(28), SF-Anl. 2024(28)		102,02G-2,15G	102,05	G	0,84	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1	27.02.40	27.02.	A4D7E9	SK4000026845	Slowakische Republik Anleihen 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)		100,18G-0,27G		3,73	3,73
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich IIT 0,8150615%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 1,2563599999999999%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) 1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36) 2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		100,32G-0,455G	100,283 G	0,65	0,65
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8		101,255G-1,415G	101,21 G	1	1	
Euro	1.000	30.11.36	30.11.	A3L3XG	ES0000012O18		98,21G-8,2G	98,2 G			
Euro	1.000	30.11.39	30.11.	A3LP32	ES0000012M69		107,76G-7,6G	107,75 G	1,59	1,59	
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) v. 20.10.20(26), EO-Bonos 2020(26) 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) 1%, v. 14.09.21(42), EO-Bonos 2021(42) v. 26.10.21(27), EO-Bonos 2021(27) 2,7000000000000002%, v. 12.11.24(30), EO-Bonos 2024(30) 2,3999999999999999%, v. 14.01.25(28), EO-Bonos 2025(28) 2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26) 3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33) 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) 3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33) 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29) 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27) 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34) 3,1499999999999999%, v. 29.01.25(35), EO-Bonos 2025(35)		113,37G-3,37G	113,34 G	2,38	2,38
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0		117,44G-7,26G	117,37 G	3,44	3,44	
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2		92,37G-2,04G	92,34 G	3,84	3,84	
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88		96,9G-6,91G	96,85 G	2,35	2,35	
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39		97,24G-7,25G	97,2 G	2,31	2,31	
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47		85,63G-5,39G	85,59 G	3,63	3,63	
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7		115,35G-5,15G	115,31 G	3,47	3,47	
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7		105,13G-5,15G	105,1 G	2,14	2,13	
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5		109,5G-9,52G	109,48 G	2,4	2,4	
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4		122,46G-2,2G	122,41 G	3,56	3,56	
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1		99,84G-9,85G	99,83 G	2,54	2,52	
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91		97,99G-8,01G	97,96 G	2,23		
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41		85,56G-5,57G	85,51 G	0,23	0,23	
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43		91,68G-1,71G	91,62 G	1,31	1,31	
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51		96,12G-6,06G	96,06 G	2,46	2,46	
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69		89,09G-9,03G	89,03 G	3,1	3,1	
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20		86,7G-6,69G	86,64 G	1,6	1,6	
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53		92,98G-2,97G	92,92 G	1,71	1,71	
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46		69,32G-9,09G	69,29 G	3,7	3,7	
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61		98,08G-8,08G	98,04 G	2,83	2,83	
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012124		75,53G-5,41G	75,47 G	2,24	2,24	
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012132		86,64G-6,63G	86,57 G	1,15	1,15	
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07		67,95G-7,81G	67,89 G	2,92	2,92	
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15		95,95G-5,95G	95,91 G	2,19		
Euro	1.000	31.01.30	31.01.	A3L5T2	ES0000012O00		100,59G-0,58G	100,53 G	2,57	2,57	
Euro	1.000	31.05.28	31.05.	A3L8BC	ES0000012O59		99,85G-9,86G	99,8 G	2,44	2,44	
Euro	1.000	31.05.26	31.05.	A3LC67	ES0000012L29		100,71G-0,74G	100,69 G	2,19	2,18	
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52		101,87G-1,88G	101,84 G	2,89	2,89	
Euro	1.000	30.07.39	30.07.	A3LESVW	ES0000012L60		105,73G-5,59G	105,7 G	3,4	3,4	
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES0000012L78		104,54G-4,53G	104,5 G	2,95	2,95	
Euro	1.000	31.05.29	31.05.	A3LPNG	ES0000012M51		104,06G-4,07G	104,01 G	2,48	2,47	
Euro	1.000	31.05.27	31.05.	A3LSVG	ES0000012M77		100,52G-0,56G	100,52 G	2,24	2,24	
Euro	1.000	30.04.34	30.04.	A3LTA7	ES0000012M85		101,94G-1,94G	101,92 G	3	3	
Euro	1.000	30.04.35	30.04.	A4D54S	ES0000012O67		100,54G-0,44G	100,48 G	3,1	3,1	
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		119,7G-9,67G	119,65 G	2,77	2,77
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932		109,79G-9,7G	109,75 G	3,21	3,21	
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9		99,75G-9,76G	99,73 G	2,16	2,16	
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6		89,93G-9,68G	89,9 G	3,59	3,59	
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8		98,56G-8,58G	98,54 G	2,18	2,18	
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6		95,9G-5,86G	95,86 G	2,91	2,91	
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89		97,95G-7,94G	97,92 G	2,25	2,25	
Euro	1.000	30.07.25	30.07.	A1ATVVW	ES00000122E5		100,91G-0,91G	100,92 G	2,35	2,34	
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5		98,65G-8,66G	98,62 G	2,13	2,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach			
										ISMA	B/F		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		99,92G-9,93G	99,92	G	2,25	2,24	
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2		1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		96,86G-6,89G	96,82	G	2,57	2,57
Euro	1.000	30.04.30	30.04.	A28SDS	ES0000012F76		0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)		90,17G-0,2G	90,11	G	1,1	1,1
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00		1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		56,79G-6,57G	56,75	G	3,51	3,51
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26		0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		96,66G-6,63G	96,62	G	1,65	1,65
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34		1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		92,88G-2,88G	92,81	G	2,62	2,62
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42		1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		73,05G-2,9G	73	G	3,27	3,27
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95		3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		98,38G-8,22G	98,32	G	3,58	3,58
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58		1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		49,68G-9,45G	49,74	G	3,77	3,77
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08		v. 23.03.21(28), EO-Obligaciones 2021(28)		93,55G-3,56G	93,51	G	2,31	
Euro	1.000	30.07.31	30.07.	A3L08Z	ES0000012N43		3,1000000000000001%, v. 09.07.24(31), EO-Obligaciones 2024(31)		102,21G-2,11G	102,14	G	2,73	2,73
Euro	1.000	31.10.54	31.10.	A3LUD3	ES0000012M93		4%, v. 13.02.24(54), EO-Obligaciones 2024(54)		104,2G-3,88G	104,14	G	3,78	3,78
Euro	1.000	31.10.34	31.10.	A3LZR7	ES0000012N35		3,4500000000000002%, v. 05.06.24(34), EO-Obligaciones 2024(34)		103,36G-3,28G	103,31	G	3,05	3,05
Euro	1.000	07.03.25		A4SFX6	ES0L02503073		Spanien, Königreich Treasury Bills (TBI) Null-Kupon, v. 01.03.24(25), EO-Letras d.Tesoro 2024(25)		99,97G-9,97G	99,95	G		
Euro	1.000	11.04.25		A4SGB9	ES0L02504113	Null-Kupon, v. 01.04.24(25), EO-Letras d.Tesoro 2024(25)			99,73G-9,73G	99,71	G		
Euro	1.000	09.05.25		A4SGKN	ES0L02505094	Null-Kupon, v. 01.05.24(25), EO-Letras d.Tesoro 2024(25)			99,52G-9,53G	99,52	G		
Euro	1.000	06.06.25		A4SGNP	ES0L02506068	Null-Kupon, v. 01.06.24(25), EO-Letras d.Tesoro 2024(25)			99,38G-9,38G	99,36	G		
Euro	1.000	04.07.25		A4SGQ3	ES0L02507041	Null-Kupon, v. 01.07.24(25), EO-Letras d.Tesoro 2024(25)			99,2G-9,2G	99,18	G		
Euro	1.000	08.08.25		A4SHRJ	ES0L02508080	Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25)			98,98G-8,98G	98,95	G		
Euro	1.000	05.09.25		A4SHSZ	ES0L02509054	Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25)			98,8G-8,8G	98,78	G		
Euro	1.000	10.10.25		A4SJAE	ES0L02510102	Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25)			98,61G-8,61G	98,58	G		
Euro	1.000	16.01.26		A4SJW2	ES0L02601166	Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26)			98,06G-8,07G	98,03	G		
Euro	1.000	06.02.26		A4SJZZ	ES0L02602065	Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26)			97,85G-7,85G	97,82	G		
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	Zypern, Republik Medium - Term Notes 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)			101,67G-1,66G	101,66	G	1,72	1,72
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777		0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		91,44G-1,27G	91,25	G	1,37	1,37
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393		1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		73,6G-3,6G	73,6	G	3,39	3,39
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255		1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		98,13G-8,14G	98,08	G	2,41	2,41
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950		2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		76,25G-6,93G	75,67	G	3,67	3,67
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788		2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		87,11G-6,87G	87,22	G	3,57	3,57
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648		2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		99,27G-9,52G	99,49	G	2,52	2,51
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923		2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		98,82G-8,85G	98,77	G	2,9	2,9
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293		v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		97,81G-7,81G	97,8	G	2,4	
Euro	1.000	27.06.31	27.06.	A3L0B8	XS2849767202		3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)		103,12G-3,2G	103,12	G	2,69	2,69
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		96,9G-6,9G	96,9	G	1,29	1,29	
Euro	1.000	19.08.27	19.FA	A14JZ0	DE000A14JZ04		2,4889999999999999%, zinsv. v. 19.02.25-18.08.25, v. 19.02.24(27), FLR-LSA.v.2024(2027)		99,68G-9,74G	99,69	G	2,62	2,61
Euro	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38		2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)		101,19G-1,26G	101,14	G	2,43	2,43
Euro	1.000	26.06.31	26.06.	A14JZ4	DE000A14JZ46		2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)		101,69G-1,76G	101,63	G	2,57	2,57
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9		0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		99,73G-9,73G	99,71	G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1		0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		82,75G-2,81G	82,67	G	0,02	0,02
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9		3,5190000000000001%, zinsv. v. 22.01.25-21.07.25, v. 22.07.20(25), FLR-LSA.v.2020(2025)		100,35G-0,35G	100,36	G	2,61	2,59
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2		0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		87,25G-7,33G	87,18	G	0,02	0,02
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8		0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		63,86G-3,87G	63,76	G	0,39	0,39
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6		0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		85,74G-5,79G	85,67	G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4		3,6680000000000001%, zinsv. v. 20.01.25-20.07.25, v. 19.07.21(26), FLR-LSA.v.2021(2026)		100,95G-1,32G	100,93	G	2,7	2,7
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0		1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		93,46G-3,56G	93,39	G	2,64	2,63
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6		3%, v. 27.06.23(33), Landessch.v.2023(2033)		102,45G-2,55G	102,39	G	2,65	2,65
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4		2,6680000000000001%, zinsv. v. 20.01.25-20.07.25, v. 19.07.23(29), FLR-LSA.v.2023(2029)		99,1G-9,18G	99,18	G	2,89	2,89
Euro	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1		2,6190000000000002%, zinsv. v. 22.01.25-21.07.25, v. 22.01.24(27), FLR-LSA.v.2024(2027)		99,84G-9,84G	99,84	G	2,71	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Baden-Württemberg, Land Landesschatzanweisungen						
Euro	1.000	30.10.34	30.10.	A3H25V	DE000A3H25V2	2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)		99,22G-9,3G	99,14 G	2,71	2,71	
Euro	1.000	27.11.30	27.11.	A3H25W	DE000A3H25W0	2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)		100,49G-0,57G	100,43 G	2,52	2,51	
Euro	1.000	23.01.40	23.01.	A3H25Z	DE000A3H25Z3	3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)		101,88G-1,91G	101,8 G	2,96	2,96	
						Bayern, Freistaat Landesschatzanweisungen						
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	95,18G-5,22G	95,13 G	0,02	0,02	
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	76,59G-6,73G	76,49 G	0,03	0,03	
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	83,92G-3,98G	83,83 G	0,02	0,02	
Euro	1.000	17.01.33	17.01.	105390	DE0001053908	2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171	S 171	98,23G-8,32G	98,16 G	2,61	2,61	
						Berlin, Land Landesschatzanweisungen						
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465	A 465	99,714G-9,66G	99,697 G	0,5	0,5	
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487	A 487	98,26G-8,27G	98,24 G	1,26	1,26	
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488	A 488	89,37G-9,44G	89,29 G	2,22	2,22	
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520	A 520	87,45G-7,51G	87,37 G	0,02	0,02	
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521	A 521	63,42G-3,42G	63,32 G	0,16	0,16	
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524	A 524	50,44G-0,39G	50,35 G	1,38	1,38	
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527	A 527	91,64G-1,68G	91,58 G	0,02	0,02	
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529	A 529	54,28G-4,21G	54,18 G	0,46	0,46	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493	A 493	96,82G-6,85G	96,79 G	1,29	1,29	
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495	A 495	84,08G-4,09G	84 G	2,94	2,94	
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505	A 505	89,8G-9,86G	89,75 G	2,68	2,68	
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506	A 506	82,33G-2,37G	82,24 G	2,98	2,98	
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 512	72,45G-2,45G	72,35 G	1,72	1,72	
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517	A 517	95,07G-5,11G	95,03 G	0,02	0,02	
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518	A 518	76,05G-6,07G	75,97 G	0,33	0,33	
Euro	1.000	16.01.32	16.01.	A3513T	DE000A3513T6	2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausz.563	A 563	100,86G-0,93G	100,79 G	2,6	2,6	
Euro	1.000	11.07.31	11.07.	A351PF	DE000A351PF4	3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausz.550	A 550	102,33G-2,42G	102,28 G	2,58	2,58	
Euro	1.000	24.01.31	24.01.	A351PH	DE000A351PH0	2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausz.552	A 552	100,28G-0,35G	100,21 G	2,56	2,56	
Euro	1.000	15.05.29	15.05.	A351PN	DE000A351PN8	3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausz.557	A 557	102,06G-2,13G	102,01 G	2,46	2,46	
Euro	1.000	15.05.30	15.FMAN	A351PP	DE000A351PP3	2,556%, zinsv. v. 17.02.25-14.05.25, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558	A 558	98,75G-8,72G	98,72 G	2,85	2,85	
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530	A 530	62,82G-2,83G	62,73 G	0,32	0,32	
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532	A 532	74,93G-4,95G	74,84 G	0,4	0,4	
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533	A 533	97,6G-7,61G	97,57 G	0,02	0,02	
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535	A 535	84,71G-4,79G	84,64 G	0,29	0,29	
Euro	1.000	01.06.28	01.06.	A3MQYL	DE000A3MQYL2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542	A 542	96,58G-6,64G	96,53 G	2,34	2,34	
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543	A 543	93,14G-3,23G	93,07 G	2,64	2,64	
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausz.546	A 546	100,49G-0,58G	100,43 G	2,67	2,67	
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9	2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausz.547	A 547	101,59G-1,65G	101,54 G	2,45	2,44	
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7	3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausz.548	A 548	101,87G-1,92G	101,83 G	2,36	2,36	
						Brandenburg, Land Landesschatzanweisungen						
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		96,75G-6,78G	96,73 G	0,52	0,52	
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		92,43G-2,49G	92,37 G	0,02	0,02	
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		53,6G-3,57G	53,52 G	0,47	0,47	
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		85,46G-5,52G	85,39 G	0,12	0,12	
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		51,87G-3,35G	51,77 G	1,12	1,12	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		70,12G-0,09G	70,04 G	1,42	1,42	
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		94,86G-4,9G	94,82 G	0,02	0,02	
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612	2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)		100,76G-0,84G	100,69 G	2,77	2,77	
Euro	1.000	03.12.30	03.12.	A30V65	DE000A30V653	2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)		99,65G-9,72G	99,58 G	2,55	2,55	
Euro	1.000	31.05.27	30.M30N	A30V6W	DE000A30V6W9	2,694%, zinsv. v. 29.11.24-29.05.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27)		99,81G-9,81G	99,8 G	2,8	2,8	
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7	3%, v. 20.07.23(33), Schatzanw. v.2023(2033)		102,2G-2,29G	102,13 G	2,69	2,69	
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		53,58G-3,55G	53,5 G	2,23	2,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	Brandenburg, Land Landesschatzanweisungen 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) 3,2229999999999999%, zinsv. v. 23.09.24-20.03.25, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		89,08G-9,14G	89 G	0,28	0,28	
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4			(exA)-102,41G-2,48G	102,34 G	2,61	2,61	
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2			99,43G-9,44G	99,44 G	3,45	3,45	
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	Bremen, Freie Hansestadt Landesschatzanweisungen 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 209	96,01G-6,05G	95,96 G	2,08	2,08	
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8			S 232	54,3G-4,23G	54,23 G	2,03	2,03
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06			S 247	64,24G-4,23G	64,14 G	0,47	0,47
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30			S 250	91,76G-1,82G	91,7 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32			S 214	82,89G-2,89G	82,83 G	3,05	3,05
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356			A 272	102,2G-2,3G	102,26 G	2,68	2,68
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364			A 273	103,62G-3,69G	103,55 G	2,53	2,53
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372			A 274	100,91G-0,99G	100,84 G	2,59	2,59
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380			A 275	101,2G-1,27G	101,12 G	2,71	2,71
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398			A 276	101,69G-1,75G	101,62 G	2,57	2,57
Euro	1.000	20.11.29	20.11.	A30V4A	DE000A30V4A0			A 277	99,89G-9,95G	99,83 G	2,51	2,51
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47			S 265	85,15G-5,16G	85,08 G	0,35	0,35
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88			A 269	92,38G-2,43G	92,32 G	0,97	0,97
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96			A 270	102,33G-2,43G	102,27 G	2,64	2,64
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9			S 256	51,54G-1,47G	51,47 G	1,75	1,75
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5			S 258	66,88G-6,85G	66,79 G	1,49	1,49
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) 3,7999999999999998%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)		90,85G-0,83G	90,78 G	3,07	3,07	
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812			76,38G-6,4G	76,25 G	1,63	1,63	
Euro	100.000	22.06.40	22.06.	A4D6FU	BE0390188549			101,26G-1,22G	101,16 G	3,69	3,69	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		96,935G-6,945G	96,875 G	2,74	2,74	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) 3,137%, v. 14.02.25(35), EO-Obl. 2025(35)		102,87G-2,88G	102,85 G	2,36	2,36	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			99,41G-9,42G	99,38 G	2,42	2,42	
Euro	1.000	30.04.31	30.04.	A1ZW67	ES0000101651			99,84G-9,84G	99,84 G	2,83	2,8	
Euro	1.000	30.04.35	30.04.	A3KNNW	ES00001010B7			86,09G-6,07G	86,03 G	0,97	0,97	
Euro	1.000	30.04.35	30.04.	A4D6KU	ES00001010Q5			99,59G-9,49G	99,52 G	3,2	3,19	
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		85,81G-5,77G	85,73 G	0,58	0,58	
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734			91,39G-1,31G	91,25 G	3,06	3,06	
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			84,28G-4,23G	84,22 G	1,06	1,06	
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		100,13G-0,17G	100,05 G	2,59	2,59	
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		96,55G-6,57G	96,52 G	0,21	0,21	
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			95,52G-5,56G	95,47 G	1,3	1,3	
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			99,73G-9,73G	99,71 G	0,75	0,75	
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			93,13G-3,18G	93,06 G	1,34	1,34	
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20			102,24G-2,27G	102,19 G	2,52	2,52	
Euro	1.000	24.10.31	24.10.	A383SN	DE000A383SN5			99,14G-9,21G	99,08 G	2,63	2,63	
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67			86,02G-6,09G	85,96 G	0,02	0,02	
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6			94,14G-4,18G	94,08 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.02.30	27.02.	A4DFC2	DE000A4DFC24	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)		100,43G-0,5G		2,52	2,52
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		96,68G-6,68G	96,62 G	0,77	0,77
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		77,95G-7,96G	77,85 G	2,55	2,55
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		71,86G-1,9G	71,74 G	0,35	0,35
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		99,88G-9,87G	99,77 G	3,02	3,02
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		95,46G-5,3G	95,37 G	3,61	3,61
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		59,73G-9,57G	59,65 G	2,9	2,9
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		84,27G-4,28G	84,15 G	0,71	0,71
Euro	100.000	22.10.29	22.10.	A3L4SU	BE0390162288	2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		100,01G-0,06G	99,92 G	2,73	2,73
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466	3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)		104,03G-4,06G	103,95 G	3	2,99
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472	4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)		105,54G-5,34G	105,41 G	3,58	3,58
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		100,2G-0,21G	100,17 G	3,1	3,1
Euro	100.000	22.06.45	22.06.	A3LWWR	BE0390122852	3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)		98,61G-8,4G	98,5 G	3,61	3,61
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		102,71G-2,69G	102,69 G	3,89	3,89
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,43G-9,44G	99,42 G	1	1
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		82,89G-2,92G	82,81 G	2,99	2,99
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		84,61G-4,63G	84,52 G	1,87	1,87
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		95,35G-5,39G	95,31 G	1,31	1,31
Euro	1.000	01.04.25	01.04.	A1YQDQ	DE000A1YQDQ2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		99,81G-9,81G	99,79 G	0,75	0,75
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		97,47G-7,47G	97,44 G	2,37	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		87,71G-7,76G	87,62 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		74,03G-4,06G	73,93 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		64,38G-4,25G	64,19 G	0,78	0,78
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		92,49G-2,52G	92,43 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		84,54G-4,6G	84,46 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		49,72G-9,61G	49,65 G	1,61	1,61
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1	2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)		101,65G-1,71G	101,56 G	2,61	2,61
Euro	1.000	02.10.29	02.10.	A2LQPR	DE000A2LQPR9	2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)		99,47G-9,52G	99,4 G	2,49	2,48
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	Hessen, Land Landesschatzanweisungen 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	79,21G-9,26G	79,12 G	1,88	1,88
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	94,26G-4,31G	94,21 G	1,32	1,32
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	97,52G-7,47G	97,49 G	0,77	0,77
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	86,71G-6,77G	86,62 G	2,53	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	97,13G-7,15G	97,1 G	2,3	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	85,22G-5,29G	85,14 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	92,32G-2,35G	92,26 G	2,38	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	96,56G-6,57G	96,53 G	2,32	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	85,2G-5,27G	85,11 G	0,29	0,29
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	89,52G-9,59G	89,43 G	2,67	2,67
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	99,95G-9,95G	99,92 G	2,61	
Euro	1.000	12.01.32	12.01.	A1RQE1	DE000A1RQE18	2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)	S 2501	100,97G-1,05G	100,89 G	2,58	2,58
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	98,65G-8,74G	98,4 G	2,31	2,31
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	101,49G-1,51G	101,41 G	2,66	2,66
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)	S 2303	101,54G-1,62G	101,47 G	2,65	2,65
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1	3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)	S 2306	102,85G-2,91G	102,8 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6	2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)	S 2401	100,29G-0,38G	100,21 G	2,7	2,7
Euro	1.000	25.01.28	25.JJ	A1RQEQ	DE000A1RQEQ4	2,5859999999999999%, zinsv. v. 27.01.25-24.07.25, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)	S 2402	99,8G-9,8G	99,8 G	2,68	2,67
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0	3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)	S 2404	101,82G-1,85G	101,71 G	2,96	2,96
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8	2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)	S 2405	101,59G-1,65G	101,54 G	2,44	2,44
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4	2,6520000000000001%, zinsv. v. 20.12.24-19.06.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)	S 2407	99,39G-9,4G	99,39 G	2,86	2,86
Euro	1.000	25.08.34	25.08.	A1RQEX	DE000A1RQEX0	2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)	S 2409	99,05G-9,12G	98,97 G	2,73	2,73
Euro	1.000	01.10.31	01.10.	A1RQEZ	DE000A1RQEZ5	2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)	S 2411	99,45G-9,54G	99,38 G	2,58	2,57
						Junta de Andalucía Obligaciones					
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		94,756G-4,765G	94,697 G	2,72	2,72
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen					
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5	2,5499999999999998%, v. 12.01.24(32), Landessch.v.2024(2032)		99,82G-9,89G	99,75 G	2,57	2,57
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8	2,9500000000000002%, v. 05.06.24(34), Landessch.v.2024(2034)		101,75G-1,8G	101,69 G	2,73	2,73
Euro	1.000	22.08.33	22.08.	A383GE	DE000A383GE9	2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)		99,68G-9,78G	99,62 G	2,65	2,65
						Niederösterreich, Land Senior Notes					
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		73,35G-3,34G	73,24 G	2,94	2,94
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6	3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)		105,61G-5,63G	105,5 G	2,87	2,87
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	2,891%, zinsv. v. 28.01.25-27.04.25, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,05G-0,05G	100,05 G	2,58	2,56
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	76,32G-6,36G	76,22 G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	89,24G-9,31G	89,17 G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	92,51G-2,56G	92,45 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	98,69G-8,69G	98,67 G	2,5	2,5
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	96,112G-6,11G	96,04 G	1,29	1,29
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	95,471G-5,78G	95,43 G	1,57	1,57
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	98,3G-8,31G	98,29 G	0,76	0,76
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	94,682G-4,69G	94,622 G	1,84	1,84
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	99,97G-9,97G	99,95 G	0,25	0,25
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	91,73G-1,79G	91,66 G	0,81	0,81
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	95,54G-5,58G	95,51 G	0,26	0,26
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	96,93G-6,95G	96,91 G	2,32	2,32
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	102,32G-2,42G	102,26 G	2,65	2,65
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	101,46G-1,51G	101,43 G	2,37	2,37
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	101,03G-1,1G	100,97 G	2,55	2,55
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	95,81G-5,97G	95,76 G	2,43	2,43
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3	2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920	A 920	99,1G-9,19G	99,95 G	2,75	2,75
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6	2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917	A 917	99,34G-9,39G	99,27 G	2,7	2,7
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8	2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918	A 918	100,29G-0,39G	100,29 G	2,52	2,52
Euro	1.000	09.01.30	09.01.	A383XT	DE000A383XT2	2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923	A 923	99,96G-100,04G	99,9 G	2,49	2,49
Euro	1.000	09.01.35	09.01.	A383XV	DE000A383XV8	2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924	A 924	99,96G-100G	99,89 G	2,75	2,75
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	75,53G-5,57G	75,43 G	0,66	0,66
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	92,64G-2,69G	92,58 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	93,82G-3,86G	93,76 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	97,63G-7,64G	97,6 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	90,88G-0,93G	90,82 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	87,3G-7,36G	87,23 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	96,59G-6,61G	96,56 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	86,33G-6,39G	86,26 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	91,47G-1,52G	91,4 G	0,55	0,55
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	84,64G-4,73G	84,57 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	Niedersachsen, Land Landesschatzanweisungen 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	89,96G-90,02G	89,88 G	1,65	1,65
Euro	1.000	04.08.33	04.08.	A4DE9D	DE000A4DE9D7	2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925	A 925	99,96G-100,51G	100,39 G	2,68	2,68
Euro	1.000	24.02.34	24.02.	A4DFC1	DE000A4DFC16	2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926	A 926	100,37G-0,42G		2,7	2,7
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	99,52G-9,53G	99,52 G	4,43	4,43
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	51,58G-1,52G	51,49 G	1,94	1,94
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		100G-4G	100 G	5,55	5,54
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	89,01G-9,08G	88,94 G	0,45	0,45
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		96,84G-6,86G	96,82 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		96,4G-6,43G	96,37 G	0,78	0,78
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		88,77G-8,83G	88,7 G	0,11	0,11
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		86,21G-6,28G	86,14 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		93,29G-3,32G	93,23 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		50,47G-0,4G	50,38 G	1,48	1,48
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		65,8G-5,81G	65,71 G	1,13	1,13
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		88,29G-8,36G	88,22 G	1,7	1,7
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		68,74G-8,69G	68,65 G	3,25	3,25
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486	3%, v. 02.05.24(34), Landessch.v.2024 (2034)		102,29G-2,38G	102,22 G	2,7	2,7
Euro	1.000	15.07.26	15.07.	RLP151	DE000RLP1510	3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)		99,81G-9,81G	99,81 G	3,26	3,25
Euro	1.000	25.07.31	25.07.	RLP152	DE000RLP1528	2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		100,83G-0,91G	100,78 G	2,59	2,59
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	95,12G-5,15G	95,08 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	63,17G-3,13G	63,08 G	0,16	0,16
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	101,16G-1,22G	101,11 G	2,48	2,48
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3	2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 2	100,96G-1,04G	100,88 G	2,56	2,56
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	98,95G-8,95G	98,93 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	94,08G-4,13G	94,02 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	89,27G-9,33G	89,2 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	74,4G-4,4G	74,3 G	0,03	0,03
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	76,52G-6,55G	76,42 G	1,04	1,04
Euro	1.000	15.05.34	15.05.	178938	DE0001789386	2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139	S 139	101,26G-1,29G	101,17 G	2,71	2,71
Euro	1.000	17.02.32	17.02.	178939	DE0001789394	2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140	S 140	99,35G-9,41G	99,28 G	2,59	2,59
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		95,85G-5,88G	95,81 G	1,04	1,04
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	Sachsen-Anhalt, Land Landesschatzanweisungen 0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		93,65G-3,7G	93,6 G	1,6	1,6
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		90,45G-0,5G	90,39 G	0,28	0,28
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6	3,1499999999999999%, v. 07.02.24(54), Landessch. S.34 v.24(54)	S 34	98,72G-8,58G	98,6 G	3,23	3,23
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5	2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33)	S 32	102,04G-2,13G	101,98 G	2,66	2,66
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4	2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)	S 33	100,22G-0,31G	100,16 G	2,71	2,71
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		85,95G-6G	85,87 G	2,54	2,54
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		96,24G-6,27G	96,21 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	Sachsen-Anhalt, Land Landesschatzanweisungen 0,35%, v. 09.02.22(32), Landessch. v.22(32)		85,89G-5,94G	85,81 G	0,81	0,81
Euro	1.000	29.01.35	29.01.	A4DE87	DE000A4DE875	2,8500000000000001%, v. 29.01.25(35), Landessch. S.35 v.25(35)	S 35	100,89G-0,92G	100,83 G	2,74	2,74
Euro	1.000	13.02.30	13.02.	A4DE9Z	DE000A4DE9Z0	2,4500000000000002%, v. 13.02.25(30), Landessch. S.36 v.25(30)	S 36	99,79G-9,87G	99,75 G	2,48	2,48
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	Schleswig-Holstein, Land Landesschatzanweisungen 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	67,03G-6,7G	66,943 G	0,6	0,6
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	87,86G-7,92G	87,79 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	99,08G-9,07G	99,05 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	96,33G-6,36G	96,3 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	89,08G-9,15G	89,01 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	95,29G-5,31G	95,24 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	85,11G-5,16G	85,03 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	98,77G-8,78G	98,76 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	96,15G-6,19G	96,13 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	97,77G-7,81G	97,74 G	2,34	2,33
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	98,22G-8,25G	98,13 G	2,63	2,63
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	100,65G-0,68G	100,61 G	2,43	2,43
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	101,44G-1,49G	101,4 G	2,38	2,38
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	102,38G-2,47G	102,33 G	2,67	2,67
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915	2,972%, zinsv. v. 25.10.24-24.04.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1	A 1	99,37G-9,39G	99,39 G	3,17	3,17
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923	2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1	A 1	101,62G-1,66G	101,56 G	2,57	2,57
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931	2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	101,02G-1,1G	100,95 G	2,74	2,74
Euro	1.000	11.09.30	11.09.	SHFM96	DE000SHFM964	2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1	A 1	99,67G-9,75G	99,62 G	2,55	2,55
Euro	1.000	08.10.31	08.AO	SHFM98	DE000SHFM980	3,0459999999999998%, zinsv. v. 08.10.24-07.04.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1	A 1	98,54G-8,58G	98,58 G	3,31	3,31
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	96,44G-6,47G	96,41 G	1,04	1,04
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)	S 2023	102,02G-2,06G	101,91 G	2,41	2,41
Euro	1.000	03.09.29	03.09.	A383QT	DE000A383QT6	2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)	S 2024	100G-0,06G	99,95 G	2,48	2,48
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	75,89G-5,94G	75,8 G	0,26	0,26
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	85,75G-5,81G	85,67 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	46,16G-6,13G	46,09 G	0,54	0,54
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		47,78G-7,64G	47,7 G	2,72	2,72
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		97,37G-7,37G	97,33 G	0,51	0,51
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		84,18G-4,15G	84,07 G	2,93	2,93
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		70,34G-0,27G	70,24 G	1,42	1,42
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		46,78G-6,58G	46,69 G	3,66	3,66
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		84,3G-4,33G	84,2 G	0,89	0,89
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		96,38G-6,38G	96,23 G	3,78	3,78
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)		100,51G-0,56G	100,43 G	2,89	2,89
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011	3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)		98,59G-8,41G	98,5 G	3,99	3,99
Euro	100.000	22.06.35	22.06.	A4D5XR	BE0390181478	3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)		101,15G-1,17G	101,06 G	3,36	3,36
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	Zi Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,53G-9,53G	99,52 G	3,1	3,08
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		98,79G-8,82G	98,75 G	2,57	2,56
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		97,02G-7,06G	96,99 G	2,77	2,76
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		86,65G-6,63G	86,44 G	1,34	1,34
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232	4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		105,39G-5,41G	105,33 G	3,6	3,6
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		76,57G-6,28G	76,44 G	6,27	6,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222	3i Group PLC Medium - Term Notes 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		106,44G-6,27G	106,35 G	3,28	3,27
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	91,01G-1,03G	90,88 G	3,1	3,1
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		95,95G-6G	95,93 G	4,56	4,55
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		75,99G-5,95G	75,84 G	5,57	5,57
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	98,27G-8,27G	98,22 G	2,56	2,56
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	94,6G-4,71G	94,54 G	2,86	2,86
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	98,92G-8,92G	98,91 G	5,66	5,57
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		97,25G-7,25G	97,16 G	4,53	4,52
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		80,22G-0,19G	80,47 G	5,59	5,59
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		95,51G-5,49G	95,44 G	4,68	4,68
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		99,67G-9,69G	99,68 G	5,26	5,26
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,71G-2,76G	92,61 G	4,71	4,71
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		75,77G-5,59G	75,69 G	5,58	5,58
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		90,8G-0,77G	90,69 G	4,74	4,73
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		70,06G-69,83G	69,93 G	5,59	5,58
Euro	1.000	23.05.28	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)		(ausg)-(+AL)-104,77G-4,27G		10,05	10,02
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		100,3G-0,31G	100,28 G	10,8	10,72
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		96,34G-6,31G	96,27 G	1,97	1,97
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		66,99G-6,82G	67,02 G	5,78	5,78
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		61G-0,73G	60,89 G	5,81	5,81
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		90,16G-0,22G	90,16 G	2,88	2,88
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		83,1G-3G	82,94 G	4,33	4,33
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		101,41G-1,54G	101,41 G	6,95	6,93
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		99,1G-9,11G	99,09 G	2,63	2,63
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		85,32G-5,34G	85,33 G	1,75	1,75
Euro	1.000	05.03.32	05.03.	A3LVHQ	XS2776890902	3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)		102,69G-2,88G	102,79 G	3,28	3,28
Euro	1.000	05.03.36	05.03.	A3LVHR	XS2776891207	4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)		105,05G-4,94G	104,97 G	3,57	3,57
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		99,31G-9,27G	99,18 G	4,74	4,74
US\$	1.000	14.09.33	14.MS	A3LNCP	USK0479SAG32	5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		104,28G-4,36G	104,21 G	5,3	5,3
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		106,15G-6,18G	106,11 G	3,27	3,27
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		97,42G-7,41G	97,35 G	2,66	2,65
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		81,63G-1,62G	81,44 G	1,53	1,53
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		92,4G-2,43G	92,33 G	2,15	2,15
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)		99,53G-9,53G	99,51 G	2,87	2,87
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		85,24G-5,29G	85,15 G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	A2A S.p.A. Medium - Term Notes 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) 3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35)		82,07G-2,12G	81,99 G	2,43	2,43
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906			106,87G-6,88G	106,78 G	3,46	3,46
Euro	1.000	30.01.35	30.01.	A4D55D	XS2986639701			100,29G-0,23G	100,19 G	3,6	3,6
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248	AA Bond Co Ltd. Medium - Term Notes 6,8499999999999996%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		104,16G-3,97G	104,11 G	6,63	6,63
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 235	96,53G-6,56G	96,52 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280		S 236	92,84G-2,89G	92,79 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306		S 239	91,28G-1,34G	91,22 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	92,18G-2,3G	92,09 G	0,54	0,54
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264		S 301	95,28G-5,4G	95,36 G	1,04	1,04
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298		S 311	95,61G-5,7G	95,69 G	0,1	0,1
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 10,805999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS		101G-1G	100,99 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		98,18G-8,45G	98,25 G	0,64	0,64
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		99,22G-9,25G	99,25 G	0,5	0,5
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057			99,67G-9,66G	99,67 G	0,5	0,5
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882			99,53G-9,6G	99,45 G	0,76	0,76
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106			95,8G-5,93G	95,73 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288			97,37G-7,43G	97,32 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436			96,21G-6,32G	96,14 G	0,83	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		94,96G-5,03G	94,86 G	3,56	3,56
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564			102,08G-2,15G	102,05 G	2,72	2,71
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	AB Sagax Floating Rate Medium -Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		104,48G-4,51G	104,45 G	3,42	3,42
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		96,51G-6,52G	96,48 G	2,33	2,33
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)		82,42G-2,33G	82,32 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47			97,76G-7,77G	97,75 G	1,02	1,02
US\$	1.000	04.10.30	04.AO	A3LPBF	US87031CAN39		S s	102,08G-2,09G	101,97 G	4,5	4,49
Euro	1.000	05.02.35	05.02.	A4D6E2	XS2992041462			100,5G-0,56G	100,47 G	2,93	2,93
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		92,32G-2,39G	92,21 G	1,61	1,61
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26) 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)		96,73G-6,75G	96,69 G	1,03	1,03
Euro	100.000	18.05.26	18.05.	A3LHVO	ES0365936048			100,22G-0,21G	100,24 G	5,3	5,28
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049			114,04G-4,05G	113,99 G	6,2	6,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31)	110G-0,04G 99,26G-9,32G	109,96 G 99,18 G	3,67 3,38	3,67 3,38	
Euro	100.000	14.02.31	14.02.	A4D6V4	ES0265936072						
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)	100,07G-0,09G 101,75G-1,83G	100,11 G 101,65 G	4,6 4,42	4,6 4,42	
Euro	100.000	11.12.36	11.12.	A3L6PZ	ES0265936064						
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)	101,34G-1,27G	101,28 G			
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)	87,37G-7,41G 101,33G-1,3G 102,45G-2,61G 101,52G-1,5G 102,11G-2,01G	87,29 G 101,28 G 102,54 G 101,43 G 102,02 G	2,8 2,53 2,88 2,71 3,11	2,52 2,88 2,71 3,11	
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938						
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589						
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969						
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181						
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775						
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) 1,9650000000000001%, v. 22.09.23(26), SF-Anl. 2023(26) 2,1124999999999998%, v. 22.09.23(28), SF-Anl. 2023(28) 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)	100,07G-0,09G 106,86G-7,05G 100,49G-0,52G 101,93G-1,94G 108,17G-8,5G 104,22G-4,26G	100,04 G 106,8 G 100,53 G 101,88 G 108,13 G 104,16 G	0,71 0,95 1,2 0,7 0,76	0,71 0,95 1,19 0,7 0,76	
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180						
sfrs	5.000	22.09.26	22.09.	A3LM3C	CH1293237975						
sfrs	5.000	22.09.28	22.09.	A3LM3D	CH1293237991						
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983						
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197						
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)	98,45G-8,47G 94,13G-4,17G	98,42 G 94,09 G	2,51 0,8	2,5 0,8	
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)	99,13G-9,1G 98,92G-8,69G 99,86G-9,86G 91,69G-1,69G 85,56G-5,56G	99,08 G 98,76 G 99,86 G 91,63 G 85,4 G	4,33 4,96 5,83 2,51 3,26	4,32 4,96 5,83 2,51 3,26	
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43						
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55						
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42						
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25						
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) 4,7999999999999998%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,3499999999999996%, v. 26.02.24(44), DL-Notes 2024(24/44)	98,61G-8,57G 93,73G-3,61G 88,44G-8,23G 98,04G-8,05G 89,21G-9,09G 91,59G-1,35G 99,68G-9,72G 99,92G-9,94G 84,62G-4,34G 95,27G-5,34G 95,22 G 90,03G-0,13G 99,3G-9,23G 93,21G-2,86G 100,71G-0,65G 101,38G-1,3G 100,72G-0,63G 100,41G-0,38G	98,57 G 93,59 G 88,43 G 97,97 G 89,24 G 91,52 G 99,64 G 99,93 G 84,58 G 95,22 G 89,95 G 99,17 G 93,03 G 100,61 G 101,31 G 100,65 G 100,37 G	4,49 5,12 5,46 2,68 5,43 5,48 2,7 5,66 5,48 1,57 2,76 4,53 5,48 4,67 4,75 5,02 5,39	4,47 5,12 5,46 2,68 5,43 5,48 2,7 5,51 5,48 1,57 2,76 4,52 5,48 4,67 4,75 5,02 5,39	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11						
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93						
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814						
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12						
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81						
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833						
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58						
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39						
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918						
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213						
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51						
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04						
US\$	1.000	15.03.29	15.MS	A3LU90	US00287YDS54						
US\$	1.000	15.03.31	15.MS	A3LU91	US00287YDT38						
US\$	1.000	15.03.34	15.MS	A3LU92	US00287YDU01						
US\$	1.000	15.03.44	15.MS	A3LU93	US00287YDV83						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.54	15.MS	A3LU94	US00287YDW66	AbbVie Inc. Registered Notes 5,4000000000000004%, v. 26.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) 4,6500000000000004%, v. 26.02.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30) 5,2000000000000002%, v. 26.02.25(35), DL-Notes 2025(25/35) 5,5999999999999996%, v. 26.02.25(55), DL-Notes 2025(25/55)		100,12G-0,03G	99,98 G	5,47	5,47
US\$	1.000	15.03.64	15.MS	A3LU95	US00287YDX40		100,21G-0,13G	100,08 G	5,57	5,57	
US\$	1.000	15.03.27	15.MS	A3LU9Z	US00287YDR71		100,7G-0,66G	100,65 G	4,51	4,5	
US\$	1.000	15.03.28	15.MS	A4D7HF	US00287YDY23		100,48G-0,45G	100,41 G	4,54	4,54	
US\$	1.000	15.03.30	15.MS	A4D7HG	US00287YDZ97		100,97G-0,91G	100,86 G	4,72	4,72	
US\$	1.000	15.03.35	15.MS	A4D7HH	US00287YEA38		101,63G-1,65G	101,63 G	5,05	5,05	
US\$	1.000	15.03.55	15.MS	A4D7HJ	US00287YEB11		103,14G-3,14G	103,19 G	5,46	5,46	
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4		ABELLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEL Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		116,17G-6,2G	116,02 G	3,97
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) 4,8700000000000001%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)		99,56G-9,69G	99,7 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578		98,27G-8,3G	98,4 G			
Euro	100.000	endlos	28.02.	A3L5Z9	XS2937255193		102,32G-2,3G	102,39 G			
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)		95,39G-5,59G	95,51 G	2,61	2,61
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601		98,12G-8,14G	98,07 G	2,74	2,74	
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596		94,6G-4,8G	94,69 G	2,91	2,91	
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413		99,21G-9,2G	99,18 G	1,26	1,26	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918		94,93G-4,97G	94,86 G	2,34	2,34	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056		92,39G-2,35G	92,2 G	3,1	3,1	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977		98,98G-9,01G	98,99 G	2,78	2,77	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199		99,94G-100G	99,95 G	3	3	
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909		104,43G-4,49G	104,34 G	3,02	3,02	
Euro	100.000	31.01.28	31.01.	A3LKLK	XS2644410214		103,42G-3,47G	103,41 G	2,86	2,86	
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27)		98,56G-8,54G	98,52 G	2,61	2,61
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310		(exA)-96,92G-6,91G	96,95 G	2,06	2,06	
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		100,76G-0,69G	100,6 G	5,25	5,25
Euro	100.000	15.01.27	15.JAJO	A3LTAE	XS2747616105	ABN AMRO Bank N.V. Floating Rate Medium - Term Notes 3,3849999999999998%, zinsv. v. 15.01.25-14.04.25, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) 3,1840000000000002%, zinsv. v. 21.01.25-20.04.25, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) zinsv., v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)		100,26G-0,26G	100,26 G	3,28	3,28
Euro	100.000	21.01.28	21.JAJO	A4D5QJ	XS2979675258		100,03G-0,03G	100,03 G	3,21	3,21	
Euro	100.000	25.02.27	26.FMAN	A4D7EA	XS3009627939		99,98G-100G	100,01 G			
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37)		98,73G-8,75G	98,73 G	1,77	1,77
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492		90,72G-0,82G	90,66 G	2,18	2,18	
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014		90,23G-0,3G	90,18 G	2,49	2,49	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946		83,76G-3,82G	83,71 G	3,02	3,02	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922		89,34G-9,37G	89,28 G	2,77	2,77	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734		82,25G-2,27G	82,07 G	3,12	3,12	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799		94,23G-4,34G	94,19 G	2,6	2,6	
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316		78,56G-8,49G	78,41 G	0,95	0,95	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370		77,12G-7,07G	77,01 G	2,88	2,88	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455		88,64G-8,71G	88,58 G	2,83	2,83	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895		75,88G-5,94G	75,85 G	1,64	1,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)		63,94G-3,98G	63,91 G	1,25	1,25
Euro	100.000	30.08.27	30.08.	A3L23Y	XS2889321589			100,54G-0,6G	100,52 G	2,37	2,37
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29) 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31)		99,74G-9,74G	99,73 G	1,74	1,74
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756			99,75G-9,76G	99,76 G	1,99	1,99
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061		96,42G-6,46G	96,4 G	1,24	1,24	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732		99,65G-9,65G	99,64 G	2,48	2,48	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696		97,89G-7,88G	97,84 G	1,02	1,02	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235		84,94G-4,76G	84,81 G	2,94	2,94	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939		98,09G-8,16G	97,98 G	3,29	3,29	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004		99,43G-9,44G	99,38 G	2,63	2,63	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433		83,81G-3,8G	83,71 G	2,37	2,37	
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380		89,45G-9,5G	89,43 G	1,11	1,11	
Euro	100.000	01.10.31	01.10.	A3L3XA	XS2910610364		100,12G-0,2G	100,03 G	2,96	2,96	
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656		105,41G-5,46G	105,34 G	3,05	3,05	
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733		109,45G-9,48G	109,45 G	3,34	3,34	
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324		100,97G-0,97G	100,97 G	2,46	2,46	
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994		103,41G-3,43G	103,4 G	2,74	2,74	
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296		100,93G-0,86G	100,9 G	4,81	4,8	
Euro	100.000	20.04.25	20.04.	A3LGSU	XS2613658470		100,1G-0,1G	100,11 G	2,92	2,89	
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710		104,58G-4,65G	104,52 G	3	3	
Euro	100.000	21.12.26	21.12.	A3LJ6V	XS2637963146		102,41G-2,41G	102,38 G	2,48	2,48	
Euro	100.000	15.01.32	15.01.	A3LTAF	XS2747610751		103,39G-3,4G	103,26 G	3,31	3,31	
Euro	100.000	21.01.30	21.01.	A4D5QK	XS2979678864		100,94G-1,01G	100,87 G	2,9	2,9	
£	100.000	24.10.29	24.AO	A4D7D7	XS3008633888		99,49G-9,4G	99,45 G	4,95	4,95	
Euro	100.000	25.02.31	25.02.	A4D7EB	XS3009603831		100,06G-0,32G	100,15 G	2,94	2,94	
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		99,64G-9,76G	99,78 G	5,42	5,33
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		104,74G-4,77G	104,7 G	4,4	4,4
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139			106,46G-6,5G	106,43 G	4,56	4,56
Euro	100.000	16.07.36	16.07.	A3L1JC	XS2859413341	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		103,11G-3,12G	102,99 G	4,03	4,02
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)		99,42G-9,42G	99,42 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138			100,11G-0,09G	100,11 G		
Euro	100.000	endlos	22.MS	A3L3AM	XS2893176862			105,55G-5,46G	105,54 G		
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		102,25G-2,25G	102,25 G	7,24	7,23
£	1.000	14.12.26	14.JD	A1GX74	XS0718981995	ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)		102,37G-2,3G	102,36 G	4,94	4,93
US\$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		101,16G-1,15G	101,15 G	5,06	5,05
US\$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S		102,76G-2,77G	102,59 G	5,18	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach			
										ISMA	B/F		
US\$	1.000	25.07.34	25.JJ	A3L1X1	XS2856902189	Abu Dhabi Future Energy Company PJSC Masdar Medium - Term Notes 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		99,09G-9,24G	99,02 G	5,42	5,42		
US\$	1.000	25.07.29	25.JJ	A3L1XY	XS2865538776			99,22G-9,24G	99,16 G	5,13	5,13		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S		78,38G-8,34G	78,25 G	5,72	5,72		
US\$	1.000	09.10.31	09.AO	A3L4JP	XS2911044019			96,13G-6,13G	96,03 G	5,14	5,13		
US\$	1.000	09.03.37	09.MS	A3L4JR	XS2911046147			94,7G-4,68G	94,6 G	5,43	5,43		
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Abu Dhabi, Emirate of Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S		99,36G-9,37G	99,33 G	4,98	4,98		
US\$	1.000		16.AO	A28V7J	XS2125308168			93,24G-3,32G	93,21 G	4,66	4,65		
US\$	1.000		16.AO	A28V7L	XS2125308242			77,85G-7,86G	77,68 G	5,59	5,59		
US\$	1.000		30.09.29	30.MS	A2R8HL		XS2057865979		91,61G-1,65G	91,56 G	4,59	4,59	
US\$	1.000		30.09.49	30.MS	A2R8HN		XS2057866191		68,41G-8,44G	68,3 G	5,55	5,55	
US\$	1.000		30.04.34	30.AO	A3LX00		XS2811094486		101,69G-1,97G	101,77 G	4,79	4,79	
US\$	1.000		30.04.54	30.AO	A3LX01		XS2811094213		100,62G-0,75G	100,65 G	5,52	5,52	
US\$	1.000		30.04.29	30.AO	A3LX0Z		XS2811094130		100,71G-0,82G	100,68 G	4,71	4,71	
US\$	1.000		04.10.27	04.AO	A3L4AT		US00440KAA16	Accenture Capital Inc. Registered Notes 3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27) 4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)		98,9G-8,84G	98,85 G	4,43	4,42
US\$	1.000	04.AO		A3L4AW	US00440KAD54		96,19G-6,12G		96,16 G	5,08	5,07		
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		87,01G-6,99G	86,93 G	3,16	3,16		
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077			94,38G-4,52G	94,46 G	0,79	0,79		
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593			108,35G-8,32G	108,35 G	3,59	3,59		
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	ACCOR S.A. Bonds 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		99,13G-9,15G	99,12 G	2,7	2,69		
Euro	100.000		29.11.28	29.11.	A3KZGW		FR0014006ND8		97,89G-7,89G	97,88 G	2,98	2,98	
Euro	100.000		11.03.31	11.03.	A3LVR8		FR0014000JO2		103,03G-3,08G	102,94 G	3,3	3,3	
Euro	1.000	15.10.29	15.AO	A3L3ZA	XS2900445375	AccorInvest Group S.A. Senior Notes 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S		105,5G-5,45G	105,44 G	5,1	5,09		
Euro	1.000		15.11.31	15.MN	A3L48H		XS2926264529		103,26G-3,13G	103,22 G	5,01	5	
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	97,36G-7,37G	97,31 G	2,05	2,05		
Euro	1.000		08.06.27	08.06.	A19V3L			XS1767087866		97,51G-7,53G	97,47 G	2,64	2,63
Euro	1.000		28.09.25	28.09.	A288DW			XS2292486771		98,22G-8,23G	98,18 G	3,19	3,19
Euro	1.000		28.07.30	28.07.	A288DX			XS2292487076		86,55G-6,64G	86,49 G	0,58	0,58
Euro	1.000		06.04.29	06.04.	A28S8X			XS2113700921		91G-1,07G	90,93 G	1,09	1,09
Euro	1.000		23.05.28	23.05.	A2R2LB			XS2001278899		97,27G-7,3G	97,23 G	2,63	2,63
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		89,75G-9,74G	89,58 G	2,75	2,75		
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		93,05G-3,12G	93,01 G	1,6	1,6		
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		97,88G-7,9G	97,83 G	2,48	2,48		
Euro	1.000		29.11.25	29.11.	A3LBS6		XS2560411543		100,46G-0,46G	100,45 G	2,97	2,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)		115,98G-6,02G	115,95 G	5,37	5,37
Euro	1.000	02.11.44	02.11.	A3LX1J	XS2809859536	5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)		108,6G-8,71G	108,42 G	4,92	4,92
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		95,77G-5,82G	95,74 G	2,85	2,85
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		98,2G-8,27G	98,2 G		
Euro	1.000	endlos	28.JJ	A4D5YW	XS2980761956	6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)		101,62G-1,7G	101,65 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		96,13G-6,22G	96,09 G	2,58	2,58
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		72,51G-2,59G	72,24 G	0,69	0,69
Euro	100.000	15.10.27	15.10.	A3L4K0	XS2919192869	2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		100,21G-0,28G	100,19 G	2,51	2,51
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		101,44G-1,49G	101,39 G	2,67	2,67
Euro	100.000	19.10.26	19.10.	A3LPTU	XS2706237513	3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)		102,15G-2,16G	102,16 G	2,38	2,37
Euro	100.000	07.02.34	07.02.	A3LUCL	XS2761358055	3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)		100,4G-0,52G	100,36 G	2,93	2,93
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033	3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	101,21G-1,3G	101,23 G	2,99	2,99
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		99,55G-9,63G	99,62 G	1	1
Euro	100.000	10.12.27	10.12.	A3L64N	XS2958382645	2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)		99,98G-9,99G	99,95 G	2,75	2,75
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		99,84G-9,84G	99,86 G	2,97	2,97
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		99,46G-9,46G	99,46 G	2,74	2,74
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		89,06G-9,09G	88,97 G	3,04	3,04
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		64,14G-3,89G	63,85 G	2,33	2,33
Euro	100.000	25.10.39	25.10.	A3L412	FR001400TB83	3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)		98,91G-8,92G	98,83 G	3,74	3,74
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362	4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		104,76G-4,96G	104,69 G	3,65	3,65
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		98,99G-8,99G	98,95 G	4,97	4,96
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		99,88G-9,88G	99,87 G	1,04	1,04
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		103,4G-3,5G	103,6 G	1,06	1,06
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		92,35G-2,4G	92,26 G	2,7	2,7
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		91G-1,08G	90,94 G	0,27	0,27
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		83,31G-3,38G	83,22 G	1,2	1,2
Euro	1.000	08.10.32	08.10.	A3L4CV	XS2911666795	3,3999999999999999%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)		98,54G-8,55G	98,48 G	3,62	3,62
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		92,58G-2,69G	92,6 G	1,18	1,18
US\$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		104,29G-4,29G	104,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen						
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		99,653G-9,805G	99,75 G	2,37	2,37	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644	v. 05.10.20(28), Anleihe v.2020(2020/2028)		91,33G-1,39G	91,32 G	2,54	2,54	
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)		100,31G-0,31G	100,29 G	2,55	2,54	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		101,97G-1,98G	101,99 G	2,67	2,67	
						0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		78,1G-8,1G	77,97 G	1,59	1,59	
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes						
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33	7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		102,25G-2,24G	102,15 G	6,29	6,29	
						8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		102,71G-2,62G	102,61 G	7,85	7,85	
Euro	100.000	30.04.32	30.04.	A3LXSL	ES0200002121	Adif - Alta Velocidad Medium - Term Notes						
Euro	100.000	31.01.30	31.01.	A4D55E	ES0200002139	3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)		101,7G-1,68G	101,65 G	3,23	3,23	
						3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)		100,8G-0,78G	100,73 G	2,95	2,95	
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	Adler Pelzer Holding GmbH Notes						
						9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		99,41G-9,24G	99,34 G	10,15	10,14	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate GmbH Anleihen						
						3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		96,91G-6,91G	96,75 G	5,85	5,83	
US\$	1.000	11.09.29	11.MS	A3L3FB	XS2898198358	ADNOC Murban RSC Ltd. Medium - Term Notes						
US\$	1.000	11.09.34	11.MS	A3L3FD	XS2898198432	4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S		97,14G-7,15G	97,11 G	5,02	5,02	
US\$	1.000	11.09.54	11.MS	A3L3FF	XS2898198515	4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S		95,04G-5,09G	94,97 G	5,23	5,22	
						5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S		91,66G-1,73G	91,58 G	5,79	5,79	
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	Adobe Inc. Registered Notes						
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		90,33G-0,28G	90,22 G	4,58	4,58	
US\$	1.000	04.04.27	04.AO	A3LWZW	US00724PAE97	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		96,03G-6,01G	95,98 G	4,39	4,39	
US\$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62	4,8499999999999996%, v. 04.04.24(27), DL-Notes 2024(24/27)		100,78G-0,78G	100,74 G	4,5	4,5	
US\$	1.000	04.04.29	04.AO	A3LWZY	US00724PAF62	4,7999999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29)		101,36G-1,3G	101,35 G	4,5	4,5	
US\$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46	4,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34)		100,61G-0,66G	100,43 G	4,92	4,92	
US\$	1.000	17.01.28	17.JJ	A4D5SC	US00724PAH29	4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)		101,32G-1,3G	101,26 G	4,31	4,3	
US\$	1.000	17.01.30	17.JJ	A4D5SD	US00724PAJ84	4,9500000000000002%, v. 17.01.25(30), DL-Notes 2025(25/30)		102,11G-2,03G	102 G	4,53	4,53	
US\$	1.000	17.01.35	17.JJ	A4D5SE	US00724PAK57	5,2999999999999998%, v. 17.01.25(35), DL-Notes 2025(25/35)		103,34G-3,28G	103,28 G	4,94	4,94	
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes						
US\$	1.000	09.03.26	09.MS	A3LFCQ	US00751YAH99	1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		89,97G-9,55G	89,69 G	3,88	3,88	
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55	5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26)		100,37G-0,2G	100,11 G	5,77	5,77	
						5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)		100,28G-0,02G	100,15 G	6,03	6,03	
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes						
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		94,49G-4,35G	94,38 G	4,92	4,91	
						4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		85,88G-5,81G	85,74 G	5,46	5,46	
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes						
						4%, v. 21.05.21(26), EO-Notes 2021(21/26)		99,72G-9,56G	99,54 G	4,36	4,35	
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes						
						0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		83,68G-3,67G	83,54 G	1,78	1,78	
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON Ltd. Subordinated Undated Floating Rate Notes						
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,9557099999999998%, zinsv. v. 15.01.25-14.04.25, EO-FLR Nts 2004(14/Und.)		88,51G-8,51G	88,25 G			
						4,6836200000000003%, zinsv. v. 15.01.25-14.04.25, DL-FLR Nts 2004(14/Und.)		83,3G-3,3G	83,3 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		105,83G-5,9G	105,79 G	3,09	3,08
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J 5,4500000000000002%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,7000000000000002%, v. 22.05.24(34), DL-Notes 2024(24/34)	S s	86,4G-6,22G	86,2 G	4,85	4,85
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02		S s	68,05G-7,5G	67,87 G	5,99	5,99
US\$	1.000	15.05.29	15.MN	A3LY1V	US00108WAS98			101,98G-1,74G	101,75 G	5,05	5,04
US\$	1.000	15.05.34	15.MN	A3LY1W	US00108WAT71			101,58G-1,22G	101,28 G	5,6	5,6
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P		76,79G-6,8G	76,7 G	5,64	5,64
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18		S s	74,45G-3,83G	74,16 G	5,68	5,68
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22			97,57G-7,01G	97,34 G	5,69	5,69
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		98,34G-8,25G	98,1 G	0,81	0,81
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430			101,6G-1,55G	101,55 G	1,18	1,18
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990			98,25G-9,15G	99,15 G	1,1	1,1
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)		97,74G-7,78G	97,7 G	2,65	2,64
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620			94,82G-4,85G	94,81 G	3,04	3,04
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727			90,41G-0,49G	90,26 G	3,43	3,42
Euro	1.000	10.07.33	10.07.	A3LKV7	XS2644240975			109,12G-9,18G	109,07 G	3,58	3,58
Euro	100.000	16.05.31	16.05.	A3LYHP	FR001400Q3D3	Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		101,52G-1,57G	101,4 G	3,09	3,09
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		95,59G-5,62G	95,59 G	2,09	2,09
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488			100,11G-0,13G	100,09 G	2,71	2,7
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993			99,86G-9,87G	99,84 G	2,88	2,84
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625			99,25G-9,27G	99,21 G	2,6	2,59
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633			98,98G-9,04G	98,9 G	2,96	2,95
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133			93,25G-3,3G	93,26 G	2,14	2,14
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141			88,85G-9,12G	89,05 G	3,19	3,19
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368			82,89G-2,99G	82,76 G	2,69	2,69
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549			86,77G-6,79G	86,72 G	3,35	3,35
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16		Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		72,31G-2,41G	72,57 G	6,25
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		102,06G-2,17G	102 G	0,98	0,98
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	Affilelou S.A.S. Senior Notes 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		104,26G-4,24G	104,23 G	4,97	4,97
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45)		72,14G-1,8G	72,05 G	5,2	5,2
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		95,05G-4,99G	94,93 G	4,78	4,78
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72			96,16G-6,14G	96,15 G	2,33	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		98,63G-8,81G	98,78 G	5,55	5,54
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		96,66G-6,69G	96,63 G	0,26	0,26
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		95,3G-5,37G	95,26 G	1,82	1,82
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		92,43G-2,51G	92,38 G	1,08	1,08
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		96,43G-6,47G	96,41 G	1,03	1,03
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		99,6G-9,6G	99,6 G	4,6	4,53
Euro	1.000	14.09.29	14.09.	A3K9CQ	XS2523472235	2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)		99,07G-9,15G	99,03 G	2,45	2,45
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		96,5G-6,5G	96,47 G	1,81	1,81
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		95,29G-5,26G	95,22 G	1,05	1,05
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		95,47G-5,47G	95,43 G	1,83	1,83
US\$	1.000	18.09.29	18.MS	A3L2AJ	US00828EFD67	3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)		97,1G-7,07G	96,98 G	4,26	4,25
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07	4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		100,53G-0,52G	100,46 G	4,21	4,2
US\$	1.000	04.01.27	04.JJ	A3LRHX	US00828EEY14	4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)		100,71G-0,71G	100,67 G	4,26	4,25
US\$	1.000	25.02.27	25.FA	A3L TSA	US00828EEZ88	4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)		99,82G-9,82G	99,77 G	4,26	4,26
Euro	1.000	23.03.28	23.03.	A3LY3B	XS2824765338	2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)		101,54G-1,59G	101,52 G	2,33	2,33
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		53,99G-4,01G	53,69 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		100,38G-0,57G	100,52 G	3,46	3,46
US\$	1.000	21.03.27	21.MS	A3LWGT	US001084AR30	AGCO Corp. Guaranteed Registered Notes 5,4500000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27)		100,89G-0,84G	100,84 G	5,08	5,07
US\$	1.000	21.03.34	21.MS	A3LWGU	US001084AS13	5,7999999999999998%, v. 21.03.24(34), DL-Notes 2024(24/34)		101,24G-1,01G	101,1 G	5,74	5,74
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		92,53G-2,53G	92,43 G	1,72	1,72
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		89,48G-9,66G	89,41 G	2,4	2,4
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		99,33G-9,35G	99,21 G	3,29	3,29
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		94,74G-4,74G	94,9 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	97,14G-7,15G	97,1 G	0,51	0,51
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		88,97G-9,02G	88,91 G	3,06	3,06
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		95,72G-5,77G	95,67 G	2,09	2,09
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		99,69G-9,69G	99,69 G	3,58	3,53
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		99,86G-9,86G	99,83 G	2,36	2,36
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		88,28G-8,34G	88,21 G	1,97	1,97
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		93,46G-3,47G	93,41 G	2,58	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		99,84G-9,84G	99,82 G	2,65	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		88,64G-8,7G	88,62 G	1,12	1,12
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		89,95G-9,98G	89,87 G	0,55	0,55
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		98,72G-8,72G	98,7 G	1,01	1,01
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		85,73G-5,71G	85,69 G	3,25	3,24
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		76,16G-6,2G	76,08 G	1,31	1,31
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		77,36G-7,4G	77,3 G	2,91	2,91
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		90,83G-0,85G	90,74 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Agence Française de Développement Medium - Term Notes						
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		72,18G-2,21G	72,11 G	1,03	1,03	
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		90,77G-0,8G	90,69 G	0,02	0,02	
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		82,98G-2,99G	82,89 G	0,3	0,3	
US\$	200.000	15.06.27	15.06.	A3L279	FR001400SD82	4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)		98,56G-8,56G	98,5 G	4,67	4,66	
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		102,68G-2,68G	102,58 G	3,12	3,12	
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		100,19G-0,26G	100,13 G	2,82	2,82	
Euro	100.000	20.09.38	20.09.	A3LNGC	FR001400KR43	3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)		102,16G-2,08G	102,07 G	3,55	3,55	
Euro	100.000	17.01.34	17.01.	A3LTA3	FR001400N7K2	3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		98,62G-8,6G	98,56 G	3,18	3,18	
Euro	100.000	20.01.35	20.01.	A4D5QU	FR001400WPS3	3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)		102,61G-2,64G	102,54 G	3,31	3,31	
						Agence France Locale Medium - Term Notes						
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		84,08G-4,11G	83,99 G	2,9		
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		97,19G-7,19G	97,14 G	0,26	0,26	
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		101,82G-1,85G	101,74 G	2,94	2,94	
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		100,89G-0,93G	100,82 G	2,8	2,8	
Euro	100.000	20.03.34	20.03.	A3LTE5	FR001400N9U7	3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)		99,56G-9,72G	99,5 G	3,16	3,16	
						Aggregate Holdings S.A. Anleihen						
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)		0,01G-0,01G	0,01 G	629,51	629,51	
						Agilent Technologies Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UJAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		91,74G-1,56G	91,58 G	4,9	4,9	
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		86,53G-6,42G	86,38 G	4,99	4,99	
US\$	1.000	09.09.27	09.MS	A3L0T8	US00846UAQ40	4,2000000000000002%, v. 09.09.24(27), DL-Notes 2024(24/27)		99,06G-9,01G	99,01 G	4,67	4,66	
US\$	1.000	09.09.34	09.MS	A3L0T9	US00846UAR23	4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)		96,96G-6,9G	96,91 G	5,23	5,23	
						Ägypten, Arabische Republik Medium - Term Notes						
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		96,91G-6,92G	96,93 G	9,5	9,49	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		79,83G-9,74G	79,92 G	11,25	11,26	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		73,39G-3,4G	73,54 G	11,44	11,45	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		98,321G-8,301G	98,244 G	6,36	6,34	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		88,37G-8,37G	88,475 G	8,52	8,51	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		99,36G-9,37G	99,34 G	8,38	8,13	
US\$	1.000	29.05.32	29.MN	A28X44	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		88,37G-8,38G	88,41 G	10,15	10,14	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		81,27G-1,12G	81,27 G	11,43	11,42	
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		99,75G-9,75G	99,74 G	7,06	6,84	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		89,26G-9,26G	89 G	8,71	8,7	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		96,86G-6,87G	96,81 G	8,72	8,73	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		80,32G-0,19G	80,26 G	11,38	11,39	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		84,7G-4,64G	84,7 G	10,48	10,47	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		75,32G-5,33G	75,53 G	11,2	11,2	
US\$	1.000	04.02.30	04.FA	A4D6FG	XS2989586941	8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S		99,54G-9,48G		8,95	8,94	
US\$	1.000	04.02.33	04.FA	A4D6FJ	XS2990500766	9,4499999999999993%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S		97,74G-7,54G		10,15	10,15	
						Ägypten, Arabische Republik Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		75,09G-5,05G	74,3 G	10,38	10,38	
						Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes						
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		98,15G-8,13G	98,15 G	4,36	4,36	
						AIA Group Ltd. Medium - Term Notes						
US\$	1.000	16.03.46	16.MS	A18Y5F	US00131LAE56	4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A		89,59G-9,48G	89,42 G	5,41	5,41	
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		96,41G-6,49G	96,39 G	4,6	4,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		91,74G-1,8G	91,68 G	1,91	1,91
US\$	1.000	05.04.34	05.AO	A3LWWJ	US00131MAQ69	AIA Group Ltd. Subordinated Medium - Term Notes 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		101,69G-1,57G	101,5 G	5,22	5,22
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		98,96G-8,96G	98,93 G	2,6	2,6
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		100,27G-0,27G	100,26 G	3,4	3,39
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		96,35G-6,35G	96,29 G	1,04	1,04
Euro	1.000	16.02.29	16.02.	A3LBDW	XS255925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		108,1G-8,23G	108,08 G	3,48	3,48
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339	4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		105,56G-5,59G	105,57 G	3,23	3,23
Euro	1.000	23.10.31	23.10.	A3LP3G	XS2707169111	5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)		110,23G-0,28G	110,16 G	3,49	3,48
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		99,83G-9,83G	99,81 G	2,75	2,72
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		99,58G-9,57G	99,54 G	2,95	2,95
Euro	1.000	20.05.35	20.05.	A3LYQ6	XS2823235085	4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		103,78G-3,89G	103,72 G	4,15	4,15
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		100,64G-0,6G	100,67 G		
Euro	1.000	endlos	14.JJ	A3L712	XS2959514519	6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S		101,55G-1,72G	101,7 G		
Euro	1.000	14.08.29	14.FMAN	A3LYHS	XS2800678224	Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S		114,25G-3,57G	114,15 G	11,06	11,03
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)		104,67G-4,7G	104,66 G	3,31	3,31
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8	8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		112,65G-2,8G	112,63 G	3,84	3,84
Euro	100.000	23.05.29	23.05.	A3LYYQ	FR001400Q6Z9	4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)		103,01G-3,02G	102,94 G	3,83	3,83
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	Air France-KLM S.A. Obligations 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		100,67G-0,64G	100,67 G	3,36	3,35
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		90,1G-0G	90,1 G	5,22	5,22
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		98,65G-8,6G	98,58 G	4,98	4,96
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		93,03G-3G	92,84 G	5,04	5,03
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		86,84G-6,76G	86,74 G	5,26	5,26
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		95,51G-5,49G	95,46 G	4,59	4,59
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		96,02G-6G	96,02 G	3,9	3,9
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		90,92G-0,87G	90,81 G	4,62	4,62
US\$	1.000	25.06.26	25.JD	A3L0BM	US00914AAW27	5,2999999999999998%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26)		100,36G-0,35G	100,33 G	5,08	5,06
US\$	1.000	15.07.31	15.JJ	A3L0BN	US00914AAX00	5,2000000000000002%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)		100,47G-0,39G	100,35 G	5,19	5,19
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97	5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		102,9G-2,87G	102,84 G	4,79	4,78
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,47G-1,46G	101,39 G	4,81	4,81
US\$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44	5,0999999999999996%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)		100,98G-0,93G	100,87 G	4,9	4,9
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210	3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)	S s	101,76G-1,78G	101,69 G	3,31	3,31
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		97,97G-7,94G	97,91 G	4,73	4,73
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		96,81G-6,73G	96,71 G	4,97	4,96
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		99,28G-9,27G	99,2 G	4,91	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)	S s	96,07G-6,06G	96,03 G	2,52	2,51
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			96,85G-6,86G	96,81 G	2,04	2,04
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			99,46G-9,45G	99,44 G	2,49	2,49
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559			99,83G-9,84G	99,82 G	1,98	1,98
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567			93,18G-3,23G	93,08 G	2,82	2,82
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067			89,29G-9,32G	89,19 G	1,39	1,39
Euro	100.000	27.05.31	27.05.	A3KRNO	FR0014003N69			86G-6,03G	85,9 G	0,87	0,87
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8			80,28G-0,32G	80,14 G	0,93	0,93
Euro	100.000	29.05.34	29.05.	A3LZHU	FR001400QB37			102,84G-2,85G	102,73 G	3,02	3,01
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) 2,9500000000000002%, v. 14.02.25(31), EO-Notes 2025(25/31) 3,4500000000000002%, v. 14.02.25(37), EO-Notes 2025(25/37)		93,24G-3,35G	93,22 G	1,07	1,07
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486			85,52G-5,61G	85,38 G	1,85	1,85
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15			98,11G-8,11G	98,11 G	3,04	3,04
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27			94,7G-4,68G	94,64 G	3,89	3,89
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97			88,18G-8,13G	88,04 G	4,62	4,62
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32			64,86G-4,74G	64,77 G	5,44	5,44
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29			99,85G-9,78G	99,85 G	4,89	4,89
US\$	1.000	08.02.29	08.FA	A3LUMP	US009158BH84			100,57G-0,49G	100,5 G	4,51	4,51
Euro	1.000	14.05.31	14.05.	A4D63B	XS3004195007			99,57G-9,64G	99,47 G	3,01	3,01
Euro	1.000	14.02.37	14.02.	A4D63C	XS3004194885			99G-8,97G	98,91 G	3,56	3,56
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		97,87G-7,88G	97,82 G	1,78	1,78
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313			91,81G-1,78G	91,65 G	2,84	2,84
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703			98,03G-8,25-8,06G	97,99 G	2,57	2,57
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709			99,88G-9,88G	99,87 G	2,9	2,86
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269			98,45G-8,53G	98,46 G	2,5	2,5
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426			96,58G-6,66G	96,57 G	2,9	2,9
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830			98,45G-8,45G	98,45 G	2,63	2,63
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913			94,13G-4,26G	94,21 G	2,81	2,81
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051			85,84G-5,71G	85,79 G	3,61	3,61
US\$	1.000	10.04.47	10.AO	A19F30	US009279AC43			Airbus SE Registered Notes 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		79,95G-9,84G	79,95 G
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	97,13G-7,11G	97,08 G			4,66	4,65
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	81,59G-1,59G	81,51 G			5,46	5,46
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		99,22G-9,25G	99,2 G	0,7	0,7
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748			100,08G-0,17G	100,07 G	0,73	0,73
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020			108,06G-8,3G	108,01 G	0,91	0,91
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		99,43G-9,45G	99,45 G	10,09	10,09
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		100,03G-0,07G	100 G	1,42	1,42
sfrs	5.000	19.12.25	19.12.	A3LBUR	CH1230759487			101,29G-1,32G	101,33 G	1,41	1,41
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		97,7G-7,68G	97,68 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		94,01G-4,09G	93,93 G	2,12	2,12
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651		92,05G-2,05G	92 G	2,44	2,44	
Euro	1.000	22.02.30	22.02.	A3KLYF	XS2301127119		87,77G-7,79G	87,67 G	1,71	1,71	
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		92,42G-2,45G	92,41 G	2,41	2,41
Euro	1.000	29.05.32	29.05.	A3LZCC	XS2830454554		102,01G-2,02G	101,94 G	3,67	3,67	
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		97,88G-7,88G	97,91 G	4,65	4,64
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,06G-8,07G	98,05 G	0,76	0,76
Euro	100.000	31.05.27	31.05.	A3LJBJ	XS2630109226		102,21G-2,29G	102,2 G	2,31	2,31	
Euro	100.000	22.10.29	22.10.	A3LYY7	XS2824758044		102,04G-2,11G	101,98 G	2,51	2,51	
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)		98,6G-8,6G	98,56 G	2,26	2,26
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281		93,01G-3,01G	92,94 G	3,12	3,12	
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611		95,79G-5,82G	95,73 G	2,94	2,94	
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740		91,95G-1,95G	91,9 G	3,29	3,29	
Euro	1.000	24.05.33	24.05.	A3LH2B	XS2625136531		104,07G-3,96G	104,06 G	3,44	3,44	
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		78,63G-8,43G	78,54 G	5,63	5,63
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07		71,8G-1,25G	71,31 G	5,7	5,7	
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91		97,93G-7,9G	97,94 G	4,71	4,69	
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66		93,57G-3,16G	93,1 G	5,11	5,11	
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52		67,57G-7,53G	67,38 G	5,54	5,54	
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		100,5G-0,55G	100,46 G	2,75	2,75
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		95,81G-5,82G	95,81 G	4,22	4,22
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S 5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S		99,38G-9,38G	99,37 G	3,78	3,78
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404		99,53G-9,54G	99,52 G	4,26	4,23	
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210		104,83G-4,75G	104,75 G	4,3	4,3	
Euro	1.000	14.02.35	14.02.	A4D64G	XS3004338557		98,57G-8,58G	98,48 G	4,93	4,93	
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		98,87G-8,87G	98,85 G	2,27	2,27
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343		94,44G-4,36G	94,38 G	3,25	3,25	
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		99,84G-9,85G	99,84 G	2,98	2,95
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		99,7G-9,78G	99,65 G	2,97	2,97
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29		103,1G-2,93G	103,02 G	3,54	3,54	
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59		101,85G-1,89G	101,76 G	3,19	3,19	
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309		99,73G-9,73G	99,72 G	1	1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	Alberta, Provinz Medium - Term Notes 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		98,45G-8,49G	98,44 G	1,27	1,27
Euro	1.000	16.10.34	16.10.	A3LXD8	XS2802866728	3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)		101,22G-1,28G	101,19 G	2,97	2,97
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		99,37G-9,4G	99,35 G	2,71	2,7
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		87,7G-7,57G	87,52 G	4,22	4,22
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		100,13G-0,18G	100,08 G	2,87	2,87
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		99,49G-9,55G	99,48 G	2,78	2,77
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		83,16G-3,04G	82,98 G	4,23	4,23
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		97,15G-7,14G	97,06 G	4,36	4,36
kann.\$	1.000	01.12.43	01.JD	A1ZABW	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		91,13G-1,02G	90,85 G	4,19	4,19
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		99,21G-9,23G	99,21 G	2,01	2,01
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		83,5G-3,66G	83,2 G	4,19	4,19
US\$	1.000	24.01.34	24.JJ	A3LTSE	US013051ET04	4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		98,66G-8,63G	98,54 G	4,74	4,74
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		105,26G-5,1G	105,06 G	4,1	4,1
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		100,76G-0,99G	100,93 G	4,66	4,64
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		100,06G-0,15G	100,16 G	6,16	6,15
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		98,83G-8,87G	98,81 G	2,74	2,74
US\$	200.000	16.05.34	16.MN	A3LYHV	XS2816816305	Aldar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)		101,12G-1,11G	100,97 G	5,42	5,41
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		99,88G-9,85G	99,76 G	4,99	4,99
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		95,27G-5,23G	95,22 G	5,44	5,44
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		91,46G-1,29G	91,4 G	5,86	5,86
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		78,67G-8,61G	78,63 G	4,76	4,76
US\$	1.000	15.05.36	15.MN	A3LUAV	US015271BC21	5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)		98,34G-8,25G	98,28 G	5,53	5,53
US\$	1.000	15.05.54	15.MN	A3LUAW	US015271BD04	5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)		97,82G-7,5G	97,72 G	5,89	5,89
US\$	1.000	01.10.35	01.AO	A4D55X	US015271BE86	5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)		100,9G-0,79G	100,78 G	5,47	5,47
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		98,16G-8,16G	98,16 G	1,78	1,78
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		94,82G-4,92G	94,89 G	2,75	2,75
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		91,51G-1,53G	91,46 G	1,91	1,91
US\$	1.000	26.05.30	26.MN	A3L6GB	USG01719AK24	Alibaba Group Holding Ltd. Guaranteed Registered Notes 4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S		100,6G-0,58G	100,45 G	4,8	4,8
US\$	1.000	26.05.35	26.MN	A3L6GC	USG01719AM89	5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S		100,7G-0,64G	100,46 G	5,23	5,23
US\$	1.000	26.11.54	26.MN	A3L6GE	USG01719AN62	5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S		101,69G-1,48G	101,32 G	5,6	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		97,08G-7,05G	96,98 G	4,6	4,59
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		88,41G-8,34G	88,29 G	5,34	5,33
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		83,28G-3,21G	83,08 G	5,58	5,58
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		83,45G-3,35G	83,12 G	5,58	5,58
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		86,7G-6,64G	86,5 G	4,79	4,79
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		70,81G-0,79G	70,66 G	5,54	5,54
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		68,05G-8,01G	67,88 G	5,55	5,55
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		65G-4,97G	64,9 G	5,57	5,57
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402	Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,6469999999999998%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S		101,64G-1,42G	101,57 G	3,39	3,39
Euro	1.000	12.02.36	12.02.	A3LUMB	XS2764880667	4,0110000000000001%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		102,31G-2,01G	102,22 G	3,78	3,78
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		99,01G-9,02G	98,99 G	2,73	2,73
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		67,6G-7,55G	67,76 G	5,7	5,7
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		94,6G-4,25G	93,95 G	0,53	0,53
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		98,2G-8,2G	98,18 G	1,77	1,77
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		88,4G-8,4G	88,35 G	0,85	0,85
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		86,97G-7,02G	86,84 G	2	2
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		100,17G-0,19G	100,14 G	2,54	2,54
Euro	1.000	07.10.34	07.10.	A3L4CJ	XS2913310095	3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34)		99,06G-9,17G	99,06 G	3,1	3,1
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154	3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)		101,89G-1,9G	101,87 G	2,63	2,63
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		99,28G-9,28G	99,29 G		
Euro	1.000	endlos	27.06.	A3L0N5	XS2829852842	4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)		103,5G-3,44G	103,53 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	92,34G-2,38G	92,22 G	2,74	2,74
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		96,12G-6,13G	96,07 G	1,82	1,82
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	101,74G-1,79G	101,72 G	2,38	2,38
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	88,89G-8,49G	88,69 G	5,52	5,52
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	88,03G-8,11G	88,08 G	1,13	1,13
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		98,75G-8,76G	98,73 G	1,77	1,77
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		94,73G-4,96G	94,65 G	2,62	2,62
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		81,63G-1,69G	81,61 G	1,22	1,22
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2	3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)		102,6G-2,65G	102,5 G	2,65	2,65
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		95,99G-6G	95,95 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		93,65G-3,69G	93,54 G	2,46	2,46
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		99,99G-100,01G	99,96 G	3,1	3,1
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		103,05G-3,15G	103,03 G	4,06	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	Allianz SE Subordinated Floating Rate Medium - Term Notes 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		104,13G-4,09G	104,07 G	4,19	4,19
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49	5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)		113,28G-3,34G	113,18 G	4,94	4,94
Euro	100.000	26.07.54	26.07.	A3823H	DE000A3823H4	4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		107,56G-7,53G	107,44 G	4,39	4,39
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		99,53G-9,49G	99,52 G	2,27	2,27
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		87,63G-7,14G	87,6 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		91,27G-1,31G	91,24 G	1,74	1,74
US\$	200.000	03.09.54	03.MS	A383UN	USX10001AD18	5,5999999999999996%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054)		99,2G-9,22G	99,17 G	5,73	5,73
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		85,58G-5,57G	85,56 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		97,39G-7,38G	97,38 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		88,69G-8,65G	88,68 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		67,44G-7,72G	67,45 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		98,41G-8,49G	98,36 G	1,14	1,14
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		96,43G-6,6G	96,35 G	0,83	0,83
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		96,47G-6,85G	96,8 G	1,21	1,21
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	Allwyn Entertainment Financing [UK] PLC Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		99,77G-9,77G	99,78 G	4,04	4,04
US\$	1.000	17.01.31	17.JJ	A3L6QQ	US02005NBW92	Ally Financial Inc. Floating Rate Notes 5,5430000000000001%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)		100,16G-0,13G	100,1 G	5,59	5,59
US\$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63	6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)		104,76G-4,67G	104,7 G	5,82	5,82
US\$	1.000	03.01.30	03.JJ	A3LSJR	US02005NBU37	6,8479999999999999%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)		104,86G-4,77G	104,76 G	5,78	5,78
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		112,7G-2,59G	112,64 G	5,78	5,78
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	Ally Financial Inc. Registered Notes 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		99,99G-9,98G	99,97 G	5,95	5,81
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		99,36G-9,36G	99,35 G	5,11	5,1
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		90,47G-0,43G	90,4 G	4,83	4,83
US\$	1.000	14.02.33	14.FA	A3LEBW	US02005NBS80	Ally Financial Inc. Registered Subordinated Notes 6,7000000000000002%, v. 13.02.23(33), DL-Notes 2023(32/33)		102,94G-3,04G	103 G	6,31	6,31
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		96,73G-6,79G	96,7 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		90,74G-0,57G	90,73 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		98,55G-8,64G	98,65 G	3,04	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	Alperia S.p.A. Medium - Term Notes 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		107,11G-7,03G	106,99 G	3,43	3,43
Euro	1.000	27.06.29	27.06.	A3LKGK	XS2640904319	Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)		111,03G-1G	110,95 G	4,04	4,03
Euro	1.000	12.05.30	12.05.	A3LUKR	XS2761146468	5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)		105,8G-5,85G	105,77 G	3,74	3,73
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		99,31G-9,34G	99,28 G	2,73	2,73
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		92,75G-2,75G	93,45 G	5,99	5,98
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		102,13G-2,07G	102,08 G	5,1	5,1
Euro	1.000	13.09.34	13.09.	A3LZW8	XS2835739660	6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)		107,44G-7,42G	107,42 G	5	4,99
Euro	1.000	endlos	10.MS	A3L3BB	XS2805274326	Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		106,5G-6,5G	106,5 G		
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966	11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		117,56G-7,54G	117,46 G		
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,51G-9,54G	99,54 G	2,17	2,17
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		96,77G-6,74G	96,71 G	4,13	4,13
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		98,23G-8,19G	98,2 G	0,92	0,92
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		92,03G-2,01G	91,95 G	1,74	1,74
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		84,35G-4,23G	84,2 G	2,61	2,61
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		67,3G-7,21G	67,18 G	5,03	5,02
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		57,5G-7,44G	57,37 G	5,1	5,1
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		56,31G-6,2G	56,13 G	4,91	4,91
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		100,03G-0,04G	100,02 G	1,72	1,71
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		89,59G-9,63G	89,52 G	2,88	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		96,22G-6,24G	96,21 G	0,52	0,52
Euro	100.000	27.07.27	27.07.	A3KUFRR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		94,12G-4,12G	94,09 G	0,27	0,27
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		87,86G-8,02G	87,98 G	1,13	1,13
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	Alstom S.A. Subordinated Undated Floating Rate Notes 5,8680000000000003%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		105,1G-5,07G	105,17 G		
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		92,38G-2,28G	92,36 G	3,24	3,24
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		98,04G-8,11G	97,91 G	1,02	1,02
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		96,63G-6,72G	96,59 G	3,07	3,07
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altearea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		89,22G-9,39G	89,24 G	3,91	3,91
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		94,4G-4,64G	94,57 G	3,88	3,88
Euro	100.000	02.10.31	02.10.	A3L350	FR001400SVV1	5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)		103,92G-4,13G	103,86 G	4,75	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		99,61G-9,72G	99,66 G	3,71	3,66
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		76,47G-6,74G	76,67 G	7,78	7,78
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425		76,03G-5,81G	76,08 G	11,18	11,18	
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		40,08G-0,21G	40,5 G	23,26	23,26
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		30,19G-0,32G	30,19 G	26,21	26,21
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314		29,822G-9,721G	30,051 G	49,81	49,81	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		86,34G-5,19G	86,68 G	13,71	13,71
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		80,06G-78,62G	80,43 G	10,42	10,42
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	Altice France S.A. Senior Secured Notes 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		79,82G-8,68G	80,3 G	8,53	8,53
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007		80,05G-78,54G	80,4 G	10,12	10,12	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986		80,16G-78,5G	80,53 G	10,46	10,44	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28) 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35)		97,04G-7,04G	97,03 G	4,7	4,68
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51		74,75G-4,55G	74,72 G	6,08	6,08	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52		81,97G-1,78G	81,53 G	6,03	6,03	
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66		83,78G-3,71G	83,84 G	6,07	6,07	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40		96,7G-6,58G	96,74 G	5,75	5,75	
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58		99,45G-9,46G	99,46 G	4,69	4,69	
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15		92,97G-2,88G	92,88 G	5,04	5,04	
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87		80,01G-79,93G	79,96 G	6,1	6,09	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513		99,62G-9,61G	99,61 G	3,08	3,05	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190		98,65G-8,67G	98,61 G	2,81	2,8	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786		99,07G-8,75G	98,57 G	3,35	3,35	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28		101,12G-0,83G	100,98 G	5,79	5,79	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61		99,68G-9,67G	99,67 G	4,81	4,81	
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45		100,06G-99,96G	99,98 G	4,87	4,87	
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75		100,68G-0,56G	100,73 G	6,25	6,26	
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92		100,07G-0,05G	100,16 G	6,03	6,03	
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60		84,13G-4,01G	84 G	5,3	5,3	
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44		74,43G-4,35G	74,38 G	5,99	5,99	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27		70,56G-0,42G	70,5 G	6,04	6,04	
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74		71,92G-1,65G	71,95 G	6	6	
US\$	1.000	04.02.28	04.FA	A4D6TL	US02209SBS14	100,6G-0,59G	100,61 G	4,71	4,71		
US\$	1.000	06.02.35	06.FA	A4D6TM	US02209SBT96	101,38G-1,29G	101,21 G	5,53	5,53		
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)		98,53G-8,57G	98,49 G	2,45	2,45
Euro	100.000	24.09.28	24.09.	A282SR	XS2236363573		96,81G-6,83G	96,72 G	2,82	2,82	
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062		100,43G-0,46G	100,4 G	2,66	2,65	
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498		102,09G-2,14G	102,04 G	2,93	2,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		100,94G-0,91G	100,9 G	1,25	1,25
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	AMAG Leasing AG Anleihen 0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		99,4G-9,42G	99,41 G	0,35	0,35
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		98,66G-8,6G	98,57 G	1,06	1,06
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		97,35G-7,24G	97,23 G	4,39	4,38
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		100,88G-0,76G	100,77 G	4,76	4,75
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		97,92G-7,76G	97,95 G	5,2	5,2
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		99,05G-9,05G	99,05 G	1,61	1,61
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		93,41G-3,4G	93,34 G	2,56	2,56
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		86,21G-6,18G	86,07 G	3,47	3,47
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		61,74G-1,45G	61,65 G	5,35	5,35
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		59,31G-9,09G	59,26 G	5,33	5,33
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		99,76G-9,76G	99,74 G	5,23	5,11
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		98,07G-8,05G	98,01 G	4,32	4,32
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		96,91G-6,86G	96,81 G	4,34	4,33
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		93,9G-3,86G	93,78 G	4,68	4,67
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		81,33G-1,19G	81,28 G	5,33	5,33
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		81,1G-0,54G	80,94 G	5,38	5,38
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		75,43G-5,4G	75,29 G	5,2	5,19
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		69,47G-9,5G	69,55 G	5,33	5,33
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		67,65G-7,59G	67,71 G	5,33	5,33
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		96,3G-6,3G	96,26 G	2,07	2,07
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		92,15G-2,1G	92,06 G	3,56	3,56
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		86,92G-6,87G	86,78 G	4,61	4,61
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		100,09G-0,11G	100,08 G	4,49	4,46
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)		101,49G-1,43G	101,38 G	4,36	4,35
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		100,61G-0,62G	100,58 G	4,66	4,65
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	Amber Finco PLC Senior Secured Notes 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)		105,57G-5,51G	105,56 G	5,26	5,26
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		77,09G-7,36G	77,36 G	10,96	10,96
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		98,51G-8,53G	98,41 G	2,9	2,89
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201	4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		103,53G-3,56G	103,53 G	2,7	2,7
US\$	1.000	26.05.33	26.MN	A3LH66	US02343UUAJ43	Ancor Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		102,58G-2,45G	102,35 G	5,32	5,32
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		87,38G-7,18G	87,1 G	5,18	5,18
US\$	1.000	23.05.29	23.MN	A3LZA5	US02344BAA44	Ancor Group Finance PLC Guaranteed Bonds 5,4500000000000002%, v. 23.05.24(29), DL-Bonds 2024(24/29)		101,47G-1,38G	101,34 G	5,14	5,14
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		96,14G-6,15G	96,14 G	2,32	2,32
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735	3,9500000000000002%, v. 29.05.24(32), EO-Notes 2024(24/32)		102,52G-2,5G	102,42 G	3,55	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) 5,7000000000000002%, v. 20.11.23(26), DL-Notes 2023(23/26)		92,61G-2,56G	92,41 G	5,04	5,04
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			91,21G-1,07G	90,99 G	3,81	3,81
US\$	1.000	01.12.26	01.JD	A3LRBD	US023608AP74			101,65G-1,66G	101,63 G	4,75	4,74
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		77,71G-7,63G	77,49 G	5,5	5,5
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			86,62G-6,55G	86,44 G	5,59	5,59
US\$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33)		99,22G-9G	99,04 G	5,16	5,16
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		105,32G-5,14G	105,03 G	5,69	5,69
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		107,86G-7,72G	107,64 G	5,44	5,44
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			105,05G-4,93G	104,82 G	5,65	5,65
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			98,1G-8,14G	98,08 G	2,78	2,78
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			85,93G-5,73G	85,75 G	5,76	5,76
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			90,28G-0,21G	90,06 G	5,11	5,11
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			83,74G-3,47G	83,57 G	5,72	5,71
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			95,38G-5,39G	95,34 G	1,56	1,56
US\$	1.000	15.05.29	15.MN	A3LRG2	USU02413AJ82		American Airlines Inc. Guaranteed Notes 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S		105,38G-5,42G	105,5 G	7,11
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		102,45G-2,38G	102,31 G	6,45	6,45
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		87,88G-7,72G	87,65 G	5,18	5,18
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67			65,7G-5,44G	65,56 G	6	6
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36			102,3G-2,21G	102,22 G	4,91	4,9
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91			102,2G-2,23G	102,01 G	5,35	5,35
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		95,15G-5,07G	95,03 G	4,18	4,18
US\$	1.000	26.07.28	26.JJ	A3L144	US025816DV84	American Express Co. Floating Rate Notes 5,0430000000000001%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28) 5,2839999999999998%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35) 5,5275328000000004%, zinsv. v. 13.11.24-12.02.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26) 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) 5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) 5,528699999999997%, zinsv. v. 28.10.24-27.01.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27)		100,9G-0,84G	100,78 G	4,83	4,82
US\$	1.000	26.07.35	26.JJ	A3L145	US025816DW67			100,5G-0,48G	100,45 G	5,29	5,29
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86			99,89G-9,94G	99,93 G	5,71	5,7
US\$	1.000	01.05.26	01.MN	A3LG8G	US025816DE69			100,03G-0,02G	100,02 G	5,03	5,01
US\$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35			100,03G-99,94G	99,92 G	5,11	5,11
US\$	1.000	28.07.27	28.JJ	A3LLK7	US025816DG18			101,11G-1,1G	101,08 G	4,96	4,94
US\$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90			101,94G-1,91G	101,85 G	4,85	4,85
US\$	1.000	28.07.27	30.JAJO	A3LLK9	US025816DJ56			100,03G-0,04G	100,02 G	5,62	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.27	23.AO	A3LX21	US025816DT39	American Express Co. Floating Rate Notes 5,6449999999999996%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)		101,11G-1,09G	101,09 G	5,16	5,15
US\$	1.000	25.04.30	25.AO	A3LX22	US025816DU02	5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		102,85G-2,81G	102,75 G	4,97	4,96
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	American Express Co. Registered Notes 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		85,85G-5,5G	85,79 G	5,39	5,39
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		98,43G-8,35G	98,38 G	4,59	4,57
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		99,79G-9,85G	99,85 G	4,47	4,44
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		96,2G-6,18G	96,14 G	4,62	4,62
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		98,34G-8,28G	98,25 G	4,56	4,55
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		95,39G-5,35G	95,32 G	3,44	3,44
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27)		103,28G-3,26G	103,25 G	4,59	4,58
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04	4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)		100,24G-0,25G	100,23 G	4,68	4,67
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		99,03G-8,97G	98,97 G	5,21	5,21
US\$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20	5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)		102,05G-1,98G	102,01 G	5,43	5,42
US\$	1.000	25.04.35	25.AO	A3LX20	US025816DR72	5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		103,35G-3,3G	103,18 G	5,56	5,56
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		97,45G-7,47G	97,47 G	4,59	4,58
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		101,59G-1,51G	101,54 G	4,97	4,97
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	American Honda Finance Corp. Floating Rate Medium-Term Notes 6,2803800000000001%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		100,27G-0,27G	100,27 G	6,09	6,06
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	American Honda Finance Corp. Medium - Term Notes 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		96,96G-6,96G	96,87 G	4,67	4,67
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		97,73G-7,86G	97,8 G	2,03	2,03
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		84,27G-4,24G	84,15 G	4,26	4,26
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		95,67G-5,73G	95,72 G	4,85	4,84
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		98,65G-8,67G	98,66 G	2,43	2,43
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		91,38G-1,33G	91,26 G	4,79	4,79
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		92,45G-2,49G	92,41 G	4,28	4,28
Euro	1.000	07.07.28	07.07	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	91,87G-1,88G	91,83 G	0,65	0,65
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		95,25G-5,23G	95,19 G	2,71	2,71
US\$	1.000	05.10.26	05.AO	A3L10V	US02665WFP14	4,4000000000000004%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26)		99,78G-9,76G	99,74 G	4,61	4,59
US\$	1.000	09.07.27	09.JJ	A3L1HU	US02665WFK27	4,9000000000000004%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)		100,74G-0,72G	100,67 G	4,62	4,61
US\$	1.000	10.07.31	10.JJ	A3L1HV	US02665WFL00	5,0499999999999998%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)		100,77G-0,67G	100,65 G	4,99	4,98
Euro	1.000	23.04.31	23.04	A3L1WA	XS2866190965	3,6499999999999999%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)		101,96G-2,02G	101,88 G	3,28	3,28
US\$	1.000	23.10.31	23.AO	A3L46J	US02665WFO09	4,8499999999999996%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)		99,53G-9,47G	99,33 G	5	5
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10	4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,13G-0,15G	100,14 G	4,62	4,6
US\$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92	4,7000000000000002%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		100,54G-0,53G	100,48 G	4,55	4,54
US\$	1.000	17.04.25	17.AO	A3LGP3	US02665WEF41	4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25)		99,93G-9,94G	99,93 G	5,12	5,01
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07	4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)		99,26G-9,2G	99,14 G	4,83	4,83
US\$	1.000	23.05.25	23.MN	A3LH9F	US02665WEJ62	5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25)		100,03G-0,04G	100,03 G	4,84	4,75
US\$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91	5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)		101,54G-1,5G	101,44 G	4,69	4,68
US\$	1.000	07.07.26	07.JJ	A3LKZD	US02665WEK36	5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)		100,95G-0,92G	100,9 G	4,58	4,57
Euro	1.000	25.10.27	25.10	A3LLCL	XS2657613720	3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A	S s	102,62G-2,66G	102,63 G	2,69	2,69
US\$	1.000	03.10.25	03.AO	A3LPLB	US02665WEQ06	5,7999999999999998%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25)		100,65G-0,66G	100,66 G	4,69	4,64
US\$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88	5,8499999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)		105,3G-5,19G	105,14 G	4,84	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						American Honda Finance Corp. Medium - Term Notes					
US\$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90	5,6500000000000004%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)		103,27G-3,24G	103,22 G	4,74	4,73
US\$	1.000	09.01.26	09.JJ	A3LS8H	US02665WEY30	4,9500000000000002%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26)		100,29G-0,29G	100,26 G	4,64	4,63
US\$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05	4,9000000000000004%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)		98,22G-8,23G	98,07 G	5,22	5,22
Euro	1.000	24.04.26	24.04.	A3LTW5	XS2756387499	3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26)		100,67G-0,69G	100,66 G	2,87	2,87
US\$	1.000	12.03.27	12.MS	A3LWAK	US02665WFD83	4,9000000000000004%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)		100,69G-0,65G	100,63 G	4,61	4,61
US\$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66	4,9000000000000004%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)		100,76G-0,7G	100,64 G	4,76	4,76
US\$	1.000	05.09.29	05.MS	A3LY0J	US02665WFQ96	4,4000000000000004%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)		98,59G-8,53G	98,43 G	4,82	4,82
						American International Group Inc. Registered Notes					
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		97,94G-7,97G	97,88 G	2,8	2,79
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		98,25G-8,23G	98,15 G	4,88	4,88
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		90,41G-0,21G	90,01 G	5,69	5,69
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		91,63G-1,63G	91,63 G	5,87	5,86
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		87,85G-7,39G	87,62 G	5,65	5,65
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		99,13G-9,17G	99,16 G	5,02	5,02
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		93,04G-2,93G	92,95 G	4,99	4,98
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		84,71G-4,7G	84,56 G	5,58	5,58
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,86G-6,95G	96,64 G	5,16	5,16
US\$	1.000	27.03.33	27.MS	A3LFXJ	US026874DS37	5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)		100,43G-0,41G	100,5 G	5,13	5,13
						American International Group Inc. Subordinated Floating Rate Debentures					
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	98,66G-8,68G	98,67 G	5,94	5,94
						American Medical Systems Europe B.V. Guaranteed Registered Notes					
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		99,96G-9,96G	99,94 G	1,49	1,49
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		96,06G-6,13G	95,99 G	2,73	2,73
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		89,33G-9,38G	89,2 G	3,25	3,25
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		92,66G-2,66G	92,54 G	2,98	2,98
Euro	1.000	08.03.29	08.03.	A3LU9U	XS2772266420	3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)		101,75G-1,7G	101,7 G	2,92	2,92
Euro	1.000	08.03.32	08.03.	A3LU9V	XS2772266693	3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)		102,38G-2,47G	102,3 G	3,1	3,1
						American Tower Corp. Registered Notes					
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		97,19G-7,16G	97,13 G	4,79	4,78
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		99,35G-9,33G	99,34 G	5,19	5,19
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		99,14G-9,14G	99,14 G	2,67	2,67
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		99,86G-9,87G	99,84 G	2,72	2,72
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		97,09G-7,02G	96,98 G	4,96	4,94
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		96,79G-6,72G	96,66 G	4,9	4,89
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		99,64G-9,65G	99,64 G	5,51	5,4
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		93,56G-3,59G	93,51 G	1,07	1,07
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		85,69G-5,78G	85,67 G	2,33	2,33
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		85,22G-5,16G	85,1 G	4,37	4,37
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		91,47G-1,46G	91,38 G	3,28	3,28
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		64,39G-4,25G	64,35 G	5,65	5,65
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		99,78G-9,78G	99,8 G	4,76	4,76
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		91,42G-1,34G	91,33 G	4,98	4,98
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		97,89G-7,89G	97,86 G	2,64	2,64
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		86,85G-6,81G	86,82 G	4,81	4,81
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		66,35G-6,15G	66,3 G	5,7	5,7
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		95,85G-5,76G	95,7 G	4,93	4,92
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		96,53G-6,51G	96,67 G	4,78	4,77
US\$	1.000	15.10.49	15.AO	A2R8S9	US03027XAY67	3,7000000000000002%, v. 03.10.19(49), DL-Notes 2019(19/49)		74,72G-4,68G	74,7 G	5,69	5,69
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,26G-6,15G	96,08 G	5,08	5,08
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		98G-7,98G	97,94 G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	Amgen Inc. Registered Notes 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		80,7G-0,57G	80,48	G	5,74	5,74
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		97,29G-7,18G	97,19	G	4,82	4,81
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		94,74G-4,53G	94,56	G	5,1	5,1
US\$	1.000	01.03.53	01.MS	A3K8NV	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		89,4G-9,32G	89,23	G	5,72	5,72
US\$	1.000	01.09.53	01.MS	A3KRD6	US031162CY49	2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)		60,7G-0,64G	60,61	G	5,61	5,6
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		90,75G-0,67G	90,64	G	3,64	3,64
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		83,23G-3,17G	83,11	G	4,79	4,79
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		72,29G-2,24G	72,4	G	5,43	5,43
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		66,05G-5,86G	65,94	G	5,5	5,5
US\$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74	5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26)		99,96G-9,96G	99,98	G	5,63	5,63
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28)		101,45G-1,41G	101,32	G	4,69	4,7
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		102,13G-1,97G	101,98	G	4,86	4,86
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		101,44G-1,38G	101,33	G	5,1	5,1
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43)		100,64G-0,39G	100,28	G	5,64	5,64
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53)		99,84G-9,51G	99,83	G	5,77	5,77
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		99,84G-9,66G	99,78	G	5,86	5,86
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		91,55G-1,54G	91,52	G	4,79	4,79
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		98,46G-8,33G	98,4	G	4,85	4,84
US\$	1.000	05.04.27	05.AO	A3LW20	US032095AN10	5,0499999999999998%, v. 05.04.24(27), DL-Notes 2023(24/27)		100,74G-0,66G	100,67	G	4,77	4,76
US\$	1.000	05.04.29	05.AO	A3LW21	US032095AP67	5,0499999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29)		101,45G-1,34G	101,28	G	4,74	4,74
US\$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41	5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		101,78G-1,66G	101,75	G	5,08	5,08
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		97,92G-7,93G	97,87	G	1,52	1,52
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		98,03G-8,03G	97,83	G	2,58	2,58
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		101,59G-1,64G	101,63	G	2,77	2,77
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		104,32G-4,2G	104,19	G	3,33	3,33
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6	3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)		103,19G-3,22G	103,18	G	2,89	2,89
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3	4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)		105,03G-4,96G	104,92	G	3,5	3,5
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6	3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)		102,41G-2,43G	102,29	G	3,19	3,18
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4	4%, v. 21.05.24(44), MTN v. 2024(2044/2044)		100,7G-0,62G	100,62	G	3,95	3,95
Euro	100.000	27.08.30	27.08.	A383QQ	DE000A383QQ2	3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)		100,32G-0,34G	100,23	G	3,05	3,05
Euro	100.000	27.08.39	27.08.	A383QR	DE000A383QR0	3,8500000000000001%, v. 27.08.24(39), MTN v. 2024(2039/2039)		100,15G-0,16G	100,21	G	3,83	3,83
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		79,86G-9,83G	79,75	G	1,56	1,56
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333	ams-OSRAM AG Anleihen 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		104,58G-4,54G	104,56	G	9,34	9,34
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		97,98G-7,94G	97,92	G	4,79	4,78
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		99,61G-9,61G	99,58	G	5,85	5,85
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		66,36G-6,31G	66,25	G	5,41	5,41
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		90,73G-0,72G	90,67	G	3,72	3,72
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		73,38G-3,34G	73,31	G	5,29	5,29
US\$	1.000	01.04.34	01.AO	A3LW13	US032654BB08	5,0499999999999998%, v. 03.04.24(34), DL-Notes 2024(24/34)		101,26G-1,18G	101,18	G	4,95	4,95
US\$	1.000	01.04.54	01.AO	A3LW14	US032654BC80	5,2999999999999998%, v. 03.04.24(54), DL-Notes 2024(24/54)		98,81G-8,34G	98,75	G	5,49	5,49
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	Anglo American Capital PLC Guaranteed Registered Notes 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		87,68G-7,69G	87,59	G	5,29	5,28
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		75,34G-5,16G	75,3	G	5,92	5,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	Anglo American Capital PLC Guaranteed Registered Notes 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		99,68G-9,68G	99,67 G	9,72	9,31
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		101,82G-1,77G	101,71 G	5,29	5,29
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07	5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		100,49G-0,22G	100,24 G	5,54	5,54
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		99,39G-9,4G	99,37 G	2,75	2,73
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		98,88G-8,97G	98,92 G	2,66	2,66
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		107,8G-7,83G	107,84 G	3,55	3,54
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		108,61G-8,66G	108,54 G	3,39	3,39
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482	4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)	S s	103,92G-3,97G	103,85 G	3,48	3,48
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		99,88G-9,8G	99,82 G	5,95	5,81
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		100,73G-0,64G	100,67 G	6,54	6,54
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		82,52G-2,31G	82,43 G	11,92	11,91
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		96,55G-6,39G	96,36 G	5,2	5,2
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		99,24G-9,23G	99,22 G	4,57	4,56
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		93,15G-2,75G	92,82 G	5,56	5,56
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		84,84G-4,56G	84,62 G	5,42	5,42
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		91,45G-1,18G	91,26 G	5,45	5,45
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		98,36G-8,33G	98,26 G	2,58	2,58
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		95,5G-5,37-5,33-5,46G	95,35 G	3,25	3,25
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		92,17G-2,04G	92,13 G	4,35	4,35
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	80,09G-79,8G	80,01 G	5,11	5,11
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	97,49G-7,51G	97,44 G	2,36	2,36
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		90,94G-0,94G	90,87 G	3,08	3,08
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		101,1G-1,12G	100,99 G	3,09	3,09
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		100,25G-0,28G	100,24 G	2,43	2,43
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		94,3G-4,3G	94,21 G	2,71	2,7
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,68G-8,72G	98,65 G	2,61	2,61
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		99,19G-9,2G	99,05 G	3	3
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		101,01G-0,87G	100,79 G	3,62	3,62
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		96,73G-6,76G	96,7 G	2,31	2,31
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		93,11G-3,15G	93,02 G	2,9	2,9
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153	3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)		102,55G-2,52G	102,43 G	3,02	3,02
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169	3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)		102,87G-2,87G	102,75 G	3,45	3,45
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175	3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)		102,26G-2,26G	102,28 G	3,78	3,78
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		95,1G-4,98G	95,1 G	5,48	5,48
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		86,66G-6,52G	86,69 G	5,54	5,53
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		98,88G-8,86G	98,84 G	4,44	4,44
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		92,44G-2,31G	92,3 G	5,26	5,26
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		90,35G-0,1G	90,32 G	5,42	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		89,58G-9,22G	89,4	G	5,53	5,53
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		82,18G-2,14G	82,26	G	5,41	5,41
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		126,34G-5,73G	125,79	G	5,51	5,51
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,19999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		127,57G-7,21G	127,33	G	5,46	5,46
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,73G-4,64G	94,59	G	4,72	4,71
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,34999999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		91,89G-1,71G	91,58	G	5,21	5,2
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		89,52G-9,5G	89,28	G	5,32	5,32
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,59999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		88,07G-7,93G	87,96	G	5,44	5,44
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		100,69G-0,6G	100,56	G	4,63	4,63
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		101,34G-1,21G	101,16	G	4,72	4,71
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		102,17G-2,08G	101,91	G	5,31	5,3
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		101,52G-1,47G	101,51	G	5,51	5,51
US\$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,47G-0,41G	100,22	G	5	5
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		97,74G-7,77G	97,71	G	3,16	3,16
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		95,01G-5,09G	94,96	G	3,11	3,11
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		94,98G-4,89G	94,95	G	4,54	4,53
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		85,41G-5,33G	85,3	G	5,1	5,1
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		90,16G-0,16G	90,16	G	5,08	5,07
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		98,14G-7,54G	98,04	G	6,04	6,04
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,11G-7,13G	97,07	G	1,83	1,83
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		99,93G-9,93G	99,91	G	2,23	2,23
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		90,04G-0,05G	89,99	G	0,83	0,83
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		94,03G-4,06G	93,99	G	0,42	0,42
US\$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93	5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,86G-1,84G	101,79	G	4,83	4,82
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047	3,5270000000000001%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		101,99G-2,03G	101,96	G	2,78	2,78
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Floating Rate Notes 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		1G-1G	1	G	378,95	378,95
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		96,28G-6,23G	96,18	G	4,81	4,81
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		99,02G-9,04G	98,9	G	4,84	4,83
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)		96,3G-6,28G	96,22	G	4,67	4,66
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		84,5G-4,56G	84,45	G	4,85	4,85
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77	5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		101,22G-1,14G	101,15	G	5,24	5,24
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)		86,92G-6,85G	86,98	G	5,82	5,82
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		88,97G-8,86G	89,05	G	5,76	5,76
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		100,03G-0,03G	100,01	G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.34	16.MS	A3L2FS	USQ0431LAA28	APA Infrastructure Ltd. Guaranteed Registered Notes 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S		97,99G-7,98G	97,87 G	5,47	5,47
US\$	1.000	16.09.44	16.MS	A3L2M0	USQ0431LAB01			100,54G-0,6G	100,42 G	5,78	5,78
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		98,71G-8,63G	98,65 G	2,69	2,69
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			91,98G-1,8G	92,06 G	5,4	5,39
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			93,9G-4,02G	93,98 G	3,23	3,23
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			91,39G-1,39G	91,35 G	1,63	1,63
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			84,13G-4,26G	84,24 G	2,93	2,93
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287	APA Infrastructure Ltd. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		110,05G-9,95G	110,1 G	6,46	6,46
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		96,63G-7,24G	97,16 G	5,29	5,28
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			79,84G-9,71G	79,18 G	6,81	6,81
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			99,05G-9,05G	99 G	6,11	6,06
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Group GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		100,34G-0,34G	100,34 G	4,48	4,47
AS\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	Apple Inc. Registered Notes 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) 2%, v. 17.09.15(27), EO-Notes 2015(15/27) 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		99,28G-9,28G	99,26 G	4,23	4,21
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97			99,57G-9,4G	99,47 G	4,62	4,62
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70			93,74G-3,49G	93,73 G	5,23	5,23
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53			98,92G-8,93G	98,92 G	4,43	4,43
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			98,45G-8,42G	98,38 G	4,25	4,25
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			87,86G-7,7G	87,83 G	5,26	5,26
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93			97,87G-7,85G	97,8 G	4,28	4,28
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173			99,58G-9,57G	99,57 G	1,75	1,75
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686			95,18G-5,19G	95,13 G	2,59	2,59
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61			97,4G-7,39G	97,42 G	4,25	4,24
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33			96,71G-6,69G	96,65 G	4,34	4,33
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98			80,8G-0,48G	80,72 G	5,3	5,3
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32			97,08G-6,97G	96,98 G	4,24	4,24
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20			80,9G-0,57G	80,79 G	5,29	5,29
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42			84,73G-4,55G	84,6 G	5,24	5,24
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29			97,59G-7,58G	97,54 G	4,27	4,25
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08			82,81G-2,57G	82,74 G	5,28	5,28
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48			99,76G-9,72G	99,71 G	4,69	4,61
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21			90,37G-0,19G	90,33 G	5,23	5,23
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466			95,22G-5,08G	95,16 G	4,33	4,33
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191			81,69G-1,34G	81,57 G	5,32	5,31
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415			98,96G-8,96G	98,93 G	2,42	2,42
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77			93,56G-3,17G	93,33 G	5,07	5,07
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498			98,59G-8,57G	98,56 G	2,5	2,5
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77			78,54G-8,5G	78,52 G	5,26	5,26
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52			98,11G-8,12G	98,11 G	1,12	1,12
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36			84,99G-4,93G	84,93 G	2,94	2,94
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01			60,68G-0,73G	60,67 G	5,27	5,27
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41			60,04G-59,62G	59,92 G	5,05	5,05
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14			87,21G-7,24G	87,14 G	3,76	3,76
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79			64,27G-3,88G	64,17 G	5,32	5,32
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41			99,29G-9,29G	99,28 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	Apple Inc. Registered Notes 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		96,73G-6,74G	96,71 G	4,2	4,2
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		91,14G-1,07G	90,98 G	4,45	4,44
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		68,82G-8,59G	68,75 G	5,31	5,31
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		98,27G-8,33G	98,3 G	2,44	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		86,72G-6,78G	86,65 G	1,15	1,15
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		96,67G-6,67G	96,64 G	1,45	1,45
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		91,67G-1,67G	91,61 G	2,62	2,62
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		85,85G-5,76G	85,69 G	3,84	3,84
US\$	1.000	08.02.41	08.FA	A3KLCJ	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		70,76G-0,55G	70,76 G	5,16	5,16
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		63,6G-3,51G	63,55 G	5,31	5,31
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		61,16G-1,11G	61,15 G	5,27	5,27
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		90,8G-0,75G	90,67 G	3,08	3,08
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		84,87G-4,82G	84,72 G	4	4
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		64,09G-3,95G	63,96 G	5,3	5,3
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		61,87G-1,66G	61,64 G	5,28	5,28
US\$	1.000	08.05.26	08.MN	A3LHSN	US037833ES58	4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26)		100G-0G	99,98 G	4,46	4,45
US\$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		99,57G-9,52G	99,49 G	4,2	4,2
US\$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30)		99,96G-9,95G	99,98 G	4,2	4,2
US\$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33)		99,36G-9,29G	99,41 G	4,45	4,45
US\$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53)		97,49G-7,13G	97,36 G	5,1	5,1
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	Apple Inc. Senior Notes 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		100,22G-0,33G	100,14 G	0,68	0,68
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		97,85G-7,81G	97,8 G	4,46	4,46
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		87,06G-7,03G	86,94 G	5,43	5,43
US\$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42	4,7999999999999998%, v. 11.06.24(29), DL-Notes 2024(24/29)		101,23G-1,17G	101,12 G	4,55	4,54
US\$	1.000	01.12.29	01.JD	A3L6KF	US03831WAB46	Applovin Corp. Registered Notes 5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)		100,78G-0,72G	100,68 G	5,01	5,01
US\$	1.000	01.12.31	01.JD	A3L6KG	US03831WAC29	5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)		101,22G-1,04G	101,19 G	5,26	5,25
US\$	1.000	01.12.34	01.JD	A3L6KH	US03831WAD02	5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)		100,86G-0,81G	100,95 G	5,46	5,46
US\$	1.000	01.12.54	01.JD	A3L6KJ	US03831WAE84	5,9500000000000002%, v. 05.12.24(54), DL-Notes 2024(24/54)		101,2G-1,21G	101,83 G	5,95	5,95
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		98,86G-8,86G	98,84 G	2,27	2,27
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		97,74G-7,75G	97,72 G	2,51	2,51
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		94,05G-4,07G	93,97 G	3	2,99
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		91,66G-1,69G	91,54 G	2,98	2,98
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		89,11G-9,19G	89,04 G	3,07	3,07
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		90,38G-0,41G	90,33 G	0,28	0,28
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,69G-7,7G	97,66 G	2,53	2,53
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		93,58G-3,63G	93,54 G	2,91	2,91
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		96,21G-6,22G	96,18 G	2,59	2,59
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		91,79G-1,79G	91,74 G	2,63	
Euro	100.000	06.01.34	06.01.	A3L3QR	FR001400P728	3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)		98,49G-8,51G	98,37 G	3,32	3,32
Euro	100.000	24.01.30	24.01.	A3LHYP	FR001400I145	3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)		100,88G-0,94G	100,79 G	2,92	2,91
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		98,59G-8,6G	98,55 G	2,95	2,95
US\$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	5,4279999999999999%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		101,51G-1,49G	101,48 G	5,09	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.àr.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		99,78G-9,78G	99,79 G	6,05	5,89
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		104,7G-4,73G	104,73 G	3,19	3,19
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		99,08G-9,1G	99,09 G	3,75	3,74
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	ArcelorMittal S.A. Medium - Term Notes 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		99,39G-9,4G	99,39 G	2,61	2,6
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746	4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		102,97G-3,04G	103,02 G	2,85	2,84
Euro	1.000	13.12.28	13.12.	A3L69A	XS2954181843	3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)		100,07G-0,12G	100,02 G	3,09	3,09
Euro	1.000	13.12.31	13.12.	A3L69B	XS2954183039	3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)		99,58G-9,62G	99,52 G	3,56	3,56
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		109,54G-9,24G	109,34 G	6,13	6,13
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		106,9G-6,63G	106,91 G	6,19	6,19
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		100,15G-0,15G	100,15 G	5,53	5,42
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		97,94G-7,9G	97,81 G	4,84	4,84
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		99,75G-9,72G	99,74 G	4,89	4,89
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39	6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27)		104,33G-4,38G	104,34 G	4,88	4,87
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04	6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		108G-8,07G	108,02 G	5,58	5,58
US\$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86	6%, v. 17.06.24(34), DL-Notes 2024(24/34)		103,5G-3,41G	103,41 G	5,6	5,6
US\$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69	6,3499999999999996%, v. 17.06.24(54), DL-Notes 2024(24/54)		102,27G-2,01G	102,35 G	6,3	6,29
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		99,03G-9,05G	99,02 G	2,01	2,01
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,27G-3,22G	93,16 G	4,83	4,83
US\$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67	2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)		88,2G-8,12G	88,05 G	4,99	4,99
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		61,98G-1,89G	61,85 G	5,5	5,5
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41	4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		96,73G-6,67G	96,54 G	5,05	5,05
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		4,44G-4,44G	4,46 G	188,15	188,15
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		85,8G-6,51G	85,8 G	6,62	6,6
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		91,58G-2,29G	91,97 G	4,33	4,33
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		91,03G-1,03G	90,99 G	4,66	4,66
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.àr.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		95,3G-5,64G	95,45 G	3,49	3,49
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)		96,31G-6,26G	96,27 G	4,45	4,45
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		92,96G-2,94G	92,96 G	5,31	5,3
US\$	1.000	08.03.32	08.MS	A3L7RX	US04010LBH50	5,7999999999999998%, v. 08.01.25(32), DL-Notes 2025(25/32)		99,72G-9,63G	99,57 G	5,95	5,95
US\$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20	7%, v. 03.08.23(27), DL-Notes 2023(23/27)		103,04G-2,99G	102,97 G	5,36	5,35
US\$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77	5,9500000000000002%, v. 13.05.24(29), DL-Notes 2024(24/29)		101,91G-1,82G	101,81 G	5,55	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.10.54	11.AO	A3L4Q3	US03990BAB71	Ares Management Corp. Registered Notes 5,5999999999999996%, v. 11.10.24(54), DL-Notes 2024(24/54)		96,39G-5,98G	96,34 G	5,97	5,97
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		96,46G-6,45G	96,43 G	2,09	2,09
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		95,45G-5,49G	95,39 G	2,6	2,6
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)		92,7G-2,77G	92,63 G	1,62	1,62
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)		84,93G-5G	84,86 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)		65,39G-5,34G	65,3 G	1,53	1,53
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187	3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		101,53G-1,59G	101,46 G	2,92	2,92
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)		98,83G-8,82G	98,8 G	1,75	1,75
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		96,8G-6,8G	96,74 G	2,06	2,06
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		52,95G-1,83G	52,89 G	10,06	10,06
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		58,91G-8,93G	59,83 G	8,23	8,22
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		76,57G-6,41G	76,84 G	2,61	2,61
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		72,84G-2,68G	73,28 G	2,06	2,06
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		64,14G-3,94G	64,47 G	9,97	9,95
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		63,08G-2,74G	63,3 G	7,86	7,86
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		67,52G-6,82G	67,49 G	9,76	9,75
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		61,76G-1,66G	61,65 G	10,11	10,1
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		55,27G-5,82G	55,18 G	7,99	7,99
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		59,37G-60G	59,85 G	7,69	7,69
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		63,36G-3,39G	63,67 G	9,36	9,36
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		72,35G-1,99G	72,4 G	0,35	0,35
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		100,68G-0,73G	100,69 G	3,45	3,45
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		99,89G-9,86G	99,87 G	5,76	5,75
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	5,524%, zinsv. v. 15.08.24-14.08.25, DL-FLR LPN 17(22/Und.)Swiss Re		99,612G-9,666G	99,591 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		99,97G-9,99G	100,05 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	99,21G-9,21G	99,2 G	2,26	2,26
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	95,03G-5,1G	94,95 G	2,97	2,97
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	97,65G-7,65G	97,59 G	2,89	2,89
Euro	1.000	25.05.26	25.05.	A3LH2L	XS2620752811	Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)		105,17G-5,19G	105,2 G	2,87	2,87
Euro	1.000	21.11.28	21.11.	A3LYXC	XS2817920080	4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)		104,31G-4,27G	104,27 G	3,38	3,38
Euro	1.000	27.05.30	27.05.	A4D7KB	XS3010578493	3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)		100,41G-0,39G	100,29 G	3,54	3,54
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,950000000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		95,59G-5,49G	95,5 G	4,92	4,91
US\$	1.000	01.08.33	01.FA	A3LKTB	US040555DG61	5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33)		101,09G-0,84G	100,95 G	5,5	5,49
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	89,57G-9,67G	89,53 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach			
										ISMA	B/F		
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) 3,0720000000000001%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)	S s	95,61G-5,66G	95,57 G	1,56	1,56		
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			85,87G-5,95G	85,79 G	0,02	0,02		
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			89,7G-9,77G	89,64 G	0,28	0,28		
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6			92,7G-2,78G	92,64 G	2,87	2,87		
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4			100,73G-0,78G	100,72 G	2,61	2,61		
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2			102,18G-2,25G	102,13 G	2,94	2,94		
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1			100,34G-0,44G	100,28 G	3,01	3,01		
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)		97,63G-7,68G	97,62 G	2,63	2,63		
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0			96,04G-6,13G	96,07 G	0,26	0,26		
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			91,05G-1,07G	90,94 G	1,64	1,64		
Euro	100.000	12.09.34	12.09.	A3L1ZS	FR001400SJS4			100,61G-0,54G	100,49 G	3,43	3,43		
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5			101,65G-1,67G	101,57 G	3,18	3,18		
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9			105,91G-5,92G	105,81 G	3	3		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		98,15G-8,11G	98,16 G				
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		98,83G-9,83G	99,83 G	9,97	9,53		
Euro	1.000	endlos	16.04.	A3LW78	XS2799494120	Aroundtown Finance S.a.r.l. Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.)		103,19G-3,44G	103,26 G				
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) 4,7999999999999998%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)		98,59G-8,58G	98,58 G	3,54	3,53		
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308			87,12G-7,03G	87,05 G	6,32	6,31		
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			94,6G-4,75G	94,71 G	3,42	3,42		
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352			98,1G-8,12G	98,1 G	3,17	3,17		
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510			95,88G-5,88G	95,87 G	3,12	3,12		
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779			86,75G-6,62G	86,67 G	6,33	6,33		
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			99,02G-9,03G	99,02 G	1,26	1,26		
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			93,38G-3,46G	93,31 G	3,07	3,07		
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437			100,35G-0,42G	100,41 G	1,3	1,3		
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848			93,92G-4,17G	94,07 G	0,79	0,79		
Euro	100.000	16.07.29	16.07.	A3L1JD	XS2860457071			104,46G-4,57G	104,34 G	3,64	3,64		
Euro	100.000	endlos	15.07.	A287L6	XS2287744721			Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 5,8710000000000004%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)		93,51G-3,75G	93,75 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610					84,6G-4,63G	84,78 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440			Aroundtown SA Subordinated Undated Floating Rate Notes 4,5419999999999998%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.) 6,1929999999999996%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.)		76,66G-6,78G	76,67 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	93,67G-3,85G	93,62 G						
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	90,07G-0,14G	90,39 G						
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		97,9G-7,9G	97,84 G	3,03	3,03		
US\$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	Arrow Electronics Inc. Registered Notes 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		101,55G-1,47G	101,66 G	5,75	5,74		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) 4,5999999999999996%, v. 19.12.24(27), DL-Notes 2024(24/27) 4,8499999999999996%, v. 19.12.24(29), DL-Notes 2024(24/29) 5,5499999999999998%, v. 19.12.24(55), DL-Notes 2024(24/55) 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		63,98G-3,48G	63,68 G	5,8	5,8
US\$	1.000	15.12.27	15.JD	A3L7EV	US04316JAK51		99,72G-9,68G	99,43 G	4,78	4,77	
US\$	1.000	15.12.29	15.JD	A3L7EW	US04316JAL35		99,91G-9,83G	99,73 G	4,95	4,94	
US\$	1.000	15.02.55	15.FA	A3L7EZ	US04316JAP49		97,88G-7,52G	97,77 G	5,81	5,81	
US\$	1.000	15.02.34	15.FA	A3LQJ5	US04316JAF66		108,57G-8,35G	108,4 G	5,39	5,39	
US\$	1.000	15.02.54	15.FA	A3LQJ6	US04316JAG40		113,83G-3,41G	113,6 G	5,87	5,87	
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5	Arval Service Lease S.A. Medium - Term Notes 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)		100,43G-0,43G	100,42 G	2,84	2,83
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4		101,69G-1,7G	101,72 G	2,86	2,85	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1		98,54G-8,54G	98,5 G	2,58		
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8		103,95G-3,95G	103,91 G	2,88	2,88	
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F6O6		101,03G-1,04G	101,02 G	3,15	3,15	
Euro	100.000	11.11.25	11.11.	A3LF8K	FR001400H8D3		100,96G-0,94G	100,95 G	2,83	2,82	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		99,17G-9,17G	99,15 G	2,31	2,31
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348		92,24G-2,35G	92,18 G	1,17	1,17	
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431		95,21G-5,26G	95,17 G	0,7	0,7	
Euro	1.000	16.04.29	16.04.	A3LXD3	XS2799473637	Asahi Group Holdings Ltd. Senior Notes 3,3839999999999999%, v. 16.04.24(29), EO-Notes 2024(24/29) 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		101,68G-1,73G	101,61 G	2,93	2,93
Euro	1.000	16.04.32	16.04.	A3LXD4	XS2799473801		101,51G-1,57G	101,42 G	3,21	3,21	
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032	ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		98,95G-8,96G	98,94 G	1,51	1,51
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724		85,25G-5,34G	85,19 G	0,58	0,58	
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S 3,1850000000000001%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS		90,33G-0,36G	90,24 G	1,1	1,1
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008		97,52G-7,7G	97,55 G	0,24	0,24	
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411		91,59G-1,62G	91,51 G	0,55	0,55	
US\$	1.000	22.10.31	22.AO	A3KX6T	US00216NAE94		85,86G-5,87G		4,95	4,95	
Euro	1.000	16.04.29	16.04.	A3L4K7	XS2919279633		100,92G-0,97G	100,84 G	2,93	2,93	
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115		105,58G-5,68G	105,55 G	0,97	0,97	
Euro	1.000	16.03.27	16.03.	A3LFGG	XS2597991988		103,51G-3,54G	103,49 G	2,69	2,69	
US\$	1.000	15.06.26	15.JD	A3LJ1L	US00216NAG43		100,75G-0,75G	100,72 G	4,79	4,77	
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538		Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		96,13G-6,16G	96,17 G	3,43
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)	S s	96,54G-6,54G	96,5 G	3,62	3,62
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47			97,19G-7,19G	97,14 G	4,26	4,25
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			84,15G-4,18G	84,09 G	3	3
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			95,88G-5,88G	95,81 G	4,21	4,21
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			95,84G-5,83G	95,76 G	4,21	4,21
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44			96,18G-6,17G	96,1 G	4,22	4,22
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93			97,65G-7,65G	97,63 G	0,77	0,77
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			90,12G-0,08G	90,08 G	0,55	0,55
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			82,71G-2,7G	82,59 G	1,81	1,81
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			93,06G-3,04G	93,02 G	0,27	0,27
£	1.000	31.01.30	31.01.	A28SWD	XS2110875957			88,49G-8,57G	88,44 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38			99,36G-9,36G	99,35 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Asian Development Bank (ADB) Medium - Term Notes						
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		98,61G-8,62G	98,6	G	3,68	3,67
Euro	1.000	24.10.29	24.10	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		89,23G-9,28G	89,17	G	2,47	2,47
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		96,58G-6,57G	96,48	G	4,21	4,21
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		95,14G-5,14G	95,09	G	3,15	3,15
£	1.000	10.06.25	10.06	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		99,14G-9,12G	99,1	G	2,25	2,25
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		92,8G-2,76G	92,64	G	4,36	4,36
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		99,7G-9,7G	99,69	G	4,65	4,56
Euro	1.000	10.06.37	10.06	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		89,66G-9,69G	89,6	G	3,02	3,02
sfrs	5.000	06.07.27	06.07	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		100,56G-0,59G	100,53	G	0,55	0,55
Euro	1.000	22.07.32	22.07	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		95G-5,07G	94,94	G	2,69	2,69
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		97,23G-7,2G	97,03	G	4,36	4,36
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		96,6G-6,59G	96,57	G	1,03	1,03
US\$	1.000	04.03.31	04.MS	A3KL6D	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		85,35G-5,34G	85,22	G	3,48	3,48
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		98,06G-8,09G	98,08	G	1,53	1,53
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)		95,98G-6,01G	95,92	G	2,84	2,84
£	1.000	07.12.27	07.12	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)	S s	91,02G-0,98G	90,97	G	1,65	1,65
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		91,13G-1,12G	91,03	G	2,73	2,73
£	1.000	22.07.26	22.07	A3L05B	XS2895051568	4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)		100,04G-0,04G	100,03	G	4,2	4,19
Euro	1.000	25.07.34	25.07	A3L1T3	XS2865535590	2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)		100,57G-0,7G	100,57	G	2,81	2,81
US\$	1.000	28.08.29	28.FA	A3L24C	US045167GH09	3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)		97,67G-7,65G	97,55	G	4,25	4,24
£	1.000	15.01.30	15.01	A3L716	XS2975106902	4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		100,17G-0,06G	100,1	G	4,36	4,36
Euro	1.000	15.01.32	15.01	A3L726	XS2974146156	2,7999999999999999%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		100,84G-0,92G	100,8	G	2,65	2,65
US\$	1.000	14.01.28	14.JJ	A3L74J	US045167GJ64	4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)		100,57G-0,56G	100,48	G	4,21	4,2
£	1.000	21.11.25	21.11	A3LBKT	XS2558397563	4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)		99,6G-9,58G	99,58	G	4,58	4,55
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)		99,97G-9,97G	99,96	G	4,33	4,31
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		97,66G-7,64G	97,49	G	4,4	4,4
£	1.000	10.02.26	10.02	A3LDTQ	XS2583600015	3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)		99,64G-9,63G	99,63	G	4,28	4,28
US\$	1.000	25.04.28	25.AO	A3LGZC	US045167FW84	3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)		98,77G-8,77G	98,69	G	4,21	4,21
US\$	1.000	13.06.25	13.JD	A3LJRT	US04517PBU57	4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25)		100,03G-0,03G	100,03	G	4,54	4,47
US\$	1.000	14.06.33	14.JJ	A3LJRU	US04517PBT84	3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)		96,58G-6,54G	96,37	G	4,42	4,42
£	1.000	15.08.25	15.08	A3LK3B	XS2649502015	6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25)		100,78G-0,77G	100,79	G	4,29	4,24
US\$	1.000	25.08.28	25.FA	A3LME5	US045167FZ16	4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)		101,01G-1,02G	100,93	G	4,23	4,22
£	1.000	22.07.27	22.07	A3LS0A	XS2744862959	3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)		99,1G-9,06G	99,09	G	4,29	4,28
US\$	1.000	12.01.27	12.JJ	A3LS4B	US045167GA55	4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)		99,89G-9,89G	99,84	G	4,23	4,22
US\$	1.000	12.01.34	12.JJ	A3LS4C	US045167GB39	4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)		98,08G-8,06G	97,95	G	4,44	4,44
Euro	1.000	10.01.31	10.01	A3LSZ9	XS2744177143	2,5499999999999999%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)		99,56G-9,67G	99,54	G	2,61	2,61
A\$	5.000	17.01.29	17.JJ	A3LTJE	AU3CB0305910	4,3499999999999996%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)		100,43G-0,42G	100,37	G	4,27	4,27
£	1.000	14.02.29	14.02	A3LUDD	XS2764856873	4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)		99,45G-9,38G	99,43	G	4,3	4,3
Euro	1.000	19.03.27	19.03	A3LV5V	XS2787169536	2,7999999999999998%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)		100,95G-0,99G	100,93	G	2,3	2,3
US\$	1.000	06.03.29	06.MS	A3LVHY	US045167GD94	4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)		100,62G-0,63G	100,52	G	4,25	4,25
US\$	1.000	21.05.26	21.MN	A3LYXY	US045167GE77	4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)		100,78G-0,78G	100,75	G	4,25	4,24
Euro	1.000	05.06.29	05.06	A3LZKY	XS2834272002	2,9500000000000002%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)		101,9G-2G	101,87	G	2,45	2,45
						Asian Development Bank (ADB) Registered Bonds						
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		104,68G-4,67G	104,59	G	4,32	4,32
A\$	5.000	10.09.27	10.MS	A19FVV	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		98,29G-8,3G	98,28	G	4,16	4,15
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		97,21G-7,22G	97,18	G	4,22	4,21
						Asian Development Bank (ADB) Registered Notes						
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		89,71G-9,7G	89,59	G	4,17	4,17
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		89,92G-9,9G	89,8	G	3,86	3,86
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		96,48G-6,48G	96,45	G	2,06	2,06
						Asian Development Bank (ADB) Senior Notes						
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	99,86G-9,86G	99,85	G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		110,42G-0,5G	110,39 G	0,59	0,59
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS232206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 4,8754%, zinsv. v. 15.10.24-14.01.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,69G-9,69G	99,69 G	5,26	5,25
£	1.000	15.09.26	15.09.	A3K097	XS2434410051	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)		95,28G-5,24G	95,23 G	2,35	2,35
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30			99,64G-9,64G	99,64 G	4,55	4,48
£	1.000	11.06.26	11.06.	A3LDL5	XS2574249871			99,89G-9,88G	99,87 G	4,46	4,44
£	1.000	22.07.27	22.07.	A3LS4E	XS2746110498			99,25G-9,21G	99,22 G	4,35	4,34
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)		96,38G-6,39G	96,37 G	1,04	1,04
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26			99,04G-9,04G	99,03 G	1,01	1,01
US\$	1.000	13.03.34	13.MS	A3LVSU	US04522KAM80			98,95G-8,92G	98,83 G	4,44	4,44
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)		96,2G-6,34G	96,14 G	2,82	2,82
Euro	1.000	06.12.25	06.12.	A3LJG7	XS2631416950			100,68G-0,68G	100,66 G	2,57	2,56
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		98,5G-8,49G	98,44 G	2,53	2,52
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192			98,05G-8,08G	98 G	2,52	2,51
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378			88,53G-8,59G	88,43 G	0,56	0,56
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720			92,17G-2,25G	92,07 G	1,35	1,35
Euro	1.000	15.12.29	17.MJSD	A3L6T0	XS2954189234	Asmodee Group AB Floating Rate Notes 6,6219999999999999%, zinsv. v. 12.12.24-16.03.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S		101,47G-1,49G	101,48 G	6,41	6,4
Euro	1.000	15.12.29	15.JD	A3L6TZ	XS2954187378	Asmodee Group AB Senior Secured Notes 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S		104,52G-4,58G	104,54 G	4,72	4,72
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		102,75G-2,81G	102,7 G	2,83	2,83
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		100,88G-0,88G	100,89 G	5,05	5,05
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836			98,83G-8,86G	98,78 G	3,44	3,44
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830			119,75G-9,66G	119,54 G	5,32	5,31
Euro	1.000	01.07.31	07.JAJO	A3LZ74	XS2842976289	Assemblin Caverion Group AB Floating Rate Notes 6,2309999999999999%, zinsv. v. 07.01.25-06.04.25, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S		100,23G-0,21G	100,22 G	6,34	6,33
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	Assemblin Caverion Group AB Guaranteed Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S		104,41G-4,32G	104,43 G	5,38	5,37
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		84,16G-4,2G	84,11 G	3,53	3,53
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	Assurant Inc. Floating Rate Notes 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		99,81G-9,73G	99,71 G	5,06	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		84,09G-3,92G	83,86 G	5,57	5,57
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		101,58G-1,27G	101,19 G	7,01	7,01
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		93,2G-3,22G	93,08 G	3,01	3,01
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		90,23G-0,26G	90,2 G	3,7	3,7
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		97,22G-7,23G	97,2 G	2,05	2,05
US\$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S		98,75G-8,75G	99,45 G	10,65	10,64
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419	10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		99,83G-8,67G	100,17 G	11,07	11,07
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		96,22G-6,2G	96,19 G	2,49	2,49
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		91,86G-1,85G	91,79 G	3,79	3,79
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,96G-6,9G	86,85 G	4,75	4,75
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06	4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)		101,27G-1,23G	101,18 G	4,48	4,48
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88	4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30)		101,44G-1,39G	101,32 G	4,64	4,64
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61	4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)		100,02G-0,01G	99,94 G	4,93	4,93
US\$	1.000	26.02.29	26.FA	A3LU40	US04636NAL73	4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29)		101,1G-1,05G	100,99 G	4,61	4,61
US\$	1.000	26.02.31	26.FA	A3LU41	US04636NAM56	4,9000000000000004%, v. 26.02.24(31), DL-Notes 2024(24/31)		101,25G-1,22G	101,19 G	4,72	4,72
US\$	1.000	26.02.34	26.FA	A3LU42	US04636NAN30	5%, v. 26.02.24(34), DL-Notes 2024(24/34)		100,84G-0,76G	100,73 G	4,95	4,95
US\$	1.000	26.02.27	26.FA	A3LU4Z	US04636NAK90	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		100,83G-0,79G	100,77 G	4,43	4,43
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697	AstraZeneca Finance LLC Medium - Term Notes 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)		101,32G-1,29G	101,19 G	2,86	2,86
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770	3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)		101,55G-1,48G	101,47 G	3,07	3,07
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)	S s	106,87G-6,64G	106,81 G	4,57	4,57
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)		95,91G-5,89G	95,84 G	2,58	2,58
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		90,75G-0,73G	90,64 G	0,82	0,82
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393	3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)		102,09G-2,11G	102,05 G	2,53	2,53
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476	3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)		104,88G-4,92G	104,91 G	2,96	2,96
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		112,01G-1,86G	111,91 G	5,22	5,22
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		99,21G-9,21G	99,21 G	4,57	4,54
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		88,38G-8,34G	88,25 G	5,38	5,38
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		98,41G-8,32G	98,28 G	4,53	4,52
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		87,45G-7,08G	87,29 G	5,42	5,42
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		97,37G-7,35G	97,3 G	4,41	4,4
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		85,22G-5,06G	85,18 G	5,39	5,39
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		96,09G-6,07G	96,07 G	1,45	1,45
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		84,57G-4,48G	84,41 G	3,25	3,25
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		56,39G-6,24G	56,3 G	5,34	5,34
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		68,07G-8,04G	68 G	5,33	5,33
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		82,05G-2,05G	82,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	AT & T Inc. Registered Notes 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		98,87G-8,85G	98,76 G	4,72	4,72
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		94,61G-4,34G	94,37 G	5,51	5,51
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		96,98G-6,97G	96,96 G	3,48	3,48
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		82G-1,88G	81,87 G	5,22	5,21
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		71,68G-1,6G	71,6 G	5,81	5,81
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		69,69G-9,73G	69,61 G	5,73	5,73
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		69,45G-9,35G	69,11 G	5,75	5,75
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		68,91G-8,79G	68,76 G	5,82	5,82
Euro	1.000	18.11.25	18.11.	A3LHYD	XS2590758400	3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25)		100,59G-0,58G	100,56 G	2,7	2,69
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665	3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31)		104,37G-4,52G	104,29 G	3,13	3,13
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822	4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34)		106,71G-6,69G	106,73 G	3,47	3,47
US\$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67	5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34)		101,94G-1,87G	101,82 G	5,2	5,2
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		99,75G-9,89G	99,88 G		
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.25-19.01.26, EO-FLR Notes 2016(23/Und.)		91,26G-1,34G	91,46 G		
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		91,77G-1,72G	91,72 G	3,8	3,8
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		98,62G-8,71G	98,54 G	1,01	1,01
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		93,86G-3,88G	93,79 G	1,33	1,33
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		96,32G-6,33G	96,3 G	1,73	1,73
Euro	1.000	25.02.30	25.02.	A4D7KK	XS3010301185	3,4100000000000001%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)		100,47G-0,68G	100,55 G	3,26	3,26
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		99,15G-9,16G	99,14 G	2,26	2,26
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		96,29G-6,32G	96,27 G	0,76	0,76
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		91,83G-1,62G	91,68 G	5,24	5,24
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		104,96G-4,97G	104,84 G	5,09	5,09
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		106,66G-6,45G	106,35 G	5,71	5,71
US\$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67	5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)		102,07G-1,98G	102,06 G	5,67	5,66
US\$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41	6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		103,06G-2,88G	103,22 G	6,13	6,13
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		108,49G-8,53G	108,5 G	3,81	3,8
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	Athora Holding Ltd. Registered Subordinated Notes 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S		106,67G-6,78G	106,59 G	4,96	4,96
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		103,23G-3,19G	103,19 G	4,85	4,85
Euro	1.000	endlos	18.MN	A3L6AQ	XS2929365083	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)		105,47G-5,49G	105,44 G		
A\$	1	endlos		A2JM2A	AU0000013559	Atlas Arteria Units Stapled Securities o.N.		3,04G-3,06G-3,06G-3,06G-3,04G	3,04 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		97,24G-7,27G	97,22 G	1,28	1,28	
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		89,37G-9,41G	89,31 G	0,28	0,28	
Euro	1.000	08.02.32	08.02.	A3K1VVV	XS2440690456		86,4G-6,44G	86,35 G	1,73	1,73		
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		97,34G-7,44G	97,5 G	4,53	4,52	
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) 5%, v. 01.10.24(54), DL-Notes 2024(24/54)		96,87G-6,84G	96,79 G	4,52	4,51	
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95		85,67G-5,58G	85,57 G	5,49	5,49		
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78		83,94G-3,81G	83,79 G	5,56	5,56		
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22		83,2G-3,18G	83,15 G	3,6	3,6		
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65		92,3G-2,26G	92,17 G	4,58	4,58		
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49		71G-1,01G	71,2 G	5,63	5,63		
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00		82,09G-2G	81,84 G	5,78	5,78		
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34		103,39G-3,19G	103 G	5	5		
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17		102,15G-1,6G	101,82 G	5,71	5,71		
US\$	1.000	15.12.54	15.JD	A3LXYN	US049560BB05		91,43G-1,06G	91,28 G	5,7	5,7		
Euro	1.000	01.03.29	01.03.	A3LTTY	DE000A3LTTY9		ATOMOS Holding AG Schuldverschreibungen 5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29)		103G-8G	103 G	3,33	3,33
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907		Atradius Credito y Cauccion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34)		106,13G-6,12G	106,06 G	4,18	4,18
Euro	1.000	05.09.27	05.09.	A3KFLF	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		89,09G-9,15G	89,13 G	5,8	5,8	
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		100,45G-0,51G	100,5 G	0,8	0,8	
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080		102,4G-2,45G	102,4 G	0,71	0,71		
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464		107,98G-8,45G	107,95 G	0,86	0,86		
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545		84,34G-4,36G	84,19 G	0,59	0,59		
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		93,82G-4,03G	94,08 G	6,6	6,59	
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		100,49G-0,5G	100,49 G	2,7	2,7	
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		94,55G-4,58G	94,55 G	3,83	3,83	
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) 3,5099999999999998%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)		99,41G-9,42G	99,41 G	2,5	2,5	
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837		86,02G-5,98G	85,92 G	2,03	2,03		
Euro	1.000	14.02.33	14.02.	A4D6KM	XS2999533438		100,91G-0,77G	100,73 G	3,4	3,4		
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		90,27G-0,36G	90,21 G	5,13	5,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
A\$ Euro Euro	10.000 1.000 1.000	16.08.27 26.02.27 25.08.30	16.FA 26.02. 25.08.	A19C9V A1ZW6G A28TUX	AU3CB0242527 XS1191877452 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		99,15G-9,18G 97,84G-7,83G 87,59G-7,72G	99,16 G 97,79 G 87,65 G	4,81 2,64 1,42	4,8 2,64 1,42
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		97,02G-7,16G	97,15 G	1,7	1,7
A\$ Euro	1.000 1.000	12.05.27 21.05.27	12.FMAN 21.FMAN	A3K5C6 A3LYXD	AU3FN0068771 XS2822525205	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 5,1738999999999997%, zinsv. v. 12.02.25-11.05.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) 2,9289999999999998%, zinsv. v. 21.02.25-20.05.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		100,88G-0,88G 100,08G-0,06G	100,89 G 100,07 G	4,83 2,93	4,83 2,93
Euro £	1.000 1.000	04.04.25 04.12.26	04.04. 04.MJSD	A3LF4D A3LRV4	XS2607079493 XS2727629615	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) 5,3045799999999996%, zinsv. v. 04.12.24-03.03.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		100,06G-0,07G 99,98G-9,98G	100,07 G 99,98 G	2,57 5,42	2,54 5,41
Euro US\$ US\$ Euro	1.000 1.000 1.000 1.000	29.09.26 16.11.25 16.07.27 20.01.26	29.09. 16.MN 16.JJ 20.01.	A186QR A18US8 A3L1HY A3LC6B	XS1496758092 US05253JAL52 US05253JB348 XS2577127884	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 4,9000000000000004%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27) 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)	S s	97,06G-7,12G 96,94G-6,94G 100,73G-0,73G 100,99G-0,99G	97,05 G 96,91 G 100,69 G 100,98 G	1,54 7,55 4,62 2,5	1,54 7,55 4,61 2,49
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		99,52G-9,49G	99,43 G	4,89	4,88
A\$ Euro Euro US\$	1.000 1.000 1.000 1.000	26.02.31 05.05.31 03.02.33 18.09.34	26.FMAN 05.05. 03.02. 18.MS	A281TM A3KK88 A3LDVB A3LV46	AU3FN0055687 XS2294372169 XS2577127967 USQ0954PVP45	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,9672000000000001%, zinsv. v. 26.02.25-25.05.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-T.M.Nts 23(28/33) 5,7309999999999999%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S		100,71G-0,7G 97,18G-7,17G 105,05G-5,1G 101,44G-1,41G	100,71 G 97,13 G 105,03 G 101,35 G	5,96 1,15 4,33 5,62	5,96 1,15 4,32 5,61
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		101,63G-1,63G	101,64 G		
Euro Euro	1.000 1.000	24.05.33 07.06.34	24.05. 07.06.	A3LHZF A3LVRG	XS2624503509 XS2776519980	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		106,79G-6,69G 103,75G-3,8G	106,59 G 103,75 G	3,43 3,51	3,42 3,51
A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000	21.11.27 20.09.25 21.08.35 21.02.50	21.FMAN 20.MJSD 21.FMAN 21.FMAN	A19NLL A1ANEZ A1HRSD A2RR3E	AU000XCLWAV1 AU000XCLWP8 AU000XCLWAF4 AU000024044	Australia, Commonwealth of... IIT 0,946725%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI 4,5171000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI 2,7231999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,2383%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s S s S s S s	122,91G-2,91G 150,44G-0,45G 133,75G-3,73G 88,18G-8,15G	122,83 G 150,43 G 133,82 G 88,2 G		1,84 1,84
A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000	21.04.27 21.04.29 21.04.25 21.04.33 21.04.26 21.04.37	21.AO 21.AO 21.AO 21.AO 21.AO 21.AO	A1GWKU A1HBCQ A1HLLB A1HTRW A1ZEWf A1ZRb5	AU3TB0000135 AU3TB0000150 AU3TB0000168 AU000XCLWAG2 AU000XCLWAi8 AU3TB0000192	Australia, Commonwealth of... Loan 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s S s S s S s S s S s	101,97G-1,97G 97,72G-7,72G 99,77G-9,77G 101,79G-1,75G 100,42G-0,43G 93,51G-3,46G	101,98 G 97,69 G 99,76 G 101,7 G 100,43 G 93,37 G	3,81 3,89 5,03 4,29 3,89 4,5	3,81 3,89 4,93 4,29 3,88 4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Australia, Commonwealth of... Loan						
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	86,63G-6,56G	86,53 G	4,43	4,43	
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		95,05G-5,05G	95,03 G	1,05	1,05	
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		81,92G-1,89G	81,85 G	3,04	3,04	
A\$	1.000	21.12.35	21.JD	A3L1KX	AU0000345241	4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)		98,77G-8,73G	98,68 G	4,45	4,45	
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706	3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)		93,28G-3,23G	93,19 G	4,4	4,4	
A\$	1.000	21.03.36	21.MS	A4D6KB	AU0000381832	4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)		98,54G-8,5G	98,46 G	4,47	4,47	
						Australia, Commonwealth of... Treasury Bonds						
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	95,32G-5,31G	95,3 G	3,85	3,84	
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		75,28G-5,16G	74,96 G	4,9	4,9	
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	93,22G-3,21G	93,18 G	3,99	3,99	
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	78,33G-8,28G	78,14 G	4,73	4,73	
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s	95,07G-5,06G	95,04 G	3,94	3,94	
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	97,31G-7,3G	97,29 G	3,84	3,84	
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	86,4G-6,36G	86,23 G	4,61	4,61	
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	53,64G-3,57G	53,41 G	4,97	4,97	
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		81,8G-1,79G	81,75 G	2,44	2,44	
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		84,49G-4,48G	84,44 G	2,36	2,36	
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		97,4G-7,4G	97,39 G	0,51	0,51	
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		85,82G-5,8G	85,76 G	3,48	3,48	
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	83,83G-3,8G	83,76 G	4,15	4,15	
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		95,72G-5,66G	95,62 G	4,37	4,37	
A\$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535	4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)		97,63G-7,58G	97,32 G	4,97	4,97	
A\$	1.000	21.06.34	21.JD	A3LZWB	AU3TB0000200	4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)		99,45G-9,44G	99,38 G	4,37	4,37	
						Australian Capital Territory Medium - Term Notes						
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		83,4G-3,38G	83,23 G	4,17	4,17	
						Australian Capital Territory Registered Bonds						
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,55G-6,55G	96,5 G	4,23	4,23	
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes						
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,32G-0,32G	100,33 G	2,76	2,75	
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		100,21G-0,3G	100,15 G	2,7	2,7	
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		99,52G-9,5G	99,28 G	2,82	2,82	
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		94,31G-4,41G	94,27 G	2,6	2,6	
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		94,53G-4,58G	94,5 G	2,38		
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		74,88G-4,92G	74,82 G	0,27	0,27	
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		89,96G-90,03G	89,91 G	0,22	0,22	
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		99,2G-9,25G	99,17 G	2,35	2,35	
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		85,46G-5,56G	85,4 G	0,29	0,29	
Euro	100.000	02.10.34	02.10.	A3L35K	XS2911193956	2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)		99,37G-9,39G	99,31 G	2,82	2,82	
						Autodesk Inc. Registered Notes						
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		91,68G-1,62G	91,54 G	4,86	4,86	
						Autoliv Inc. Medium - Term Notes						
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		103,29G-3,31G	103,27 G	3,09	3,09	
Euro	1.000	07.08.29	07.08.	A3LCLK	XS2759982577	3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		101,63G-1,68G	101,61 G	3,21	3,21	
						Automatic Data Processing Inc. Registered Notes						
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		83,76G-3,65G	83,62 G	2,99	2,99	
US\$	1.000	09.09.34	09.MS	A3L0ZM	US053015AH60	4,4500000000000002%, v. 09.09.24(34), DL-Notes 2024(24/34)		96,82G-6,77G	96,74 G	4,94	4,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	Autonation Inc. Guaranteed Registered Notes 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		96,84G-6,79G	96,74 G	5,15	5,14
US\$	1.000	29.07.35(34)	29.JJ	A1Z7GT	USP06077AA22	Autoridad del Canal de Panamá Registered Notes 4,9500000000000002%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S		94,05G-4,05G		5,8	5,79
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)	S s S s	98,19G-8,19G	98,18 G	2,02	2,02
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		95,91G-5,85G	95,81 G	2,7	2,7
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)		97,63G-7,65G	97,59 G	2,55	2,55
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)		98,37G-8,38G	98,37 G	2,26	2,26
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		93,68G-3,63G	93,54 G	2,79	2,79
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		91,19G-1,18G	91,09 G	3,01	3,01
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		97,39G-7,32G	97,34 G	3,16	3,15
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		100,32G-0,25G	100,23 G	3,21	3,21
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)		S s	97,95G-7,98G	97,93 G	2,85
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3	98,37G-8,37G		98,34 G	3,03	3,02
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)	95,11G-5,13G		95,02 G	3,03	3,03
Euro	1.000	16.09.25	16.09.	A1A055	XS0542534192	4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25)	100,51G-0,48G		100,5 G	3,42	3,39
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)	96,43G-6,49G		96,4 G	2,91	2,9
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)	91,83G-1,83G		91,72 G	3,61	3,61
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882	5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)	108,85G-8,87G		108,78 G	3,85	3,85
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043	4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)	103,56G-3,6G		103,5 G	3,68	3,68
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472	4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)	103,96G-3,92G		103,91 G	4,17	4,17
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		97,75G-7,76G	97,72 G	4,87	4,86
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		99,75G-9,73G	99,72 G	5,65	5,51
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		83,4G-3,35G	83,26 G	3,95	3,95
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,82G-9,79G	99,79 G	5,49	5,36
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		96,04G-5,96G	95,88 G	4,96	4,96
US\$	1.000	15.07.34	15.JJ	A3L0P0	US053332BK78	5,4000000000000004%, v. 28.06.24(34), DL-Notes 2024(24/34)		101,45G-1,33G	101,28 G	5,29	5,28
US\$	1.000	15.07.29	15.JJ	A3L0PZ	US053332BJ06	5,0999999999999996%, v. 28.06.24(29), DL-Notes 2024(24/29)		101,3G-1,22G	101,2 G	4,84	4,84
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		99,42G-9,37G	99,32 G	4,79	4,79
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		97,19G-7,04G	97,06 G	5,28	5,28
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	Avalonbay Communities Inc. Medium - Term Notes 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		89,38G-9,38G	89,35 G	4,77	4,77
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		88,23G-8,21G	88,08 G	4,83	4,83
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		94,43G-4,4G	94,39 G	4,83	4,82
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		84,12G-4,03G	84,04 G	4,86	4,86
US\$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16	5,2999999999999998%, v. 07.12.23(33), DL-Notes 2023(23/33)		101,55G-1,53G	101,47 G	5,14	5,14
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	Avangrid Inc. Registered Notes 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		99,68G-9,7G	99,66 G	5,87	5,72
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		95,51G-5,38G	95,37 G	5,08	5,08
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		99,5G-9,49G	99,49 G	3,44	3,42
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		99,83G-9,92G	99,9 G	3,94	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	30.04.30 04.11.34	30.AO 04.11.	A28UVG A3L5F3	US053611AK55 XS2929962921	Avery Dennison Corp. Registered Notes 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)		89,59G-9,62G 100,63G-0,57G	89,53 G 100,56 G	5,02 3,68	5,01 3,68
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	09.02.27 29.04.25 01.10.30 29.05.34	09.02. 29.04. 01.10. 29.05.	A19C1B A1Z0S8 A2825Y A3LZAT	XS1562601424 XS1224958501 XS2239067379 XS2825539617	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		97,25G-7,27G 99,71G-9,72G 88,62G-8,62G 101,47G-1,4G	97,24 G 99,69 G 88,6 G 101,4 G	2,57 1,99 1,69 3,32	2,57 1,99 1,69 3,32
Euro Euro	1.000 1.000	31.07.30 28.02.29	31.JJ 28.F31A	A3LK3C A3LU9D	XS2648489388 XS2769426623	Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		102,78G-2,54G 102,97G-2,64G	102,86 G 102,84 G	6,79 6,34	6,78 6,34
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		97,61G-7,66G	97,58 G	2,79	2,78
Euro £ £ £	1.000 1.000 1.000 1.000	04.12.45 03.06.55 12.09.54 27.11.53	04.12. 03.JD 12.MS 27.MN	A1Z2LE A28X36 A3L3H6 A3LRMR	XS1242413679 XS2181348405 XS2866204691 XS2692259398	Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) 6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54) 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)		99,95G-9,96G 83,61G-3,2G 99,59G-9,38G 104,95G-4,71G	99,95 G 83,53 G 99,5 G 104,85 G	3,38 5,16 6,27 6,62	3,38 5,16 6,26 6,61
US\$ US\$ US\$	1.000 1.000 1.000	15.04.26 15.05.31 15.03.28	15.AO 15.MN 15.MS	A18ZJA A3KQ2F A3LFCP	US053807AS28 US053807AU73 US053807AW30	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,54G-9,56G 86,34G-6,37G 103,09G-3G	99,52 G 86,07 G 103 G	5,09 5,71 5,23	5,08 5,71 5,23
US\$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		101,73G-1,45G	101,36 G	5,47	5,46
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.06.35 05.07.27 16.10.29 22.10.26	25.06. 05.07. 16.10. 22.10.	A28YY2 A2R4L5 A2R872 A3K3JT	FR0013520210 FR0013432069 FR0013453172 FR00140098T5	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		74,24G-4,27G 94,42G-4,46G 88,38G-8,44G 97,37G-7,4G	74,16 G 94,39 G 88,32 G 97,35 G	0,34 0,11 0,02 1,54	0,34 0,11 0,02 1,54
Euro Euro	1.000 1.000	15.11.26 15.11.29	15.11. 15.11.	A3KYZN A3KYZT	XS2407019798 XS2407019871	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		96,04G-6,04G 90,6G-0,19G	96 G 90,49 G	0,78 1,93	0,78 1,93
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.05.28 12.10.30 10.01.33 31.05.34	15.05. 12.10. 10.01. 31.05.	A181MR A3K983 A3LCSP A3LZKZ	XS1410426024 XS2537251170 XS2573807778 XS2834471463	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)	S s	97,74G-7,62G 104,65G-4,78G 104,4G-4,35G 102,07G-2,09G	97,55 G 104,64 G 104,3 G 101,94 G	1,9 2,81 2,99 3,11	1,9 2,81 2,99 3,11
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		117,19G-7,6G	117,16 G	5,11	5,11
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos endlos endlos	29.JAJO 02.MJSD 02.04. 29.AO	810177 825943 A0AXF2 A0DEGR	XS0179060974 XS0181369454 XS0188935174 XS0203470157	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,8199999999999998%, zinsv. v. 29.01.25-28.04.25, EO-FLR Med.-T. Nts 03(13/Und.) 2,419%, zinsv. v. 02.12.24-01.03.25, EO-FLR Med.-T. Nts 03(08/Und.) 4,5781599999999996%, zinsv. v. 02.04.24-01.04.25, EO-FLR Med.-T. Nts 04(09/Und.) 2,4580000000000002%, zinsv. v. 29.10.24-28.04.25, EO-FLR Med.-T. Nts 04(09/Und.)		96,4G-6,4G 95,54G-5,44G 98,39G-8,41G 96,22G-6,19G	96,4 G 95,51 G 98,35 G 96,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.)		97,54G-7,75G	97,62 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.)		97,17G-7,16G	97,17 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		100,61G-0,65G	100,58 G	3,33	3,33
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		100,02G-0,03G	100,02 G	5,19	5,19
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		99,54G-9,61G	99,47 G	3,27	3,27
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		100,24G-0,23G	100,22 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		88,21G-8,22G	88,15 G	2,74	2,74
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		102,92G-2,84G	102,81 G	4,03	4,03
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		88,26G-8,41G	88,16 G	2,22	2,22
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967	5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)		110,77G-0,8G	110,71 G	4,61	4,61
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474	6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)		107,58G-7,58G	107,58 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		89,37G-9,87G	89,14 G		
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		100,05G-0,08G	100,02 G	0,97	0,97
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		99,19G-9,4G	99,35 G	0,94	0,94
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		104,64G-4,32G	104,33 G	2,72	2,72
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	Ayvens Bank N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		100G-0,02G	100,02 G	3,25	3,2
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		99,86G-9,86G	99,85 G	2,91	2,88
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		97,66G-7,66G	97,66 G	0,51	0,51
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		96,44G-6,45G	96,42 G	0,52	0,52
Euro	100.000	06.10.25	08.JAJO	A3LPBP	FR001400L4Y2	Ayvens S.A. Floating Rate Medium -Term Notes 3,3860000000000001%, zinsv. v. 06.01.25-06.04.25, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25)		100,24G-0,24G	100,25 G	3,01	2,99
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		98,66G-8,66G	98,64 G	2,53	2,53
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		102,86G-2,84G	102,82 G	2,72	2,72
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		101,29G-1,28G	101,3 G	2,59	2,58
Euro	100.000	16.07.29	16.07.	A3L1JW	FR001400RGV6	3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)		103,21G-3,22G	103,12 G	3,07	3,07
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		102,9G-2,95G	102,88 G	2,61	2,61
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8	4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)		106,06G-6,11G	106,05 G	3,05	3,04
Euro	100.000	23.11.26	23.11.	A3LRM1	FR001400M8T2	4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)		102,21G-2,21G	102,18 G	3,03	3,03
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70	3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)		102,81G-2,85G	102,77 G	2,83	2,83
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88	4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)		103,74G-3,78G	103,65 G	3,28	3,28
Euro	100.000	22.02.27	22.02.	A3LUTV	FR001400O457	3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)		102,25G-2,25G	102,2 G	2,69	2,69
Euro	100.000	19.02.30	19.02.	A4D636	FR001400XH8	3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)		99,84G-9,96G	99,83 G	3,26	3,26
Euro	1.000	25.09.29	25.MS	A3L3L6	BE6355549120	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S		103,5G-3,39G	103,53 G	3,97	3,96
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		102,53G-2,78G	102,78 G	4,81	4,81
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		94,14G-4,1G	94,03 G	8,02	7,99
£	1.000	27.11.31	27.MN	A3L6DS	XS2942371274	B & M European Value Retail S.A. Registered Notes 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S		99,29G-9,3G	99,28 G	6,74	6,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		93,06G-3,07G	92,97	G	4,77	4,77
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		88,13G-8,03G	88	G	5,11	5,1
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		78,22G-8,07G	78,04	G	6	5,99
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		73,22G-3,05G	73,31	G	6,17	6,16
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		100,02G-99,95G	99,93	G	4,98	4,98
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		99,97G-9,94G	99,93	G	4,78	4,78
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		90,23G-89,98G	90,11	G	6,16	6,16
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		97,88G-7,87G	97,85	G	4,75	4,73
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		83,98G-3,91G	83,93	G	6,11	6,11
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		94,53G-4,47G	94,43	G	4,9	4,89
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5669999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		97,38G-7,36G	97,33	G	4,77	4,75
US\$	1.000	15.08.37	15.FA	A2RTLUL	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		88,29G-8,28G	88,34	G	5,8	5,8
US\$	1.000	15.08.47	15.FA	A2RTLVL	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		82,01G-1,85G	81,83	G	6,12	6,11
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		94,89G-4,71G	94,85	G	6,14	6,14
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		97,7G-7,62G	97,65	G	5,22	5,22
US\$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41	6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33)		107,23G-7,1G	107,11	G	5,43	5,43
US\$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24	7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43)		110,98G-0,82G	110,77	G	6,19	6,18
US\$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07	7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53)		113,3G-3,04G	113,34	G	6,2	6,2
US\$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67	6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)		106,54G-6,46G	106,39	G	5,03	5,02
US\$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78	6%, v. 20.02.24(34), DL-Notes 2024(24/34)		104,54G-4,39G	104,45	G	5,45	5,45
US\$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04	5,8339999999999996%, v. 20.02.24(31), DL-Notes 2024(24/31)		104,07G-3,94G	103,96	G	5,12	5,12
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	B.A.T. Capital Corp. Medium - Term Notes 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	98,75G-8,72G	98,73	G	4,25	4,25
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		114,97G-4,76G	114,82	G	5,44	5,43
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		99,66G-9,66G	99,64	G	5,22	5,12
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		96,82G-6,84G	96,8	G	3,42	3,42
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		99,17G-9,15G	99,09	G	4,81	4,81
US\$	1.000	02.02.29	02.FA	A3LLR3	US05530QAQ38	5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		103,97G-3,91G	103,85	G	4,88	4,88
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)	S s	46,86G-6,52G	46,71	G	6,45	6,45
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		66,26G-5,89G	66,15	G	6,62	6,62
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)		95,94G-5,99G	95,84	G	3,15	3,15
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		101,92G-1,67G	101,85	G	5,77	5,76
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		96,24G-5,94G	96,08	G	6,16	6,16
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		99,98G-9,98G	99,97	G	3,04	3
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		98,41G-8,38G	98,4	G	5,13	5,11
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		100,61G-0,66G	100,57	G	2,95	2,95
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		96,95G-7,13G	97,06	G	2,54	2,54
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		73,59G-3,56G	73,43	G	3,93	3,93
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		91,8G-1,71G	91,75	G	4,83	4,83
Euro	1.000	12.04.32	12.04.	A3LXD7	XS2801975991	4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)		103,43G-3,48G	103,32	G	3,56	3,56
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		100,85G-0,88G	100,81	G	2,82	2,82
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528	5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		110,05G-0,17G	110,08	G	3,45	3,45
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		96,07G-6,07G	96,01	G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	Bacardi Ltd. Guaranteed Registered Notes 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		99,21G-9,17G	99,12 G	5,04	5,04
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15			91,85G-1,68G	91,65 G	6,06	6,05
US\$	1.000	26.03.29	26.MS	A3LWL4	USG07540AC42	BAE Systems PLC Registered Notes 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S 5,2999999999999998%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		100,69G-0,66G	100,66 G	5	5
US\$	1.000	26.03.34	26.MS	A3LWL8	USG07540AE08			100,97G-0,87G	100,89 G	5,25	5,24
US\$	1.000	26.03.54	26.MS	A3LWMA	USG07540AF72			99,59G-9,13G	99,4 G	5,64	5,64
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		93,17G-3,19G	93,11 G	6,72	6,71
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282			104,21G-4,22G	104,14 G	6,51	6,5
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451			94,93G-4,96G	94,84 G	6,69	6,68
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		101,25G-1,26G	101,22 G	6,71	6,69
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012			101,8G-1,83G	101,76 G	6,38	6,37
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103			99,72G-9,76G	99,61 G	7,66	7,66
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123			85,36G-5,37G	85,36 G	7,57	7,56
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23			99,25G-9,22G	99,16 G	4,7	4,7
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		96,5G-6,51G	96,47 G	3,54	3,54
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			88,07G-8,07G	87,97 G	4,89	4,88
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10			99,46G-9,46G	99,45 G	6,11	6,11
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			93,54G-3,51G	93,42 G	4,94	4,94
US\$	1.000	15.03.30	15.MS	A4D6MP	US05684BAD91			99,36G-9,35G	99,35 G	6,19	6,19
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Bain Capital Specialty Finance Inc. Registered Notes 5,9500000000000002%, v. 06.02.25(30), DL-Notes 2025(25/30)		97,76G-7,31G	97,54 G	5,46	5,45
US\$	1.000	01.05.30	01.MN	A28WXX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		99,04G-9,02G	98,93 G	4,76	4,75
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58			93,67G-3,55G	93,54 G	4,74	4,74
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		91,49G-1,45G	91,43 G	2,18	2,18
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187			90,48G-0,6G	90,31 G	3,82	3,81
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			86,48G-6,54G	86,32 G	3,14	3,14
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	Ball Corp. Guaranteed Registered Notes 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		99,81G-9,8G	99,74 G	5,93	5,82
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) 6%, v. 11.05.23(29), DL-Notes 2023(23/29)		87,27G-7,21G	87,04 G	5,71	5,7
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			97,21G-7,36G	97,36 G	2,87	2,87
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23			102,22G-2,06G	102,1 G	6,21	6,21
US\$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97			101,22G-1,14G	101,17 G	5,77	5,77
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	Böise Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		97,07G-7,17G	96,92 G	1,01	1,01
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			98,9G-8,9G	98,86 G	0,51	0,51
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976			99,56G-9,57G	99,56 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	Böise Holding AG Anleihen 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		98,89G-9,05G	99,05 G	0,61	0,61
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		103,34G-3,43G	103,35 G	0,86	0,86
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		94,56G-4,75G	94,48 G	0,32	0,32
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		95,43G-5,9G	95,7 G	0,26	0,26
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661	2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29)		105,17G-5,18G	105,08 G	0,95	0,95
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180	2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32)		106,7G-7,25G	107 G	1,1	1,1
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		67,47G-7,01G	67,2 G	5,8	5,8
US\$	1.000	01.06.34	01.JD	A3LZUQ	US059165ER77	5,2999999999999998%, v. 06.06.24(34), DL-Notes 2024(24/34)		100,75G-0,42G	100,56 G	5,31	5,31
US\$	1.000	01.06.54	01.JD	A3LZUR	US059165ES50	5,6500000000000004%, v. 06.06.24(54), DL-Notes 2024(24/54)		100,64G-0,66G	100,51 G	5,68	5,68
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CN3	Banca Comerciala Romăna S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)		104,38G-4,42G	104,41 G	5,43	5,42
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		98,26G-8,35G	98,19 G	0,87	0,87
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		105,83G-5,72G	105,73 G	4,98	4,97
Euro	1.000	22.01.27	22.01.	A3LBME	XS2545425980	Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)		101,48G-1,47G	101,45 G	4,2	4,2
Euro	1.000	27.11.30	27.11.	A3L6GV	XS2947917527	Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)		100,9G-0,94G	100,83 G	3,44	3,44
Euro	1.000	02.03.26	02.03.	A3LEVQ	XS2593107258	6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26)		99,29G-9,29G	100,03 G	7,51	7,51
Euro	1.000	05.09.27	05.09.	A3LMPW	XS2676882900	6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)		105,03G-5,03G	105,04 G	4,56	4,55
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)		102,55G-2,63G	102,48 G	2,84	2,84
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212	3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)		102,97G-3,02G	102,91 G	2,72	2,72
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,7080000000000002%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		109,62G-9,59G	109,59 G	4,1	4,09
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		125,6G-5,61G	125,6 G	4,01	4
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		97,28G-7,32G	97,25 G	2,43	2,43
Euro	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659	5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		105,86G-5,91G	105,85 G	3,69	3,69
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)		103,92G-4G	103,89 G	2,95	2,94
Euro	1.000	22.07.29	22.07.	A3LTF0	IT0005580276	3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		101,52G-1,59G	101,48 G	2,86	2,85
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		103,48G-3,52G	103,4 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115	Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)		103,93G-3,95G	103,89 G	3,87	3,87
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		104,95G-5,2G	105,18 G	6,2	6,19
Euro	1.000	30.09.30	30.09.	A3L35D	XS2908597433	Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)		100,89G-0,98G	100,89 G	4,91	4,91
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588	7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		106,83G-6,89G	106,85 G	5,18	5,17
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		98,32G-8,47G	98,43 G	1,52	1,52
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		97,51G-7,54G	97,49 G	1,79	1,79
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		101,69G-1,74G	101,68 G	2,36	2,36
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		94,47G-4,52G	94,42 G	1,85	1,85
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	3,5209999999999999%, zinsv. v. 26.02.25-25.05.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,59G-0,6G	100,6 G	2,72	2,71
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		97,37G-7,35G	97,31 G	0,26	0,26
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		106,42G-6,49G	106,34 G	3,38	3,38
Euro	100.000	10.05.26	10.05.	A3LHE2	XS2620201421	4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,23G-0,23G	100,24 G	3,91	3,9
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		99,71G-9,7G	99,69 G	2,73	2,73
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		96,07G-6,1G	96,01 G	1,04	1,04
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		99,49G-9,49G	99,47 G	1,5	1,5
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		98,16G-8,15G	98,11 G	2,02	2,02
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		96,29G-6,31G	96,24 G	0,78	0,78
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		99,39G-9,39G	99,37 G	2,6	2,59
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		106,38G-6,49G	106,33 G	2,85	2,85
Euro	100.000	15.01.34	15.01.	A3LS4X	XS2747065030	3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)		104,69G-4,71G	104,59 G	3,25	3,25
Euro	100.000	26.03.31	26.03.	A3LWGG	XS2790910272	3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)		102,85G-2,95G	102,77 G	2,96	2,96
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		97,68G-7,73G	97,71 G	2,29	2,29
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		102,37G-2,45G	102,29 G	4,1	4,1
Euro	100.000	15.09.33	15.09.	A3LJ0U	XS2636592102	5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		107,36G-7,43G	107,33 G	4,67	4,67
Euro	100.000	08.02.36	08.02.	A3LUCN	XS2742369549	4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)		104,94G-5,02G	104,87 G	4,29	4,29
Euro	100.000	25.02.37	25.02.	A4D7DP	XS3009012470	4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)		100G-0,16G	99,99 G	3,98	3,98
US\$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		113,44G-3,23G	113,44 G	6,15	6,15
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		101,31G-1,34G	101,28 G	2,78	2,78
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		97,39G-7,43G	97,32 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		101,63G-1,63G	101,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPZOM0035	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)		102,11G-2,2G	102,08 G	2,78	2,78
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)		105,49G-5,48G	105,47 G	3,95	3,94
Euro	1.000	14.06.28	14.06.	A3LJOV	IT0005549479	6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)		106,47G-6,45G	106,45 G	3,86	3,86
Euro	1.000	24.01.30	24.01.	A3LTN1	IT0005580771	Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)		102,22G-2,45G	102,18 G	2,83	2,83
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379	3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		101,85G-2,12G	101,77 G	2,87	2,87
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	Banco BPM S.p.A. Medium - Term Notes 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		97,42G-7,44G	97,39 G	1,79	1,79
Euro	1.000	29.11.27	29.11.	A3LRTA	IT0005572166	4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)		104,41G-4,46G	104,38 G	2,9	2,9
Euro	1.000	21.01.30	21.01.	A4D5RQ	IT0005632267	3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		100,88G-0,96G	100,82 G	3,16	3,16
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,74G-9,73G	99,73 G	3,42	3,42
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,11G-9,2G	99,11 G	3,01	3,01
Euro	1.000	26.11.36	26.11.	A3L6GR	IT0005623837	4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)		102,41G-2,42G	102,28 G	4,23	4,23
Euro	1.000	endlos	16.JJ	A3L1H8	IT0005604803	Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)		107,88G-7,87G	107,88 G		
Euro	1.000	endlos	24.MN	A3LRM0	IT0005571309	9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		114,68G-4,6G	114,66 G		
US\$	1.000	22.01.30	22.JJ	A3L43J	US05971BAL36	Banco BTG Pactual S.A. Medium - Term Notes 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S		97,99G-8,06G	98,05 G	6,31	6,31
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Português S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		98,4G-8,39G	98,37 G	1,98	1,98
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		97,5G-7,5G	97,46 G	2,6	2,6
Euro	100.000	22.10.29	21.10.	A3L4ZK	PTBCPCOM0004	3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)		99,71G-9,74G	99,65 G	3,18	3,18
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Português S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		108,8G-8,855G	108,83 G	3,46	3,46
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		99,97G-9,94G	99,97 G	3,88	3,88
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		100,8G-0,76G	100,8 G	3,88	3,87
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	Banco Comercial Português S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		108,96G-8,99G	108,93 G		
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		96,34G-6,15G	96,12 G	6,2	6,18
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		98,3G-8,36G	98,31 G	0,64	0,64
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		95,04G-4,9G	95,03 G	4,19	4,18
US\$	1.000	10.03.35	10.MS	A3L0KH	US05971V2H78	5,7999999999999998%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S		98,34G-8,26G	98,28 G	6,12	6,13
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		95,28G-5,4G	95,15 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		99,4G-9,42G	99,4 G	0,5	0,5
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339			98,85G-8,91G	98,85 G	1,12	1,12
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696			98,65G-8,67G	98,63 G	0,78	0,78
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)		102,68G-2,68G	102,7 G	6,1	6,07
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424			97,55G-7,56G	97,51 G	2,6	2,6
Euro	100.000	03.09.30	03.09.	A3L28F	XS2893180039			103,44G-3,52G	103,4 G	3,41	3,41
Euro	100.000	14.09.29	14.09.	A3LM4J	XS2679904768			114,36G-4,42G	114,33 G	3,95	3,95
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		101,64G-1,67G	101,66 G	4,95	4,94
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)		96,95G-6,98G	96,92 G	2,04	2,04
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802			96,52G-6,58G	96,46 G	2,61	2,61
Euro	100.000	15.04.30	15.04.	A3L4KR	ES0413860877			100,03G-0,13G	99,98 G	2,72	2,72
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836			101,42G-1,5G	101,46 G	2,45	2,45
Euro	100.000	05.06.34	05.06.	A3LZH6	ES0413860851			102,67G-2,73G	102,62 G	2,91	2,91
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33)		98,36G-8,4G	98,35 G	1,94	1,94
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584			100G-0G	100 G	2,62	2,62
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893			101,32G-1,32G	101,34 G	4,43	4,42
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268			95,77G-5,79G	95,71 G	1,82	1,82
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502			106G-6,03G	105,96 G	3,35	3,35
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950			106,27G-6,3G	106,23 G	3,5	3,5
Euro	100.000	07.06.29	07.06.	A3LJLA	XS2598331242			106,56G-6,6G	106,52 G	3,31	3,31
Euro	100.000	08.09.29	08.09.	A3LMWA	XS2677541364			107,58G-7,62G	107,54 G	3,63	3,63
Euro	100.000	15.01.30	15.01.	A3LS31	XS2745719000			103,71G-3,77G	103,68 G	3,15	3,15
Euro	100.000	13.09.30	13.09.	A3LVR9	XS2782109016			104,62G-4,76G	104,61 G	3,29	3,29
Euro	100.000	18.02.33	18.02.	A4D63F	XS3004055177			99,3G-9,36G	99,2 G	3,47	3,47
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)		98,93G-8,93G	98,91 G	1,76	1,76
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172			99,85G-9,85G	99,83 G	2,23	2,23
£	100.000	13.10.29	13.AO	A3L3BH	XS2898158485			99,64G-9,54G	99,61 G	5,18	5,17
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		99,27G-9,29G	99,27 G	2,63	2,63
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481			107,31G-7,28G	107,28 G	4,92	4,92
Euro	100.000	27.06.34	27.06.	A3LWJG	XS2791973642			105,19G-5,21G	105,13 G	4,43	4,42
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		103,08G-3,05G	102,93 G	2,94	2,93
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.24-18.02.25, EO-FLR Bonds 2021(27/Und.)		101,85G-1,87G	101,87 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307			100,02G-99,97G	100,02 G		
Euro	200.000	endlos	18.JAJO	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		113,47G-3,47G	113,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		99,57G-9,57G	99,56 G	0,48	0,48
Euro Euro	1.000 1.000	24.07.26 10.09.29	24.07. 10.09.	A2R5KA A3L3A7	IT0005380446 IT0005610941	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)		97,04G-7,09G 100,66G-0,73G	97,05 G 100,58 G	0,77 2,82	0,77 2,82
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 8,7479999999999993%, zinsv. v. 15.04.24-14.10.24, DL-FLR Secs 2013(24/Und.)Reg.S		100,31G-0,26G	100,07 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		96,77G-6,78G	96,83 G	5,64	5,62
sfrs sfrs sfrs	5.000 5.000 5.000	29.08.29 22.06.27 22.10.26	29.08. 22.06. 22.10.	A2R610 A3KSNH A3KXUV	CH0496632628 CH1112011601 CH1142700363	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		95,26G-5,37G 98,13G-8,2G 98,58G-8,65G	95,17 G 98,15 G 98,61 G	0,28 0,67 0,6	0,28 0,67 0,6
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	06.02.26 25.01.26 27.11.34 07.04.25 25.10.28 08.09.27 14.02.28	06.02. 25.01. 27.11. 07.04. 25.10. 08.09. 14.02.	A0GMTA A18W1Z A1ZSF7 A1ZZFA A2RTHB A3K84A A3LD4Y	ES0413900129 ES0413900392 ES0413900376 ES0413790397 ES0413900533 ES0413900848 ES0413900939	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		101,31G-1,35G 99,16G-9,16G 92,97G-2,92G 99,82G-9,82G 95,22G-5,27G 99,92G-9,96G 102,2G-2,24G	101,35 G 99,14 G 92,79 G 99,82 G 95,17 G 99,89 G 102,18 G	2,38 2,46 2,84 1,99 2,35 2,39 2,45	2,38 2,46 2,84 1,99 2,35 2,39 2,45
£ £ Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	06.10.26 30.08.28 27.09.26 24.03.27 24.06.29 02.04.29 18.10.27 09.01.28 09.01.30	06.10. 30.08. 27.09. 24.03. 24.06. 02.04. 18.10. 09.01. 09.01.	A3K323 A3K8UM A3K9R7 A3KNPM A3KS0Z A3L3W8 A3LPTE A3LSRS A3LSRT	XS2450068379 XS2526505123 XS2538366878 XS2324321285 XS2357417257 XS2908735504 XS2705604077 XS2743029253 XS2743029766	Banco Santander S.A. Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29) 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		98,86G-8,85G 99,45G-9,4G 100,46G-0,47G 97,7G-7,72G 92,97G-3,01G 100,89G-0,91G 102,93G-2,94G 101,47G-1,48G 102,01G-2,06G	98,84 G 99,43 G 100,47 G 97,66 G 92,92 G 100,85 G 102,93 G 101,44 G 101,96 G	3,87 4,93 3,3 1,02 1,34 3,01 3,43 2,95 3,04	3,86 4,92 3,29 1,02 1,34 3,01 3,42 2,95 3,03
US\$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06	Banco Santander S.A. Floating Rate Notes 5,5380000000000003%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		101,85G-1,79G	101,76 G	5,2	5,2
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,4420000000000002%, zinsv. v. 30.09.24-29.03.25, EO-FLR Notes 2004(09/Und.)		92,21G-2,01G	92,15 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	27.02.32 09.05.31 10.07.29 04.06.30 28.05.29	27.02. 09.05. 10.07. 04.06. 28.05.	A28T75 A2R1SB A2R4YX A2SA69 A3LZA0	ES0413900608 ES0413900558 ES0413900566 ES0413900574 ES0413900947	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)	S s S s	(exA)-83,15G-3,23G 89,52G-9,58G 90,52G-0,57G 87,57G-7,65G 102,24G-2,28G	83,08 G 89,44 G 90,48 G 87,51 G 102,18 G	0,24 1,94 0,55 0,28 2,55	0,24 1,94 0,55 0,28 2,55
sfrs Euro	5.000 100.000	20.07.27 04.02.27	20.07. 04.02.	A19LKL A28TBD	CH0372831534 XS2113889351	Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		100,4G-0,46G 95,93G-5,94G	100,41 G 95,9 G	0,93 1,04	0,93 1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	Banco Santander S.A. Medium - Term Notes 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		93,92G-3,88G	93,88 G	3,73	3,73
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		99,15G-9,14G	99,12 G	2,42	2,42
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		96,67G-6,69G	96,65 G	2,31	2,31
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		96,54G-6,57G	96,52 G	0,62	0,62
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		99,87G-9,87G	99,87 G	1,81	1,79
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		92,78G-2,83G	92,74 G	0,43	0,43
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		97,87G-7,95G	97,84 G	0,63	0,63
Euro	100.000	04.11.31	04.11.	A3KYEQ	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		86,54G-6,55G	86,44 G	2,3	2,3
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		101,06G-1,05G	101,05 G	2,51	2,5
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		103,17G-3,2G	103,13 G	2,7	2,7
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		101,11G-1G	101,09 G	4,89	4,89
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	101,42G-1,43G	101,43 G	0,66	0,66
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031	4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)		106,34G-6,42G	106,27 G	2,92	2,92
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234	4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)		109,25G-9,29G	109,17 G	3,29	3,29
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840	3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)		103,87G-3,87G	103,77 G	3,24	3,24
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016	2,2400000000000002%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)		106,47G-6,95G	106,51 G	1,19	1,19
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368	3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)		103,41G-3,43G	103,35 G	2,98	2,98
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525	4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)		105,76G-5,7G	105,63 G	3,39	3,39
Euro	100.000	17.02.35	17.02.	A4D6VU	XS3002233628	3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)		99,5G-9,52G	99,43 G	3,56	3,56
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		97,15G-7,15G	97,09 G	4,9	4,9
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		98,65G-8,6G	98,55 G	4,93	4,92
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		99,14G-9,15G	99,15 G	5,5	5,5
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		92,27G-2,27G	92,18 G	5,26	5,26
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		93,91G-3,86G	93,82 G	4,96	4,95
US\$	200.000	17.01.30	17.JJ	A3L76J	US05964HBJ32	5,5650000000000004%, v. 17.01.25(30), DL-Preferred Notes 25(30)		101,85G-1,8G	101,71 G	5,21	5,2
US\$	200.000	17.01.35	17.JJ	A3L76K	US05964HBK05	6,0330000000000004%, v. 17.01.25(35), DL-Preferred Notes 25(35)		103,64G-3,59G	103,62 G	5,63	5,63
US\$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82	6,9379999999999997%, v. 07.11.23(33), DL-Preferred Notes 23(33)		111,61G-1,53G	111,5 G	5,33	5,33
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		99,98G-100,02G	99,99 G	5,2	5,17
US\$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33)		107,2G-7,23G	107,08 G	5,91	5,9
US\$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61	6,3499999999999996%, v. 14.03.24(34), DL-Notes 2024(34)		103,68G-3,6G	103,65 G	5,92	5,92
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		106,85G-6,91G	106,84 G	4,74	4,73
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150	5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		105,06G-5,16G	105,01 G	4,3	4,3
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		100,66G-0,65G	100,68 G	2,63	2,63
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		100,89G-0,88G	100,84 G	2,64	2,63
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		97,7G-7,76G	97,71 G	2,93	2,93
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		99,95G-9,95G	99,95 G	3,68	3,62
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		92,1G-2,26G	92,07 G	3,14	3,14
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		100,041G-0,051G	100,041 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		99,92G-9,92G	99,95 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		95,87G-5,88G	95,89 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		92,35G-2,31G	92,34 G		
US\$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49	9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)		110,15G-0,09G	110,16 G		
US\$	200.000	endlos	21.FMAN	A3LRMW	US05971KAQ22	9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)		115,48G-5,43G	115,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	11.09.26	11.09.	A3LM12	PTBSPCOM0006	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecbrias 23(26)	S s	101,61G-1,65G	101,61 G	2,62	2,62
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027	3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecbrias 24(31)	S s	102,63G-2,73G	102,59 G	2,75	2,75
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	99,25G-9,23G	99,2 G	6,41	6,3
US\$	1.000	05.07.34	05.JJ	A3L0XQ	USY06072AH89	Bangkok Bank PCL Medium - Term Notes 5,6500000000000004%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S		102,77G-2,74G	102,71 G	5,34	5,34
US\$	1.000	21.09.33	21.MS	A3LNK8	USY06072AF24	5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) Reg.S		101,98G-1,86G	101,86 G	5,3	5,29
US\$	1.000	21.09.28	21.MS	A3LNK9	USY06072AG07	5,2999999999999998%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		100,99G-0,96G	100,9 G	5,06	5,05
Euro	1.000	01.05.29	01.MN	A3LNKR	XS2690055996	Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		105,02G-5,05G	105,02 G	5,7	5,69
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		98,65G-9,1G	98,65 G	0,75	0,75
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		101,35G-1,39G	101,32 G	2,72	2,71
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		98,89G-8,9G	98,88 G	2,71	2,71
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		100,04G-0,04G	99,98 G	2,99	2,99
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		84,17G-4,23G	84,12 G	1,18	1,18
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		91,16G-1,07G	91,04 G	0,82	0,82
Euro	1.000	13.03.35	13.03.	A3L3HE	XS2902087423	3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)		100,27G-0,39G	100,27 G	3,83	3,83
Euro	1.000	13.09.44	13.09.	A3L3HF	XS2902088314	4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)		98,71G-8,76G	98,68 G	4,34	4,34
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		109,78G-9,87G	109,78 G	3,67	3,67
Euro	1.000	13.03.32	13.03.	A3LVY2	XS2778272471	4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)		102,73G-2,81G	102,72 G	3,54	3,54
Euro	1.000	13.03.39	13.03.	A3LVY3	XS2778274410	4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)		100,97G-1,03G	100,96 G	4,28	4,28
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		97,37G-7,55G	97,5 G	0,26	0,26
Euro	1.000	25.09.29	25.09.	A3L3RV	XS2905432584	Bank Millennium S.A. Floating Rate Medium -Term Notes 5,3079999999999998%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		103,44G-3,45G	103,44 G	4,45	4,44
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		87,18G-7,31G	87,09 G	1,49	1,49
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		102,41G-2,47G	102,37 G	2,99	2,99
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	89,42G-9,36G	89,32 G	4,65	4,65
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		99,61G-9,6G	99,6 G	1,15	1,15
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		93,8G-3,85G	93,73 G	2,67	2,67
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		92,58G-2,62G	92,51 G	1,25	1,25
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	96,84G-6,78G	96,78 G	4,77	4,77
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	84,34G-4,22G	84,35 G	5,57	5,57
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,53G-9,53G	99,49 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	Bank of America Corp. Floating Rate Medium -Term Notes 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		96,87G-6,9G	96,81 G	3,26	3,26
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		88,88G-8,99G	88,83 G	1,55	1,55
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		94,85G-4,91G	94,82 G	1,22	1,22
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		88,31G-8,37G	88,2 G	2,47	2,47
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		90,26G-0,18G	90,2 G	3,65	3,65
Euro	1.000	22.09.26	22.MJSD	A3KWKJ	XS2387929834	3,839%, zinsv. v. 23.12.24-23.03.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,43G-0,43G	100,44 G	3,6	3,59
Euro	1.000	28.01.28	28.JAJO	A4D5YY	XS2987787939	3,1709999999999998%, zinsv. v. 28.01.25-27.04.25, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28)		99,96G-9,95G	99,95 G	3,23	3,23
Euro	1.000	28.01.31	28.01.	A4D5YZ	XS2987772402	3,2610000000000001%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31)		100,59G-0,64G	100,52 G	3,14	3,14
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		97,82G-7,78G	97,77 G	4,52	4,51
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		90,65G-0,44G	90,67 G	5,33	5,33
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		99G-9,01G	98,96 G	2,25	2,25
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	98,18G-8,13G	98,14 G	4,57	4,57
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	86,47G-6,12G	86,47 G	5,59	5,59
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		97,85G-7,9G	97,82 G	2,36	2,36
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	97,34G-7,27G	97,26 G	4,52	4,51
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	97,78G-7,78G	97,73 G	4,64	4,64
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		85,64G-5,57G	85,52 G	4,43	4,43
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		97,77G-7,69G	97,67 G	2,44	2,44
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		85,08G-5,01G	84,94 G	4,49	4,49
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		63,84G-3,71G	63,78 G	5,49	5,49
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		89,28G-9,17G	89,11 G	4,65	4,65
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		80,68G-0,58G	80,67 G	5,57	5,57
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		98,94G-8,9G	98,89 G	2,2	2,19
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		71,56G-1,42G	71,41 G	5,39	5,39
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		87,12G-6,81G	87,07 G	5,43	5,43
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		98,73G-8,71G	98,69 G	4,24	4,23
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		93,32G-3,25G	93,22 G	4,68	4,67
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		91,66G-1,58G	91,54 G	4,65	4,64
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		96,09G-6,06G	96,04 G	4,03	4,03
US\$	1.000	04.02.28	06.FMAN	A3K1Z7	US06051GKH10	5,5499999999999998%, zinsv. v. 04.11.24-03.02.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28)		101,32G-1,77G	101,75 G	4,99	4,98
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		87,58G-7,45G	87,51 G	4,96	4,96
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		96,62G-6,53G	96,57 G	5,16	5,16
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		99,2G-9,16G	99,13 G	4,72	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	22.07.28	22.JJ	A3K7VR	US06051GKW86	Bank of America Corp. Floating Rate Notes 4,9480000000000004%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)		100,51G-0,48G	100,47 G	4,85	4,84
US\$	1.000	22.07.33	22.JJ	A3K7VS	US06051GKY43	5,0149999999999997%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)		99,58G-9,59G	99,66 G	5,14	5,14
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		72,81G-2,73G	72,93 G	5,49	5,49
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		96,97G-6,93G	96,9 G	3,26	3,26
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		87,8G-7,77G	87,78 G	4,77	4,77
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		96,04G-6G	95,96 G	3,53	3,52
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	5,3060400000000003%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,58G-0,56G	100,59 G	5,15	5,14
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		87,62G-7,48G	87,43 G	4,83	4,83
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,05G-6,91G	76,97 G	5,46	5,46
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		91,59G-1,59G	91,6 G	4,3	4,3
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		65,72G-5,65G	65,81 G	5,46	5,46
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		85,13G-4,97G	84,92 G	4,79	4,79
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		86,16G-5,96G	85,97 G	4,85	4,84
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		100,34G-0,29G	100,3 G	4,97	4,97
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		101,25G-1,27G	101,24 G	4,92	4,91
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		100,61G-0,48G	100,51 G	5,29	5,29
US\$	1.000	15.09.27	15.MS	A3LNMT	US06051GLV94	5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)		101,93G-1,89G	101,88 G	5,19	5,18
US\$	1.000	15.09.29	15.MS	A3LNMV	US06051GLS65	5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)		103,31G-3,26G	103,24 G	5,07	5,06
US\$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12	5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)		104,37G-4,32G	104,3 G	5,36	5,36
US\$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49	5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		101,63G-1,45G	101,53 G	5,35	5,35
US\$	1.000	24.01.29	24.JJ	A4D505	US06051GMK21	4,9790000000000001%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		100,67G-0,62G	100,58 G	4,86	4,86
US\$	1.000	24.01.31	24.JJ	A4D507	US06051GML04	5,1619999999999999%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		101,04G-0,95G	100,91 G	5,03	5,03
US\$	1.000	24.01.36	24.JJ	A4D509	US06051GMM86	5,5110000000000001%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		101,95G-1,88G	101,87 G	5,35	5,35
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		79,9G-9,79G	80,16 G	5,55	5,55
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		96,44G-6,43G	96,4 G	4,5	4,5
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		98,34G-8,3G	98,24 G	4,76	4,75
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		106,9G-6,83G	106,88 G	4,86	4,85
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		99,14G-9,17G	99,16 G	0,51	0,51
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		97,12G-7,21G	97,05 G	0,87	0,87
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912	4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)		104,19G-4,13G	104,15 G	2,79	2,79
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		106,28G-6,2G	106,52 G	5,39	5,39
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		99,18G-9,15G	99,15 G	4,81	4,8
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		95,83G-5,52G	95,93 G	5,45	5,45
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		94,3G-4,16G	94,33 G	5,44	5,44
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		99,94G-9,94G	99,93 G	2,31	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		99,69G-9,69G	99,69 G	4,69	4,63
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		98,88G-8,86G	98,86 G	4,6	4,59
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		96,86G-6,87G	96,81 G	4,57	4,56
US\$	1.000	15.08.35	15.FA	A3L2V4	US06051GMB22	Bank of America Corp. Registered Subordinated Notes 5,4249999999999998%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)		98,6G-8,43G	98,67 G	5,7	5,7
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		119,01G-8,88G	118,68 G	5,78	5,77
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		103,93G-3,68G	103,77 G	5,76	5,76
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		83,07G-2,95G	83,03 G	4,43	4,42
US\$	1.000	25.10.35	25.AO	A3L47F	US06051GMD87	5,5179999999999998%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)		98,91G-8,77G	98,87 G	5,75	5,75
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		99,44G-9,41G	99,39 G	4,68	4,66
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		99,88G-9,86G	99,88 G	5,04	4,94
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		89,5G-9,16G	89,49 G	5,74	5,74
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		99,79G-9,8G	99,81 G	4,71	4,71
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	98,71G-8,69G	98,65 G	4,75	4,75
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		96,89G-6,92G	96,95 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		105,1G-4,82G	105,04 G	5,51	5,5
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,74G-9,74G	99,734 G	4,73	4,66
Euro	1.000	19.10.26	19.10.	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)		101,45G-1,4G	101,37 G	3,1	3,09
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		103,16G-3,16G	103,16 G	6,03	6,02
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		99,06G-9,01G	99,04 G	2,95	2,94
Euro	1.000	25.07.28	25.07.	A3LLCD	XS2648493570	7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)		108,78G-8,73G	108,74 G	4,53	4,52
Euro	1.000	02.05.29	02.05.	A3LX1Q	XS2801451571	5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		103,97G-4G	103,96 G	3,94	3,93
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	Bank of Ireland Group PLC Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,74G-9,74G	99,74 G	2,08	2,08
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		97,3G-7,31G	97,27 G	0,77	0,77
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		104,62G-4,64G	104,6 G	3,39	3,38
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011	5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)		109,02G-9,01G	108,91 G	3,39	3,39
Euro	1.000	13.11.29	13.11.	A3LQU5	XS2717301365	4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		105,75G-5,8G	105,715 G	3,27	3,27
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,94G-7,94G	97,92 G	1,72	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		108,75G-8,75G	108,71 G	5,37	5,37
Euro	1.000	10.08.34	10.08.	A3LYB5	XS2817924660	4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)		104,04G-4,11G	103,96 G	4,21	4,21
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		101,24G-1,25G	101,24 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		100,79G-0,8G	100,8 G		
Euro	1.000	endlos	10.MS	A3L3BA	XS2898168443	6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		104,15G-4,08G	104,14 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	99,94G-9,94G	99,93 G	1,24	1,24
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511	Bank of Montreal Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)		102,58G-2,66G	102,53 G	3,2	3,2
Euro	1.000	12.04.27	12.JAJO	A3LW4J	XS2798993858	3,2589999999999999%, zinsv. v. 13.01.25-13.04.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)		100,08G-0,08G	100,09 G	3,26	3,26
US\$	1.000	27.01.29	27.JJ	A4D579	US06368MJG06	5,0039999999999996%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		100,73G-0,62G	100,64 G	4,88	4,88
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		95,78G-5,82G	95,75 G	0,26	0,26
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		98,54G-8,56G	98,52 G	2,01	2,01
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		89,58G-9,66G	89,53 G	0,11	0,11
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780	5,89107%, zinsv. v. 16.09.24-15.12.24, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)		100,54G-0,53G	100,54 G	5,64	5,62
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985	3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		101,27G-1,3G	101,28 G	2,37	2,36
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682	5,5791000000000004%, zinsv. v. 03.09.24-01.12.24, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		99,99G-9,99G	99,98 G	5,7	5,69
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	Bank of Montreal Medium - Term Notes 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		99,47G-9,49G	99,47 G	3,7	3,7
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		100,17G-0,21G	100,17 G	2,65	2,65
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,56G-1,56G	101,49 G	4,68	4,67
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814	2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		104,47G-4,85G	104,6 G	0,99	0,99
US\$	1.000	05.06.26	05.JD	A3LJLY	US06368LNT97	5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)	S s	100,97G-0,96G	100,94 G	4,55	4,53
US\$	1.000	25.09.28	25.MS	A3LN2J	US06368LWU69	5,7169999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)		103,25G-3,25G	103,17 G	4,77	4,76
US\$	1.000	25.09.25	25.MS	A3LNVR	US06368LWT96	5,9199999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25)		100,72G-0,73G	100,75 G	4,63	4,59
US\$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	Bank of Montreal Registered Notes 5,3700000000000001%, v. 04.06.24(27), DL-Bonds 2024(24/27)		101,69G-1,67G	101,62 G	4,63	4,62
US\$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88	5,5110000000000001%, v. 04.06.24(31), DL-Bonds 2024(24/31)		102,62G-2,57G	102,43 G	5,09	5,08
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		96,43G-6,41G	96,39 G	4,4	4,4
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		84,89G-4,75G	84,73 G	4,85	4,84
US\$	1.000	26.05.84	26.FMAN	A3LVRW	US06368LQ586	7,7000000000000002%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		102,52G-2,43G	102,51 G	7,73	7,73
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 6,6989999999999998%, zinsv. v. 26.08.24-24.02.25, DL-FLR Notes 2019(24/Und.)		99,82G-9,8G	99,79 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		100G-0G	99,95 G	2,55	2,55
Euro	1.000	20.12.28	20.12.	A3LKGN	XS2638490354	3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		103,62G-3,7G	103,59 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs Euro nz\$	5.000 1.000 1.000	14.12.29 17.07.29 01.09.28	14.12. 17.07. 01.MS	A3K0KE A3L1LD A3LT32	CH1148308740 XS2861553167 NZBNZDT403C4	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) 5,8719999999999999%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)		96,9G-7,02G 102,57G-2,67G 104,82G-4,81G	96,83 G 102,57 G 104,79 G	0,75 3 4,42	0,75 2,99 4,41
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3003999999999998%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		102,11G-2,21G	102,11 G	2,76	2,76
Euro	1.000	05.12.28	05.12.	A3L056	XS2887816564	Bank of Siauliai AB Floating Rate Notes 4,8529999999999998%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)		100,98G-1,04G	101,01 G	4,54	4,53
US\$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		100,48G-0,46G	100,42 G	5,19	5,19
Euro Euro	1.000 1.000	24.09.30 23.11.27	24.09. 23.11.	A3L3RS A3LRDX	XS2906339747 XS2724428193	Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)		101,25G-1,32G 103,71G-3,83G	101,2 G 103,8 G	3,73 3,98	3,73 3,97
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		96,35G-6,41G	96,31 G	2,54	2,54
Euro	100.000	04.02.33	04.02.	A4D6E3	ES02136790S7	Bankinter S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)		100,53G-0,54G	100,42 G	3,54	3,54
Euro Euro	100.000 100.000	10.09.32 13.09.31	10.09. 13.09.	A3L3A2 A3LNA2	ES0213679OR9 ES0213679OP3	Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		101,52G-1,58G 108G-8,06G	101,46 G 107,92 G	3,26 3,47	3,26 3,47
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		94,88G-4,89G	94,82 G	1,31	1,31
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		97,63G-7,64G	97,59 G	1,78	1,78
Euro Euro	100.000 100.000	23.12.32 25.06.34	23.12. 25.06.	A3KSXX A3LWHS	ES0213679OF4 ES0213679OQ1	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)		95,53G-5,57G 104,27G-4,39G	95,47 G 104,22 G	1,86 4,41	1,86 4,41
sfrs sfrs sfrs	5.000 5.000 5.000	26.02.30 24.05.29 02.02.32	26.02. 24.05. 02.02.	A28VGA A2R1ZD A3K0VA	CH0506071114 CH0477380916 CH0522158960	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		95,6G-5,75G 97,42G-7,55G 95,39G-5,62G	95,6 G 97,55 G 95,32 G	0,88 0,51 0,65	0,51 0,65
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		100,61G-0,95G	100,52 G	0,71	0,71
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		98,97G-9,1G	99,2 G		
sfrs sfrs sfrs	5.000 5.000 5.000	23.04.26 16.03.29 09.12.30	23.04. 16.03. 09.12.	A2RZ3V A3K2Y0 A3LCRJ	CH0419041097 CH1163572949 CH1230442613	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		99,3G-9,3G 98,54G-8,63G 104,34G-4,7G	99,28 G 98,48 G 104,45 G	0,25 0,97 1,03	0,25 0,97 1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		102,01G-2,25G	101,94 G	0,97	0,97
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) 2,1000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32)		98,26G-8,15G	98 G	1	1
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952			91,82G-2,14G	91,71 G	0,43	0,43
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861			90,88G-1,27G	90,76 G	0,87	0,87
sfrs	5.000	07.06.32	07.06.	A3LKXN	CH1267329279			106,9G-7G	106,65 G	1,09	1,09
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		97G-7G	97,07 G	9,83	9,79
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		95,471G-5,471G	95,471 G	10,03	9,94
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) 3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31) 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) 5,895999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)		99,21G-9,23G	99,21 G	2,52	2,52
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608			95,47G-5,43G	95,41 G	2,81	2,81
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			97,02G-7,04G	96,97 G	2,55	2,55
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225			99,26G-9,26G	99,24 G	1,5	1,5
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3			93,51G-3,52G	93,44 G	0,21	0,21
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7			85,55G-5,59G	85,45 G	1,46	1,46
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168			91,51G-1,54G	91,44 G	0,55	0,55
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553			89,02G-9,04G	88,92 G	1,68	1,68
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292			96,95G-7G	96,85 G	0,41	0,41
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749			90,51G-0,53G	90,42 G	2,73	2,73
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947			97,59G-7,59G	97,55 G	1,53	1,53
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960			95,06G-5,1G	94,99 G	3,06	3,06
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3			94,6G-4,64G	94,57 G	1,32	1,32
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1			86,05G-6,09G	85,96 G	2,61	2,61
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3			89,87G-9,77G	89,82 G	4,15	4,15
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50			99,55G-9,55G	99,54 G	1,99	1,99
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4			97,76G-7,78G	97,69 G	3,14	3,14
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817			101,22G-1,32G	101,27 G	0,9	0,9
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0			101,02G-1,04G	100,97 G	2,69	2,69
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7			102,37G-2,37G	102,21 G	3,26	3,26
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57			96,88G-6,9G	96,85 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0			91,94G-1,97G	91,86 G	1,36	1,36
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750			92,15G-2,18G	92,06 G	0,54	0,54
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702			96,26G-6,44G	96,25 G	0,52	0,52
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303			97,27G-7,2G	97,1 G	0,31	0,31
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5			99,94G-9,95G	99,92 G	0,02	0,02
Euro	100.000	17.10.31	17.10.	A3L4KZ	FR001400T9Q9			100,35G-0,38G	100,25 G	3,18	3,18
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3			104,01G-4,06G	103,93 G	3,06	3,06
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0			99,71G-9,69G	99,71 G	5,39	5,33
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1			103,27G-3,29G	103,11 G	3,27	3,27
£	100.000	19.01.26	19.01.	A3LC0S	FR001400F794			99,9G-9,88G	99,89 G	5,13	5,11
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199			102,7G-2,9G	102,9 G	0,76	0,76
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9			103,01G-3,04G	102,98 G	2,77	2,77
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0		104,04G-4,05G	103,91 G	3,41	3,4	
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0		104,61G-4,58G	104,54 G	2,9	2,9	
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8		105,12G-5,17G	105,05 G	3,27	3,27	
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293		101,27G-1,17G	101,23 G	4,97	4,96	
US\$	1.000	13.07.26	13.JJ	A3LK2W	US06675GBA22		101,24G-1,25G	101,24 G	4,99	4,97	
Euro	100.000	10.11.31	10.11.	A3LQPM	FR001400LWN3		107,84G-7,88G	107,74 G	3,41	3,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro £ Euro	100.000 100.000 100.000	03.02.34 22.10.29 15.05.31	03.02. 22.10. 15.05.	A3LS5A A3LVAT A3LYCC	FR001400N618 FR001400OF12 FR001400Q0T5	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34) 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29) 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)		102,84G-2,84G 99,83G-9,71G 102G-2,05G	102,69 G 99,77 G 101,89 G	3,38 5,06 3,13	3,37 5,06 3,13
US\$ US\$	1.000 1.000	16.02.28 22.01.30	16.FA 22.JJ	A3L1NC A4D5TH	USF0803NAL67 USF0803NAM41	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Registered Notes 5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S 5,5380000000000003%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S	S s	100,74G-0,73G 102,26G-2,22G	100,66 G	4,99 5,08	4,98 5,08
Euro Euro	100.000 100.000	16.06.32 15.01.35	16.06. 15.01.	A3K6A2 A3L720	FR001400AY79 FR001400WJH9	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) 4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		101,17G-1,22G 100,65G-0,68G	101,2 G 100,57 G	3,68 3,91	3,68 3,91
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	12.09.26 04.11.26 24.03.26 25.05.28 31.03.27 15.11.27 11.09.25 18.06.29 19.11.31 13.01.33 11.01.34	12.09. 04.11. 24.03. 25.05. 31.03. 15.11. 11.09. 18.06. 19.11. 13.01. 11.01.	A1851B A188EG A18ZGH A1907R A19FCG A19R39 A1Z6CZ A2R3FT A3KY4B A3LCWT A3LSR7	FR0013201431 XS1512677003 XS1385945131 XS1824240136 XS1587911451 XS1717355561 XS1288858548 FR0013425162 FR0014006KD4 FR001400F323 FR001400N315	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		99,03G-9,05G 98,47G-8,46G 99,56G-9,56G 98,02G-8,09G 99,32G-9,35G 96,56G-6,6G 100,1G-0,11G 93,9G-3,97G 84,54G-4,62G 108,37G-8,47G 102,64G-2,79G	99,01 G 98,43 G 99,53 G 97,98 G 99,28 G 96,5 G 100,12 G 93,82 G 84,4 G 108,32 G 102,55 G	2,76 2,83 2,8 3,13 2,95 2,95 2,77 3,41 2,65 3,85 3,99	2,76 2,82 2,8 3,13 2,95 2,95 2,75 3,4 2,65 3,85 3,99
Euro Euro	1.000 1.000	endlos endlos	18.MN 15.JD	A0DFNS A0DHK9	FR0010128835 XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,5030000000000001%, zinsv. v. 18.11.24-17.05.25, EO-FLR Notes 2004(14/Und.) 2,2749999999999999%, zinsv. v. 15.12.24-14.06.25, EO-FLR Med.-T. Nts 04(14/Und.)		99,72G-9,67G 99,31G-9,31G	99,72 G 99,31 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	20.01.28 19.01.26 21.01.27 19.07.27	20.01. 19.01. 21.01. 19.07.	A3L779 A3LC32 A3LLAV A3LTBR	FR001400WM69 FR001400F6V1 FR001400JEA2 FR001400N5B5	Banque Stellantis France S.A. Medium - Term Notes 3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28) 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)		100,51G-0,5G 100,53G-0,52G 102,35G-2,34G 101,71G-1,65G	100,45 G 100,5 G 102,33 G 101,62 G	2,94 3,26 2,71 2,77	2,94 3,25 2,7 2,76
£ Euro Euro Euro Euro Euro £ Euro £ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.11.26 28.01.28 31.01.27 12.05.26 12.05.32 31.01.36 31.07.32 29.01.34 31.01.31 08.08.30 31.01.33	03.11. 28.01. 31.01. 12.FMAN 12.05. 31.01. 31.07. 29.01. 31.01. 08.08. 31.01.	A284N4 A3K0XC A3K568 A3KQT8 A3KQT9 A3L5FP A3L72R A3LBS7 A3LCSB A3LLV3 A3LSZ2	XS2251641267 XS2430951660 XS2487667276 XS2342059784 XS2342060360 XS2931242569 XS2975136214 XS2560422581 XS2570940226 XS2662538425 XS2739054489	Barclays PLC Floating Rate Medium - Term Notes 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) 3,5259999999999998%, zinsv. v. 12.02.25-11.05.25, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 3,9409999999999998%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36) 5,7460000000000004%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32) 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) 4,5060000000000002%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)	S s	97,48G-7,48G 96,53G-6,58G 100,09G-0,09G 100,15G-0,15G 87,32G-7,25G 100,91G-0,89G 100,78G-0,62G 110,94G-0,94G 104,56G-4,43G 107,12G-7,15G 105,71G-5,73G	97,45 G 96,55 G 100,07 G 100,15 G 87,14 G 100,8 G 100,7 G 110,83 G 104,55 G 107,05 G 105,55 G	3,27 1,81 2,83 3,44 2,51 3,84 5,63 3,79 5,47 3,45 3,66	3,27 1,81 2,83 3,43 2,51 3,84 5,63 3,79 5,47 3,44 3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	08.05.35	08.05.	A3LX6R	XS2815894154	Barclays PLC Floating Rate Medium -Term Notes 4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)		104,41G-4,36G	104,3 G	3,82	3,82
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		92,18G-2,23G	92,11 G	1,25	1,25
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		99,27G-9,29G	99,24 G	3,5	3,49
US\$	1.000	10.09.28	10.MS	A3L07D	US06738ECT01	4,8369999999999997%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)		99,51G-9,49G	99,46 G	5,06	5,05
US\$	1.000	10.09.30	10.MS	A3L07E	US06738ECU73	4,9420000000000002%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)		98,97G-8,91G	98,89 G	5,24	5,23
US\$	1.000	10.09.35	10.MS	A3L07F	US06738ECV56	5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)		97,88G-7,79G	97,81 G	5,69	5,69
US\$	1.000	09.05.27	09.MN	A3LHHU	US06738ECF07	5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)		100,9G-0,87G	100,86 G	5,47	5,46
US\$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89	6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)		104,42G-4,3G	104,28 G	5,7	5,69
US\$	1.000	13.09.29	13.MS	A3LNCG	US06738ECK91	6,4900000000000002%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)		104,89G-4,84G	104,77 G	5,34	5,34
US\$	1.000	13.09.34	13.MS	A3LNCH	US06738ECL74	6,6920000000000002%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)		108,11G-8,03G	107,99 G	5,67	5,67
US\$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45	5,6900000000000004%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)		102,26G-2,22G	102,19 G	5,25	5,25
US\$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28	6,0359999999999996%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)		103,46G-3,32G	103,31 G	5,89	5,89
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523	5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)		100,21G-99,96G	100,11 G	5,86	5,85
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		96,97G-6,92G	96,93 G	4,95	4,95
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011	3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)		85,02G-4,8G	84,93 G	5,7	5,7
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524	3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)		97,69G-7,67G	97,66 G	5,07	5,06
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		99,627G-9,623G	99,623 G	4,88	4,86
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		99,92G-9,94G	99,93 G	5,36	5,23
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		100,09G-0,12G	100,09 G	5,15	5,14
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,85G-7,86G	97,82 G	1,5	1,5
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687	8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		107,15G-7,09G	107,15 G	7,17	7,16
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644	4,9729999999999999%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)		104,86G-5G	104,84 G	4,4	4,4
£	1.000	22.11.30	22.11.	BC0PAK	XS2176795677	3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)		98,38G-8,36G	98,36 G	4,07	4,07
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		89,69G-9,52G	89,44 G	4,9	4,9
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		98,54G-8,48G	98,41 G	5,49	5,49
US\$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62	7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		107,86G-7,71G	107,75 G	6,11	6,11
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		99,57G-9,56G	99,55 G		
US\$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31	9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)		110,62G-0,59G	110,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	Barry Callebaut AG Anleihen 2,0499999999999999%, v. 17.05.24(30), SF-Anl. 2024(30) 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) 2,3999999999999999%, v. 17.05.24(34), SF-Anl. 2024(34)		100,62G-0,99G	100,57 G	1,85	1,85
sfrs	5.000	15.05.26	15.05.	A3LYHJ	CH1348614046			100,48G-0,43G	100,45 G	1,43	1,43
sfrs	5.000	17.05.34	17.05.	A3LYKL	CH1348614061			101,27G-1,94G	101,41 G	2,16	2,16
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765	Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) 3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28) 4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)		100,99G-1,09G	100,95 G	3,72	3,71
Euro	100.000	19.02.28	19.02.	A4D64C	BE6360448615			100,95G-1,02G	100,89 G	3,38	3,38
Euro	100.000	19.08.31	19.08.	A4D64D	BE6360449621			101,79G-2,04G	101,73 G	3,88	3,88
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		101,08G-1,66G	100,9 G	0,88	0,88
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		103,18G-3,21G	103,14 G	0,54	0,54
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		99,07G-9,1G	99,05 G	0,5	0,5
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359			99,52G-9,58G	99,56 G	0,75	0,75
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343			99,63G-9,63G	99,63 G	0,5	0,5
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787			99,95G-100G	99,9 G	0,75	0,75
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832			94,84G-5,11G	94,77 G	0,53	0,53
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784			98,85G-8,88G	98,82 G	0,5	0,5
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230			92,57G-2,86G	92,5 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086			95,15G-5,3G	95,05 G	0,1	0,1
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147			97,55G-7,65G	97,45 G	0,77	0,77
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994			98,95G-8,96G	98,93 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034			108,67G-9,6G	108,55 G	1,08	1,08
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042			104,59G-4,84G	104,53 G	0,9	0,9
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667			124,08G-5,4G	124,55 G	1,06	1,06
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735			96,28G-6,35G	96,2 G	0,21	0,21
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784			94,91G-5,15G	94,9 G	0,26	0,26
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		97,21G-7,25G	97,25 G	1,54	1,54
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) 4%, v. 08.03.23(29), MTN v.2023(2023/2029) 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		89,45G-9,7G	89,6 G	3,29	3,29
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583			99,3G-9,4G	99,35 G	3,09	3,09
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100			93,08G-3,13G	93 G	3,87	3,87
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9			95,06G-5,16G	95,09 G	0,52	0,52
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			88,5G-8,88G	88,97 G	1,96	1,96
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846			99,93G-9,93G	99,92 G	3,44	3,44
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			89,84G-90,26G	90,05 G	2,86	2,86
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			95,99G-6,05G	96 G	1,82	1,82
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			81,79G-1,59G	81,67 G	3,44	3,44
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			94,96G-5,01G	94,96 G	2,53	2,53
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650			99,58G-9,58G	99,56 G	1,75	1,75
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374			101,09G-1,17G	101,09 G	2,75	2,75
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457			103,42G-3,5G	103,35 G	3,2	3,2
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323			104,22G-4,35G	104,24 G	2,84	2,84
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596			107,08G-7,15G	106,98 G	3,1	3,1
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679			109,2G-9,23G	109,18 G	3,4	3,4
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787			91,78G-1,84G	91,72 G	3	3
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605			98,05G-8,07G	98,16 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		98,6G-8,69G	98,6 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		99,31G-9,36G	99,28 G	0,58	0,58
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		93,88G-4,15G	93,85 G	0,27	0,27
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		92,03G-2,27G	91,95 G	0,11	0,11
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		98,89G-8,9G	98,86 G	0,3	0,3
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		104,12G-4,27G	104,12 G	0,79	0,79
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		91,49G-1,9G	91,4 G	0,54	0,54
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		102,49G-2,13G	102,94 G	6,59	6,58
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		99,02G-9,08G	99,16 G	5,67	5,67
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		102,19G-2,22G	102,26 G	5,5	5,49
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,45G-9,45G	99,45 G	6,72	6,7
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	101,06G-1,14G	100,98 G	2,7	2,7
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	93,18G-3,25G	93,09 G	2,84	2,84
Euro	100.000	13.09.29	13.09.	A30VN0	DE000A30VN02	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	99,25G-9,32G	99,2 G	2,53	2,53
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4	2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)	S 9	101,25G-1,36G	101,25 G	2,5	2,5
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8	3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)	S 10	101,21G-1,3G	101,13 G	2,83	2,83
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	81,21G-1,27G	81,11 G	0,49	0,49
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		86,6G-6,66G	86,54 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	85,04G-5,09G	84,93 G	0,47	0,47
Euro	100.000	22.01.31	22.01.	A4DFCH	DE000A4DFCH4	2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031)	S 13	101,48G-1,52G	101,42 G	2,59	2,59
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		88,7G-8,7G	88,49 G	0,56	0,56
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		90,82G-0,91G	90,85 G	0,02	0,02
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99	3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)		101,33G-1,37G	101,31 G	2,6	2,6
Euro	100.000	25.02.32	25.02.	A4D7BQ	AT0000A3JGS4	2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)		99,95G-100G	99,83 G	2,75	2,75
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		95,46G-5,48G	95,42 G	1,04	1,04
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		109,63G-9,65G	109,58 G	5,37	5,37
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		99,396G-9,44G	99,406 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		97,7G-7,7G	97,71 G		
Euro	200.000	endlos	18.MS	A3LYV6	XS2819840120	7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)		104,51G-4,44G	104,51 G		
Euro	100.000	03.10.29	03.10.	A3L35N	XS2851605886	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium - Term Notes 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)		100,42G-0,47G	100,37 G	3,01	3,01
Euro	100.000	21.01.32	22.04.	A4D5RS	XS2981978989	3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)		101,57G-1,63G	101,49 G	3,23	3,23
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)		93,93G-4,05G	93,89 G	2,9	2,89
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)		101,15G-1,2G	101,14 G	2,43	2,43
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154	3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		101,88G-1,92G	101,85 G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		105,91G-5,95G	105,65 G	0,97	0,97
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		86,17G-6,24G	86,09 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		72,31G-2,38G	72,24 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		93,01G-3,06G	92,97 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		81,11G-1,23G	81,06 G	1,53	1,53
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		93,7G-3,82G	93,66 G	0,8	0,8
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		88,61G-8,69G	88,57 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		83,91G-3,99G	83,8 G	0,6	0,6
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		95,17G-5,23G	95,13 G	2,35	2,35
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		95,58G-5,67G	95,53 G	2,68	2,68
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		65,45G-5,41G	65,39 G	1,14	1,14
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		84,92G-5G	84,84 G	0,24	0,24
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		88,78G-8,86G	88,73 G	0,02	0,02
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462	4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		102,65G-2,68G	102,62 G	2,64	2,64
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)		(exA)-102,34G-2,45G	102,27 G	2,68	2,68
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		95,6G-5,58G	95,82 G	5,7	5,69
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		99,64G-9,64G	99,63 G	2,58	2,58
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		93,19G-3,29G	93,21 G	2,76	2,76
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)		105,13G-5,29G	105,18 G	2,97	2,97
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719	4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)		106,005G-5,975G	106,005 G	3,77	3,76
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982	4%, v. 26.05.23(26), MTN v.2023(2026/2026)		101,89G-1,9-1,92G	101,88 G	2,65	2,65
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	Bayer AG Subordinated Floating Rate Notes 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		99,42G-9,57G	99,57 G	2,39	2,39
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		95,82G-5,84G	95,96 G	3,29	3,29
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014	6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)		104,55G-4,45G	104,52 G	6,33	6,33
Euro	100.000	13.09.54	13.12.	A383Q8	XS2900282133	5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)		100,71G-0,63G	100,76 G	5,45	5,45
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		99,78G-9,78G	99,77 G	4,51	4,51
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		99,84G-9,64G	99,9 G	5,39	5,39
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	Bayer AG Anleihen 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		96,51G-6,59G	96,49 G	1,55	1,55
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		90,44G-0,42G	90,37 G	2,48	2,48
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		85,45G-5,52G	85,33 G	3,18	3,18
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		90,21G-0,25G	90,13 G	0,83	0,83
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		83,62G-3,64G	83,51 G	1,49	1,49
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		74,27G-4,18G	74,16 G	2,69	2,69
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		95,21G-5,31G	95,24 G	3,2	3,19
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		98,42G-8,43G	98,38 G	2,73	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		80,49G-0,26G	80,37	G	6,64	6,64
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		99,42G-9,42G	99,39	G	5,07	5,04
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		97,12G-7,06G	96,99	G	5,31	5,3
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		85,8G-5,66G	85,67	G	6,32	6,32
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		73,36G-3,34G	73,32	G	6,72	6,72
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		76,45G-6,44G	76,38	G	6,67	6,67
US\$	1.000	21.11.26	21.MN	A3LRL9	USU07264AH42	Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S		101,91G-1,97G	101,89	G	4,97	4,95
US\$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08	6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S		103,08G-3,08G	102,97	G	5,43	5,43
US\$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70	6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S		104,28G-4,22G	104,11	G	5,58	5,57
US\$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53	6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S		104,11G-4,07G	103,96	G	5,98	5,98
US\$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37	6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		103,87G-3,51G	103,65	G	6,71	6,71
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)		102,13G-2,16G	102,12	G	2,29	2,29
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10	2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)		101,54G-1,63G	101,47	G	2,54	2,54
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902	2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)		101,59G-1,67G	101,56	G	2,4	2,39
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)		102,11G-2,18G	102,11	G	2,26	2,26
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5	3%, v. 19.04.23(29), HPF-MTN v.23(29)		101,96G-2,03G	101,92	G	2,49	2,48
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)		102,89G-2,91G	102,8	G	3,2	3,2
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		92,07G-2,14G	92,02	G	0,27	0,27
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)		103,5G-3,5G	103,34	G	2,8	2,8
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6	4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)		103,23G-3,26G	103,21	G	2,76	2,76
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160	4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)		104,89G-4,95G	104,85	G	2,88	2,88
Euro	100.000	30.01.26	30.JAJO	BLB9V0	DE000BLB9V03	3,1819999999999999%, zinsv. v. 31.01.25-29.04.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26)		100,16G-0,16G	100,16	G	3,04	3,03
Euro	100.000	10.10.31	10.10.	BLB9ZE	DE000BLB9ZE1	3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)		100,06G-0,16G	100,04	G	2,97	2,97
Euro	100.000	18.02.30	18.02.	BYL0AZ	DE000BYL0AZ1	3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)		100,45G-0,47G	100,32	G	2,9	2,9
Euro	100.000	04.08.32	04.08.	BYL0BH	DE000BYL0BH7	3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)		101,16G-1,17G	101,02	G	3,44	3,44
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)		95,44G-5,5G	95,4	G	1,57	1,57
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)		101,07G-1,14G	100,98	G	2,71	2,71
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	Bayerische Landesbank Öffentliche Pfandbriefe 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		99,14G-9,15G	99,13	G	1,76	1,76
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		96,58G-6,65G	96,55	G	1,54	1,54
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		94,27G-4,29G	94,25	G	2,19	2,19
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837	7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)		111,05G-1,04G	110,43	G	5,39	5,39
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		99,56G-9,56G	99,54	G	1,5	1,5
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		95,35G-5,39G	95,3	G	1,31	1,31
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		75,78G-5,77G	75,61	G	0,66	0,66
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6	2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		100,98G-1,09G	100,98	G	2,68	2,68
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		98,84G-8,84G	98,74	G	5,16	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSS10M0015	BCR - BRISA Concessao Rodoviaria S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	99,81G-9,81G	99,8 G	3,07	3,03
Euro	1.000	30.11.28	31.M30N	A351YN	DE000A351YN0	BDT Media Automation GmbH Anleihen 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)		104G-4G	104 G	10,44	10,41
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S		103,14G-3,37G	103,15 G	3,93	3,93
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		98,23G-8,24G	98,19 G	2,44	2,44
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		79,71G-9,71G	79,66 G	3,04	3,04
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		70,09G-69,94G	69,91 G	3,78	3,78
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		92,05G-2,11G	92,05 G	0,72	0,72
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)		102,37G-2,43G	102,34 G	2,97	2,97
Euro	1.000	07.06.36	07.06.	A3LZZE	XS2838924848	4,0289999999999999%, v. 07.06.24(36), EO-Notes 2024(24/36)		103,61G-3,44G	103,49 G	3,65	3,65
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		98,63G-8,66G	98,61 G	2,68	2,67
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		99,22G-9,18G	99,23 G	6,04	6,04
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		98,07G-8,04G	98,02 G	4,67	4,67
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		87,76G-7,48G	87,64 G	5,75	5,74
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		90,51G-0,42G	90,36 G	4,99	4,98
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		75,66G-5,4G	75,63 G	5,71	5,71
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		95,72G-5,63G	95,59 G	5,07	5,06
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		98,77G-8,77G	98,77 G	0,07	0,07
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)		100,2G-0,17G	100,13 G	4,68	4,68
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395	3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31)		102,01G-2,08G	101,9 G	3,13	3,13
US\$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10	5,0810000000000004%, v. 07.06.24(29), DL-Notes 2024(24/29)		101,32G-1,28G	101,22 G	4,8	4,79
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368	3,8279999999999998%, v. 07.06.24(32), EO-Notes 2024(24/32)		103,13G-3,07G	103,05 G	3,34	3,34
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		102,9G-2,96G	102,86 G	3,58	3,58
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25)		1,5G-1,5G	1,5 G	498,43	498,43
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		99,78G-9,82G	99,82 G	3,48	3,48
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		100,08G-0,33G	100,31 G	3,79	3,79
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		96,81G-7,18G	97,07 G	3,92	3,91
Euro	100.000	13.09.27	13.MJSD	A3L3GF	BE0390154202	Belfius Bank S.A. Floating Rate Medium -Term Notes 3,3879999999999999%, zins.v. 13.12.24-12.03.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)		99,81G-9,82G	99,81 G	3,51	3,5
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	88,32G-8,41G	88,25 G	0,28	0,28
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022	3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)		101,07G-1,08G	101,06 G	2,43	2,42
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516	3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)		103,24G-3,34G	103,27 G	2,64	2,64
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683	2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)	S s	100,42G-0,42G	100,4 G	2,8	2,8
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		98,9G-8,9G	98,89 G	0,76	0,76
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		98,46G-8,47G	98,43 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	Belfius Bank S.A. Medium - Term Notes v. 28.08.19(26), EO-Preferred MTN 2019(26)		96,28G-6,3G	96,23 G	2,57	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		98,04G-8,03G	98,01 G	0,76	0,76
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		92,92G-2,95G	92,86 G	0,27	0,27
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		95,1G-5,12G	95,03 G	0,79	0,79
Euro	100.000	20.02.31	20.02.	A3L6AR	BE0390167337	3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)		100,54G-0,59G	100,45 G	3,26	3,26
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966	3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408	S s	103,57G-3,61G	103,54 G	2,71	2,7
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446	4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)		105,3G-5,33G	105,17 G	2,85	2,85
Euro	100.000	22.01.29	22.01.	A3LTF9	BE0002993740	3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)		102,69G-2,61G	102,62 G	3,03	3,03
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387	3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)		103,28G-3,28G	103,2 G	2,94	2,94
Euro	100.000	30.01.31	30.01.	A4D55L	BE0390187533	3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)		100,37G-0,42G	100,26 G	3,05	3,04
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	96,61G-6,63G	96,59 G	0,26	0,26
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		88,72G-8,78G	88,65 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	91,3G-1,41G	91,31 G	2,31	2,31
Euro	200.000	endlos	06.MN	A3L5FB	BE6357126372	6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)		102,57G-2,51G	102,58 G	4,48	4,48
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013	5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	105,18G-5,13G	105,13 G	4,48	4,48
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803	4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)	S s	105G-5,01G	104,91 G	4,26	4,26
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		100,14G-0,15G	100,14 G	2,99	2,98
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	79,56G-9,38G	79,53 G	5,99	5,99
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		70,85G-0,83G	70,75 G	5,87	5,86
US\$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	5,0999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33)		98,32G-8,3G	98,31 G	5,43	5,43
US\$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16	5,2000000000000002%, v. 15.02.24(34), DL-Notes 2024(24/34)		99,22G-9,18G	99,12 G	5,39	5,39
kann.\$	1.000	09.02.53	09.FA	A3LD8X	CA07813ZCM47	Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59	S s	99,97G-100,05G	100,12 G	5,21	5,21
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		101,2G-1,35G	101,3 G	1,22	1,22
£	1.000	16.02.26	01.AO	A3KYLC	XS2404741238	Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2		98,73G-8,76G	98,73 G	5,94	5,93
£	1.000	16.02.27	01.AO	A3KL00	XS2303072883	Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S		95,84G-5,85G	95,83 G	6,39	6,39
Euro	1.000	15.10.29	15.AO	A3L4JK	XS2915529783	Belron UK Finance PLC Registered Notes 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S		102,37G-2,41G	102,28 G	4,09	4,08
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	Benin, Republik Government Bonds 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		85,63G-5,57G	85,56 G	7,02	7,02
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		80,8G-2,9-74G	80,8 G	14,06	14,06
Euro	1.000	15.05.28	15.MN	A3LHEC	XS2619047728	Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S		105,45G-5,44G	105,47 G	7,56	7,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	Berlin Hyp AG						
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	Inhaber - Schuldverschreibungen						
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		98,74G-8,73G	98,71 G	2,02	2,02	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)	S 116	89,52G-9,59G	89,4 G	1,11	1,11	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)		96,76G-6,78G	96,66 G	2,59	2,58	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		96,08G-6,66G	95,7 G	0,52	0,52	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)	S 114	96,2G-6,22G	96,14 G	0,78	0,78	
						1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)		95,62G-5,64G	95,54 G	2,34	2,34	
						0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		84,59G-4,64G	84,46 G	0,88	0,88	
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton						
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	Anleihen						
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		102,13G-2,2G	102,1 G	0,49	0,49	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		97,66G-8,29G	97,62 G	0,8	0,8	
						v. 18.05.21(33), SF-Anl. 2021(33)		93,48G-3,76G	93,43 G	0,79	0,79	
						0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		92,25G-2,8G	92,12 G	0,43	0,43	
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt						
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	Anleihen						
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		98,77G-8,83G	98,78 G	0,08	0,08	
						0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		94,41G-4,85G	94,29 G	0,99	0,99	
						0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		97,86G-8,19G	97,76 G	0,91	0,91	
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG						
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	Anleihen						
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		99,73G-9,76G	99,76 G	1,41	1,41	
						0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		96,19G-6,33G	96,12 G	0,62	0,62	
						0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		96,8G-7,04G	96,81 G	1,3	1,3	
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	Berry Global Inc.						
						Registered Notes						
						1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		97,46G-7,54G	97,51 G	2,88	2,88	
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	Bertelsmann SE & Co. KGaA						
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	Medium - Term Notes						
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	2%, v. 01.04.20(28), MTN v.2020(28/2028)		97,88G-7,92G	97,86 G	2,71	2,71	
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		94,05G-4,06G	94,03 G	2,74	2,74	
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		98,42G-8,41G	98,39 G	2,26	2,26	
						1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		99,24G-9,25G	99,23 G	2,51	2,51	
						3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		102,78G-2,7G	102,61 G	2,81	2,81	
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA						
						Subordinated Floating Rate Notes						
						3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		99,63G-9,63G	99,62 G	3,52	3,52	
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	Bertrand Franchise Finance SAS						
						Floating Rate Notes						
						6,4939999999999998%, zinsv. v. 20.01.25-17.04.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		100,9G-0,91G	100,9 G	6,44	6,43	
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	Bertrand Franchise Finance SAS						
						Notes						
						6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		105,09G-4,99G	105,1 G	5,49	5,48	
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc.						
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	Registered Notes						
						1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		85,22G-5,12G	85,04 G	4,54	4,54	
						4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		99,3G-9,21G	99,17 G	4,75	4,74	
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl						
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	Registered Notes						
						1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		96,17G-6,18G	96,18 G	3,09	3,08	
						1%, v. 16.06.21(30), EO-Notes 2021(21/30)		89,57G-9,59G	89,47 G	2,23	2,23	
Euro	1.000	30.03.28	30.03.	A3L419	IT0005619140	BFF Bank S.p.A.						
						Floating Rate Medium -Term Notes						
						4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28)		100,45G-0,52G	100,58 G	4,69	4,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851	BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		100,19G-0,28G	100,33 G	4,67	4,67
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		97,39G-7,42G	97,33 G	2,84	2,84
US\$	1.000	10.06.29	10.JD	A3L0HN	USU2100KAA52	BGC Group Inc. Registered Notes 6,5999999999999996%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS		102,96G-2,96G	102,82 G	5,89	5,88
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		86,28G-6,08G	86,18 G	5,46	5,46
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		95,55G-5,41G	95,52 G	5,47	5,46
US\$	1.000	27.02.26	27.FA	A3LEVN	US055451AY40	4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)		(exA)-100,31G-0,3G	100,3 G	4,61	4,61
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15	4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)		100,68G-0,67G	100,63 G	4,56	4,56
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54	4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33)		99,62G-9,54G	99,47 G	5,03	5,03
US\$	1.000	08.09.26	08.MS	A3LM6H	US055451BB38	5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26)		101,12G-1,09G	101,09 G	4,55	4,53
US\$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11	5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28)		101,59G-1,53G	101,5 G	4,68	4,67
US\$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93	5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)		102,53G-2,49G	102,37 G	4,79	4,78
US\$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76	5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		101,7G-1,58G	101,56 G	5,08	5,08
US\$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42	5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)		101,08G-0,92G	100,93 G	5,51	5,51
US\$	1.000	21.02.30	21.FA	A4D7HX	US055451BJ63	5%, v. 21.02.25(30), DL-Notes 2025(25/30)		101,01G-1,01G	100,9 G	4,83	4,83
US\$	1.000	21.02.32	21.FA	A4D7HY	US055451BK37	5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32)		100,99G-0,95G	100,86 G	5,02	5,02
US\$	1.000	21.02.35	21.FA	A4D7HZ	US055451BL10	5,2999999999999998%, v. 21.02.25(35), DL-Notes 2025(25/35)		101,34G-1,24G	101,18 G	5,21	5,21
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		101,32G-1,32G	101,38 G	2,7	2,7
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		99,73G-9,8G	99,73 G	3,15	3,15
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		92,8G-3,01G	92,85 G	2,98	2,98
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		90,06G-89,99G	89,91 G	5,5	5,5
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		92,47G-2,16G	92,31 G	5,95	5,94
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,59G-9,61G	99,61 G	4,85	4,8
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		87,9G-7,8G	87,78 G	5,02	5,02
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		64,74G-4,73G	64,63 G	5,93	5,93
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	Birkenstock Financing S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		101,26G-1,49G	101,37 G	4,91	4,9
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)		99,8G-9,81G	99,79 G	1,04	1,04
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408	1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		100,22G-0,32G	100,17 G	1,05	1,05
US\$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	Black Hills Corp. Registered Notes 6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34)		104,89G-4,76G	104,7 G	5,56	5,56
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	BlackRock Finance Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		97,87G-7,82G	97,8 G	4,38	4,38
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		99,73G-9,73G	99,72 G	2,48	2,48
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		89,94G-9,88G	89,82 G	4,68	4,68
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		85,79G-5,69G	85,63 G	4,43	4,43
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		95,43G-5,37G	95,36 G	4,53	4,53
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		84,22G-4,11G	84,03 G	4,87	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81	BlackRock Finance Inc. Registered Notes 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		99,28G-9,12G	99,16 G	4,94	4,94
US\$	1.000	26.07.27	26.JJ	A3L1UN	US09290DAH44	BlackRock Inc. Registered Notes 4,5999999999999996%, v. 26.07.24(27), DL-Notes 2024(24/27)		100,5G-0,5G	100,47 G	4,42	4,41
US\$	1.000	08.01.35	08.JJ	A3L1UP	US09290DAJ00	4,9000000000000004%, v. 26.07.24(35), DL-Notes 2024(24/35)		99,96G-9,85G	99,85 G	4,98	4,98
US\$	1.000	08.01.55	08.JJ	A3L1UQ	US09290DAK72	5,3499999999999996%, v. 26.07.24(55), DL-Notes 2024(24/55)		98,91G-8,58G	98,84 G	5,52	5,52
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		94,63G-4,7G	94,55 G	2,89	2,89
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		97,15G-7,18G	97,11 G	2,05	2,05
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		99,73G-9,73G	99,72 G	3,28	3,24
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		101,11G-1,23G	100,96 G	3,34	3,34
US\$	1.000	15.01.29	15.JJ	A3K8MB	US09261HAR84	Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29)		95,02G-5G	94,91 G	5,52	5,52
US\$	1.000	15.03.27	15.MS	A3K8ME	US09261HAK32	3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)		95,95G-5,98G	95,93 G	5,43	5,43
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		97,51G-7,54G	97,46 G	3,22	3,22
US\$	1.000	27.11.28	27.MN	A3LR8H	USU0926HAT78	7,2999999999999998%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS		106,26G-6,21G	106,1 G	5,51	5,5
US\$	1.000	29.01.32	29.JJ	A4D516	US09261HBX44	6%, v. 29.01.25(32), DL-Notes 2025(25/32)		99,91G-9,82G	99,85 G	6,12	6,12
Euro	1.000	24.07.25	24.07.	A193JL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		99,86G-9,84G	99,84 G	2,6	2,58
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		96,13G-6,13G	96,09 G	2,57	2,57
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		93,41G-3,39G	93,27 G	3,54	3,54
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		99,93G-9,99G	99,87 G	3,62	3,62
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		93,4G-3,4G	93,36 G	2,12	2,12
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		90,34G-0,36G	90,28 G	3,54	3,54
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		97,18G-7,18G	97,17 G	2,05	2,05
US\$	1.000	13.04.28	13.AO	A3L4Q4	US09261XAJ19	Blackstone Secured Lending Fund Registered Notes 5,3499999999999996%, v. 15.10.24(28), DL-Notes 2024(24/28)		99,77G-9,64G	99,59 G	5,55	5,55
US\$	1.000	15.11.27	15.MN	A3LYZP	US09261XAH52	5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)		101,62G-1,57G	101,52 G	5,31	5,3
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	71,06G-0,65G	70,96 G	5,89	5,89
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Blue Owl Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		97,12G-7,12G	97,07 G	5,69	5,67
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		99,36G-9,41G	99,43 G	5,37	5,29
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		91,66G-1,54G	91,41 G	5,83	5,82
Euro	100.000	11.07.25	11.JAJO	A3LK2T	XS2649033359	BMW Finance N.V. Floating Rate Medium -Term Notes 2,9889999999999999%, zinsv. v. 13.01.25-10.04.25, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25)		100,05G-0,04G	100,04 G	2,9	2,88
Euro	100.000	19.02.26	20.FMAN	A3LUTG	XS2768933603	2,71%, zinsv. v. 19.02.25-18.05.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)		99,92G-9,91G	99,92 G	2,83	2,83
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	BMW Finance N.V. Guaranteed Registered Notes 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		92,27G-2,25G	92,14 G	4,86	4,86
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		98,38G-8,39G	98,34 G	2,27	2,27
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		99,25G-9,25G	99,24 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) 3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25) 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)	S s	99,81G-9,8G	99,79 G	1,74	1,74	
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			96,08G-6,09G	96 G	2,34	2,34	
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			97,94G-7,94G	97,9 G	2,46		
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145			79,906G-9,996G	79,785 G	0,5	0,5	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014			96,09G-6,16G	96,05 G	0,78	0,78	
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105			87,06G-7,08G	87,02 G	2,01	2,01	
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			97,6G-7,61G	97,57 G	1,53	1,53	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			94,72G-4,76G	94,68 G	0,79	0,79	
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840			95,61G-5,71G	95,67 G	2,67	2,66	
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332			95,05G-5,1G	95,1 G	2,09	2,09	
Euro	1.000	06.04.25	06.04.	A3LF79	XS2609431031			100G-0G	100 G	3,45	3,39	
Euro	1.000	22.11.26	22.11.	A3LH2P	XS2625968693			101,26G-1,26G	101,24 G	2,49	2,48	
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347			102,53G-2,55G	102,43 G	2,73	2,73	
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776			101,6G-1,58G	101,51 G	3,44	3,44	
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830			103,94G-3,99G	103,89 G	2,69	2,69	
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913	105,61G-5,67G	105,57 G	3,35	3,35			
Euro	100.000	09.10.26	09.JAJO	A3L4DW	XS2915279140	BMW International Investment B.V. Floating Rate Medium -Term Notes 3,2349999999999999%, zinsv. v. 09.01.25-08.04.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)		100,2G-0,19G	100,21 G	3,15	3,14	
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30) 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28) 1,3999999999999999%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32) 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		100,14G-0,22G	100,16 G	0,66	0,66	
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325		100,94G-0,96G	100,89 G	2,59	2,59		
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598		100,5G-0,54G	100,43 G	3,01	3,01		
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911		99,52G-9,6G	99,62 G	3,42	3,42		
£	100.000	04.09.30	04.09.	A3L264	XS2895057094		99,83G-9,65G	99,75 G	4,82	4,81		
sfrs	5.000	09.10.28	09.10.	A3L4A1	CH1376931536		100,98G-0,98G	100,86 G	0,92	0,92		
sfrs	5.000	08.10.32	08.10.	A3L4A2	CH1376931544		101,23G-1,49G	101,16 G	1,19	1,19		
£	100.000	06.06.26	06.06.	A3LJGA	XS2630776875		101,26G-1,21G	101,25 G	4,47	4,45		
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711		101,36G-1,57G	101,48 G	2,8	2,79		
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802		101,08G-1,21G	101,23 G	3,32	3,32		
Euro	1.000	22.07.29	22.07.	A4D5RW	XS2982332400		101,04G-1,04G	100,97 G	2,87	2,86		
Euro	1.000	22.01.33	22.01.	A4D5RX	XS2982332319		100,975G-1,035G	101,15 G	3,35	3,35		
US\$	1.000	13.08.27	13.FMAN	A3L2MK	USU09513KF54		BMW US Capital LLC Guaranteed Floating Rate Notes 5,3966101399999999%, zinsv. v. 13.11.24-12.02.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S		100,18G-0,18G	100,18 G	5,42	5,41
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51		BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S 4,5999999999999996%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S 4,6500000000000004%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S		98,22G-8,21G	98,17 G	4,53	4,52
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13			97,55G-7,52G	97,54 G	4,79	4,79	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	97,43G-7,41G		97,38 G	4,66	4,66		
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	97,24G-7,23G		97,17 G	4,77	4,77		
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	96,84G-6,81G		96,71 G	4,92	4,92		
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	99,87G-9,88G		99,88 G	5,14	5,03		
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	95,66G-5,6G		95,55 G	4,87	4,87		
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513J95	99,81G-9,81G		99,81 G	5,77	5,63		
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	97,75G-7,71G		97,65 G	4,67	4,67		
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	92,38G-2,32G		92,28 G	5,06	5,06		
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	87,71G-7,71G		87,55 G	4,97	4,97		
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	95,39G-5,39G		95,36 G	2,62	2,62		
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	83,71G-3,62G		83,56 G	4,66	4,66		
US\$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24	99,88G-9,93G		99,95 G	4,68	4,67		
US\$	1.000	13.08.29	13.FA	A3L2MF	USU09513KD07	99,36G-9,31G		99,25 G	4,88	4,88		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89	BMW US Capital LLC Guaranteed Registered Notes 4,8499999999999996%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S		99,55G-9,48G	99,38 G	5,01	5
US\$	1.000	11.08.25	11.FA	A3LL13	USU09513JN08	5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S		100,28G-0,28G	100,29 G	4,69	4,63
US\$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39	5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S		101,09G-1,04G	101 G	4,77	4,77
US\$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12	5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S		101,01G-0,9G	100,86 G	5,08	5,08
US\$	1.000	02.04.26	02.AO	A3LWVB	USU09513JU41	5,0499999999999998%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S		100,6G-0,57G	100,57 G	4,55	4,54
US\$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07	4,9000000000000004%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S		100,4G-0,38G	100,22 G	4,85	4,85
US\$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89	5,1500000000000004%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S		100,56G-0,5G	100,45 G	5,14	5,14
						BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		96,73G-6,79G	96,68 G	2,05	2,05
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)		99,4G-9,35G	99,32 G	3,46	3,46
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423	3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)		100,91G-0,93G	100,84 G	2,63	2,63
						BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		93,54G-3,52G	93,45 G		
ZAR	5.000	31.12.25		230632	XS0085517661	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		98,79G-8,8G	98,78 G	2,02	2,02
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	83,14G-3,33G	83,14 G	3,07	3,07
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	96,22G-6,29G	96,18 G	1,29	1,29
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		95,64G-5,7G	95,6 G	1,57	1,57
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		99,72G-9,73G	99,71 G	1	1
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		99,56G-9,56G	99,54 G	0,5	0,5
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		93,52G-3,62G	93,48 G	2,61	2,61
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		99,65G-9,65-9,65G	99,64 G	4,26	4,2
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		81,63G-1,72G	81,57 G	0,02	0,02
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		85,79G-5,92G	85,72 G	2,61	
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		88,99G-9,07G	88,91 G	0,22	0,22
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		99,77G-9,78G	99,75 G	0,1	0,1
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		75,28G-5,31G	75,21 G	0,33	0,33
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		97,61G-7,62G	97,58 G	0,26	0,26
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		81,24G-1,34G	81,18 G	2,14	2,14
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		81,42G-1,28G	81,29 G	3,14	3,14
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		93,75G-3,87G	93,71 G	1,6	1,6
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		89,24G-9,36G	89,19 G	0,11	0,11
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		84,94G-4,99G	84,9 G	0,59	0,59
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		82,24G-2,24G	82,16 G	3	3
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		94,46G-4,54G	94,42 G	2,7	2,7
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		101,04G-1,08G	101,03 G	2,31	2,31
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		93,19G-3,18G	93,15 G	1,07	1,07
Euro	1.000	21.12.26	21.12.	A3KMGA	XS2307879721	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		81,09G-1,19G	81,03 G	0,31	0,31
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		92,05G-2,11G	92,01 G	2,38	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		73,17G-3,12G	73,08 G	0,68	0,68
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)		99,1G-9,14G	99 G	2,85	2,85
Euro	1.000	28.08.34	28.08.	A3L23M	XS2887172067	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		101,91G-1,97G	101,84 G	2,72	2,72
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		101,77G-1,82G	101,75 G	2,36	2,36
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		102,08G-2,17G	102,04 G	2,54	2,54
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)		104,72G-4,9G	104,85 G	0,73	0,73
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506	3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)		103,59G-3,69G	103,54 G	2,76	2,75
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995	3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)		104,59G-4,56G	104,49 G	3,08	3,08
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128	2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)		99,45G-9,49G	99,42 G	2,82	2,81
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373	4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		99,36G-9,28G	99,32 G	4,45	4,45
£	1.000	15.02.29	15.02.	A3LUVG	XS2767246148	2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)		100,84G-0,92G	100,8 G	2,51	2,51
Euro	1.000	05.04.29	05.04.	A3LWY0	XS2797440638	2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)		101,26G-1,34G	101,23 G	2,64	2,64
Euro	1.000	11.06.31	11.06.	A3LZY2	XS2838886062	0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40)		99,17G-9,62G	99,08 G	0,94	0,94
sfrs	5.000	24.01.40	24.01.	A4D5UW	CH1400064551	2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35)		99,81G-9,89G	99,75 G	2,89	2,89
Euro	1.000	26.02.35	26.02.	A4D7EC	XS3009809453						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	BNG Bank N.V. Registered Bonds 3,2999999999999998%, v. 26.10.18(29), AD-Bonds 2018(29)		95,91G-5,9G	95,81 G	4,44	4,44
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	BNI [Finance] B.V. Guaranteed Notes 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)		104,37G-4,39G	104,3 G	3,03	3,03
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		100,28G-0,38G	100,33 G		
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		95,2G-5,25G	95,14 G	1,82	1,82
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		98,87G-8,9G	98,88 G	1,26	1,26
Euro	100.000	30.10.28	30.10.	A3LQCK	BE0002974559	3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)		104,18G-4,24G	104,14 G	2,52	2,52
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		99,61G-9,61G	99,6 G	0,75	0,75
US\$	1.000	13.01.33	13.JJ	A3L74Q	US09659X2Y70	BNP Paribas S.A. Floating Rate Medium -Term Notes 5,7859999999999996%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33)		102,07G-1,88G	101,92 G	5,56	5,56
£	100.000	18.08.29	18.FA	BP4502	FR00140017U8	6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)	S s	103,21G-3,14G	103,19 G	5,27	5,26
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44	4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)		105,77G-5,8G	105,65 G	3,25	3,24
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZ16	4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)		107,58G-7,64G	107,57 G	3,59	3,59
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7	4,0419999999999998%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)		103,56G-3,6G	103,46 G	3,44	3,44
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		97,31G-7,32G	97,28 G	0,51	0,51
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		95,05G-5,09G	95,04 G	1,05	1,05
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		90,72G-0,8G	90,69 G	1,92	1,92
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		99,79G-9,82G	99,75 G	2,8	2,8
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1	3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)		103,12G-3,15G	103,08 G	3,02	3,02
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400F0V4	3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		104G-4,11G	103,9 G	3,1	3,09
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6	4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		104,19G-4,34G	104,27 G	3,16	3,16
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5	4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)		105,01G-5,03G	104,91 G	3,33	3,32
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		100,53G-0,54G	100,5 G	5,13	5,13
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		99,4G-9,4G	99,38 G	0,98	0,98
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		90,74G-0,65G	90,54 G	4,97	4,96
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		95,68G-5,69G	95,63 G	1,04	1,04
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		94,65G-4,69G	94,6 G	2,35	2,35
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	92,36G-2,3G	92,28 G	4,09	4,09
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		94,39G-4,41G	94,33 G	1,06	1,06
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		96,38G-6,42G	96,34 G	0,78	0,78
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		90,58G-0,61G	90,54 G	1,1	1,1
Euro	100.000	13.02.34	13.02.	BP453A	FR001400NV51	BNP Paribas S.A. Medium - Term Notes 4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)		103,91G-3,92G	103,83 G	3,57	3,57
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		92,43G-2,34G	92,38 G	5,05	5,05
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		91,77G-1,78G	91,74 G	3,42	3,42
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		102,15G-2,2G	102,08 G	3,09	3,09
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9	5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)		101,5G-1,31G	101,39 G	5,52	5,52
Euro	100.000	24.05.33	24.05.	BP45Z0	FR00140014X9	4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)		106,8G-6,79G	106,66 G	3,17	3,17
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		98,19G-8,19G	98,13 G	5,04	5,03
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		99,52G-9,52G	99,5 G	2,39	2,39
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		93,42G-3,47G	93,32 G	2,91	2,91
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		96,31G-6,33G	96,26 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	BNP Paribas S.A. Medium - Term Notes 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		99,21G-9,21G	99,19 G	2,46	2,46
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317		96,54G-6,55G	96,47 G	2,63	2,63	
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193		99,32G-9,34G	99,32 G	2,45	2,44	
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974		98,16G-8,16G	98,14 G	2,27	2,27	
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50		96,44G-6,42G	96,37 G	4,99	4,98	
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708		95,91G-5,96G	95,91 G	2,83	2,83	
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419		99,98G-9,93G	99,93 G	2,47	2,47	
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9		81,14G-1,23G	81 G	1,54	1,54	
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516		BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S	98,57G-8,53G	98,52 G	5,74	5,72
Euro	100.000	18.02.37	18.02.	A4D631	FR001400XHU4	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 3,9449999999999998%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37) 4,1589999999999998%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		99,68G-9,84G	99,72 G	3,96	3,96
Euro	100.000	28.08.34	28.08.	BP455B	FR001400SAJ2		101,71G-1,85G	101,65 G	3,92	3,92	
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9		91,63G-1,66G	91,56 G	1,9	1,9	
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0		98,31G-8,44G	98,32 G	2,75	2,74	
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9		110,3G-0,22G	110,28 G			
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704		99,48G-9,47G	99,43 G	2,47	2,47	
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611		96,11G-6,13G	96,12 G	1,73	1,73	
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05		95,96G-5,94G	95,92 G	5,06	5,06	
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339		BNP Paribas S.A. Subordinated Medium - Term Notes 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,91G-9,94G	99,9 G	1,98
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	100,04G-0,05G		100,04 G	2,69	2,69	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	90,16G-0,3G		90,06 G	3,35	3,35	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	100,13G-0,09G		100,09 G	2,81	2,8	
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	99,13G-9,11G		99,1 G	2,75	2,74	
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	98,57G-8,57G		98,55 G	5,45	5,45	
US\$	1.000	endlos	14.FA	BP450Z	USF1067PAE63	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		105,29G-5,27G	105,22 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367		100,73G-0,73G	100,76 G			
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)	99,36G-9,37G	99,36 G	1,25	1,25	
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)	97,15G-7,16G	97,04 G	0,23	0,23	
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		100,74G-0,75G	100,77 G	5,38	5,36
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58		98,88G-8,72G	98,78 G	5,09	5,08	
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		99,67G-9,51G	99,57 G	4,99	4,99	
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)	106,19G-6,1G	106,38 G	6,03	6,03	
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		103,08G-3,03G	102,94 G	5,73	5,73
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34		107,52G-7,49G	107,45 G	6,17	6,17	
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56		96,73G-6,73G	96,72 G	4,63	4,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Boeing Co. Registered Notes						
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		67,37G-7,41G	67,67	G	6,23	6,23
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999999%, v. 16.02.17(27), DL-Notes 2017(17/27)		95,96G-5,92G	95,91	G	5,04	5,04
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		69,87G-9,7G	69,94	G	6,29	6,29
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		94,84G-4,75G	94,71	G	5,23	5,23
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		78,08G-8,05G	78,09	G	6,1	6,1
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		69,18G-9G	68,93	G	6,26	6,26
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		98,85G-8,52G	98,66	G	6,12	6,12
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		98,43G-8,51G	98,49	G	4,98	4,94
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		98,01G-8,01G	98	G	5,07	5,06
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		95,34G-5,28G	95,27	G	5,07	5,07
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		92,19G-2,06G	92,03	G	5,27	5,27
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		100,25G-0,22G	100,22	G	4,99	4,98
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		99,94G-9,95G	99,82	G	5,23	5,22
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		98,31G-8,11G	98,12	G	5,98	5,98
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		96,72G-6,6G	96,62	G	6,16	6,16
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		95,91G-5,45G	95,84	G	6,35	6,35
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		98,03G-8,06G	98,03	G	4,89	4,88
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		86,25G-6,16G	86,19	G	5,62	5,62
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		72,66G-2,51G	72,51	G	6,18	6,18
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		96,06G-6,02G	95,99	G	4,97	4,96
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		90,61G-0,48G	90,49	G	5,24	5,23
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		82,09G-2G	82,11	G	5,73	5,72
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		71,23G-1,04G	71,21	G	6,1	6,1
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		69,19G-9,07G	69,22	G	6,21	6,2
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		94,85G-4,8G	94,72	G	5,08	5,08
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		71,39G-1,14G	71,22	G	6,28	6,28
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		93,38G-3,3G	93,31	G	5,14	5,14
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		75,99G-5,88G	75,91	G	6,18	6,18
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		66,92G-6,42G	66,94	G	6,3	6,31
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		97,5G-7,53G	97,5	G	4,5	4,5
US\$	1.000	01.05.27	01.MN	A3L6H3	US097023DP72	6,2590000000000003%, v. 01.05.24(27), DL-Notes 2024(24/27)		102,57G-2,57G	102,54	G	5,05	5,04
US\$	1.000	01.05.29	01.MN	A3L6H4	US097023DQ55	6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)		104,35G-4,4G	104,32	G	5,17	5,17
US\$	1.000	01.05.64	01.MN	A3L6H5	US097023DU67	7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)		110,44G-0,25G	110,59	G	6,4	6,4
US\$	1.000	01.05.31	01.MN	A3L6H6	US097023DR39	6,3879999999999999%, v. 01.05.24(31), DL-Notes 2024(24/31)		106,13G-6,12G	106,08	G	5,28	5,28
US\$	1.000	01.05.54	01.MN	A3L6H7	US097023DT94	6,8579999999999997%, v. 01.05.24(54), DL-Notes 2024(24/54)		109,93G-9,68G	109,85	G	6,23	6,23
US\$	1.000	01.05.34	01.MN	A3L6H8	US097023DS12	6,5279999999999996%, v. 01.05.24(34), DL-Notes 2024(24/34)		106,93G-6,79G	106,77	G	5,65	5,65
						Boels Topholding B.V. Registered Notes						
Euro	1.000	15.02.29	15.FA	A3LNAU	XS2679767082	6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S		104,39G-4,38G	104,36	G	5,08	5,08
Euro	1.000	15.05.30	15.MN	A3LXTQ	XS2806449190	5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S		104,2G-4,33G	104,31	G	4,86	4,85
						BOI Finance B.V. Senior Guaranteed Medium - Term Notes						
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		98,12G-8,24G	98,11	G	8,51	8,5
						Bombardier Inc. Registered Notes						
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		98,48G-9,7G	98,5	G	8,19	8,17
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		100,41G-0,37G	100,42	G	6,92	6,88
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		99,52G-9,2G	99,34	G	6,4	6,4
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		103,58G-3,68G	103,66	G	6,52	6,52
						Booking Holdings Inc. Registered Notes						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		98,94G-8,93G	98,91	G	4,54	4,52
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		98,41G-8,42G	98,37	G	2,62	2,62
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		99,53G-9,53G	99,31	G	4,78	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						Booking Holdings Inc. Registered Notes					
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		99,95G-9,96G	99,93 G	0,2	0,2
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		93,62G-3,64G	93,56 G	1,06	1,06
Euro	1.000	21.11.32	21.11.	A3L5ZS	XS2945618465	3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)		100,46G-0,43G	100,53 G	3,18	3,18
Euro	1.000	21.11.37	21.11.	A3L5ZT	XS2945618549	3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)		100,94G-0,87G	100,94 G	3,66	3,66
Euro	1.000	21.03.45	21.03.	A3L5ZU	XS2945618622	3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)		99,37G-8,91G	99,29 G	3,95	3,95
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,2G-2,22G	102,18 G	2,64	2,64
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		105,25G-5,22G	105,15 G	2,91	2,91
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		108,3G-8,33G	108,18 G	3,1	3,1
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		110,99G-0,89G	110,92 G	3,41	3,41
Euro	1.000	12.11.28	12.11.	A3LHS3	XS2621007231	3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)		102,89G-2,92G	102,83 G	2,78	2,78
Euro	1.000	12.05.33	12.05.	A3LHS4	XS2621007660	4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)		105,78G-5,69G	105,67 G	3,32	3,32
Euro	1.000	01.03.29	01.03.	A3LVHS	XS2776511060	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		102,51G-2,66G	102,64 G	2,79	2,79
Euro	1.000	01.03.36	01.03.	A3LVHT	XS2776512035	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		102,41G-2,26G	102,37 G	3,5	3,5
Euro	1.000	01.03.32	01.03.	A3LVHU	XS2776511730	3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)		103,06G-3,06G	103,06 G	3,13	3,13
Euro	1.000	01.03.44	01.03.	A3LVHV	XS2777442281	4%, v. 01.03.24(44), EO-Notes 2024(24/44)		100,78G-0,45G	100,62 G	3,97	3,97
						Borealis AG Schuldverschreibungen					
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		99,16G-9,15G	99,13 G	2,88	2,87
						BorgWarner Inc. Registered Bonds					
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		86,18G-6,3G	86,17 G	2,3	2,3
						BorgWarner Inc. Registered Notes					
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		82,38G-2,07G	82,19 G	6	6
						Boston Properties L.P. Guaranteed Registered Notes					
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		98,09G-8,05G	98,01 G	5,14	5,13
						Boston Properties L.P. Registered Notes					
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		96,65G-6,64G	96,61 G	5,05	5,03
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		89,42G-9,33G	89,27 G	5,45	5,45
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		93,25G-3,16G	93,13 G	5,26	5,25
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		78,17G-8,05G	78,05 G	5,81	5,8
US\$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66	6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		105,51G-5,53G	105,45 G	5,78	5,78
						Boston Scientific Corp. Registered Notes					
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		99,18G-9,19G	99,2 G	3,81	3,81
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,65G-0,74G	90,52 G	4,71	4,71
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		94,64G-4,66G	94,56 G	1,32	1,32
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		98,69G-8,79G	98,84 G	5,08	5,07
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		97,11G-7,22G	96,93 G	4,83	4,83
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		93,85G-3,77G	93,65 G	5,25	5,25
						Bouygues S.A. Bonds					
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		97,52G-7,55G	97,51 G	2,5	2,5
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		95,02G-5,05G	95 G	2,35	2,35
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		98,06G-8,12G	97,98 G	2,72	2,71
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		98,54G-8,36G	98,37 G	3,41	3,41
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		89,18G-9,26G	89,19 G	1,12	1,12
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3	4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)		108,58G-8,69G	108,6 G	3,26	3,26
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5	5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		118,25G-8,16G	118,2 G	3,91	3,91
Euro	100.000	17.07.31	17.07.	A3LJHX	FR001400IBM5	3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		104,14G-4,2G	104,08 G	3,14	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						BP Capital Markets America Inc. Guaranteed Registered Notes						
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		85,97G-5,92G	85,83	G	4,07	4,07
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		62,36G-2,09G	62,15	G	5,64	5,64
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		64,35G-4,32G	64,22	G	5,61	5,61
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		65,94G-5,68G	65,82	G	5,64	5,64
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		98,05G-8,03G	97,98	G	4,59	4,59
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,99G-4,93G	94,89	G	4,82	4,82
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		97,84G-7,79G	97,73	G	4,67	4,66
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,71G-8,69G	98,62	G	4,68	4,67
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		97,85G-7,8G	97,75	G	4,75	4,74
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		97,39G-7,39G	97,34	G	4,54	4,53
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		98,49G-8,43G	98,44	G	4,56	4,55
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		98,95G-8,96G	98,94	G	4,6	4,6
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		87,29G-7,25G	87,16	G	5	4,99
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		66,06G-5,75G	65,97	G	5,68	5,68
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		74,43G-4,37G	74,29	G	5,53	5,53
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		64,77G-4,76G	64,65	G	5,6	5,6
US\$	1.000	13.02.33	13.FA	A3LECW	US10373QBU31	4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)		98,35G-8,2G	98,21	G	5,15	5,15
US\$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14	4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33)		98,42G-8,35G	98,24	G	5,2	5,2
US\$	1.000	10.04.29	10.AO	A3LS6A	US10373QBX79	4,6989999999999998%, v. 10.01.24(29), DL-Notes 2024(24/29)		100,22G-0,19G	100,14	G	4,7	4,7
US\$	1.000	10.04.34	10.AO	A3LS6B	US10373QBW96	4,9889999999999999%, v. 10.01.24(34), DL-Notes 2024(24/34)		99,08G-9,01G	98,95	G	5,19	5,19
US\$	1.000	17.11.27	17.MN	A3LY6B	US10373QBY52	5,0170000000000003%, v. 17.05.24(27), DL-Notes 2024(24/27)		101,29G-1,27G	101,24	G	4,56	4,55
US\$	1.000	17.10.29	17.AO	A3LY6C	US10373QBZ28	4,9699999999999998%, v. 17.05.24(29), DL-Notes 2024(24/29)		101,36G-1,34G	101,26	G	4,7	4,69
US\$	1.000	17.11.34	17.MN	A3LY6D	US10373QCA67	5,2270000000000003%, v. 17.05.24(34), DL-Notes 2024(24/34)		100,47G-0,38G	100,31	G	5,24	5,24
						BP Capital Markets B.V. Guaranteed Bonds						
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		71,05G-0,94G	70,96	G	3,88	3,88
						BP Capital Markets B.V. Medium - Term Notes						
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		66,01G-6G	65,94	G	2,82	2,82
Euro	1.000	12.09.31	12.09.	A3L3LM	XS2902720171	3,3599999999999999%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)		100,66G-0,75G	100,79	G	3,23	3,23
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658	3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)		103,33G-3,47G	103,44	G	3,04	3,04
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906	4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		106,03G-6,02G	106,09	G	3,61	3,6
						BP Capital Markets PLC Guaranteed Registered Notes						
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		97,01G-6,98G	96,92	G	4,66	4,66
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		97,81G-7,72G	97,82	G	4,79	4,78
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		97,05G-6,99G	96,96	G	4,6	4,59
						BP Capital Markets PLC Medium - Term Notes						
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		96,5G-6,51G	96,45	G	2,7	2,7
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		97,14G-7,12G	97,11	G	4,57	4,56
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		99,45G-9,46G	99,44	G	2,15	2,15
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		95,43G-5,49G	95,42	G	2,76	2,76
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		(exA)-100,34G-0,37G	100,33	G	2,59	2,58
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		99,48G-9,5G	99,45	G	2,54	2,53
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		98,12G-8,11G	98,09	G	2,58	2,58
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		99,72G-9,7G	99,73	G	2,62	2,62
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		97,89G-8,03G	97,89	G	3,14	3,13
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		95,55G-5,55G	95,49	G	1,73	1,73
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		89,75G-9,77G	89,71	G	2,71	2,71
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		80,79G-0,8G	80,74	G	2,72	2,72
£	1.000	12.09.36	12.09.	A3L3LN	XS2902573877	5,0670000000000002%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)		96,72G-6,36G	96,6	G	5,5	5,49
sfrs	5.000	30.09.31	30.09.	A3LZ1M	CH1356570338	1,5349999999999999%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)		102,32G-2,51G	102,16	G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		99,73G-9,79G	99,77 G			
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728			98,9G-9,08G	99,05 G			
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619			97,34G-7,32G	97,34 G			
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94			99,47G-9,49G	99,44 G			
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77			96,1G-6,18G	96,14 G			
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) 6,7140000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) 7,0030000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) 6,6120000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) 5,9359999999999999%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35) 4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34) 3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36)		96,7G-6,7G	96,65 G	1,03	1,03	
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3			96,09G-6,09G	96,05 G	1,04	1,04	
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4			96,09G-6,14G	96,04 G	2,66	2,66	
Euro	100.000	14.06.34	14.06.	A3LJTN	FR001400IJ13			107,67G-7,64G	107,56 G	3,76	3,76	
US\$	1.000	19.10.29	19.AO	A3LPV1	USF11494BY03			104,76G-4,79G	104,7 G	5,6	5,59	
US\$	1.000	19.10.34	19.AO	A3LPV3	USF11494BZ77			108,9G-8,89G	108,84 G	5,87	5,86	
US\$	1.000	19.10.27	19.AO	A3LPVX	USF11494BX20			102,29G-2,27G	102,24 G	5,75	5,73	
Euro	100.000	11.01.35	11.01.	A3LS0K	FR001400N4M5			104,49G-4,47G	104,35 G	3,7	3,7	
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5			103,56G-3,58G	103,43 G	3,6	3,6	
US\$	1.000	30.05.35	30.MN	A3LZAW	USF11494CF05			101,34G-1,25G	101,31 G	5,85	5,85	
Euro	100.000	20.01.34	20.01.	A4D5QG	FR001400WP90			102,4G-2,41G	102,29 G	3,68	3,68	
Euro	100.000	26.02.36	26.02.	A4D7DQ	FR001400XLI1			100,82G-0,92G	100,82 G	3,77	3,77	
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468		BPCE S.A. Medium - Term Notes 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) 2,3824999999999999%, v. 12.06.23(26), SF-Preferred MTN 2023(26) 2,6549999999999999%, v. 12.06.23(30), SF-Preferred MTN 2023(30) 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) 5,2809999999999999%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)		93,98G-4,02G	93,88 G	2,12	2,12
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27				95,91G-5,93G	95,91 G	5,23	5,22
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501				96,69G-6,72G	96,65 G	2,81	2,81
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664			98,89G-8,88G	98,85 G	2,46	2,46	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29			95,41G-5,43G	95,36 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37			84,85G-4,89G	84,74 G	0,59	0,59	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207			89,64G-9,72G	89,54 G	1,39	1,39	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199			98,1G-8,1G	98,06 G	0,51	0,51	
£	100.000	23.12.26	23.12.	A28T73	FR0013487543			93,89G-3,86G	93,84 G	2,92	2,92	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540			95,8G-5,82G	95,75 G	1,04	1,04	
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343			99,85G-9,85G	99,83 G	1,98	1,98	
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1			85,47G-5,49G	85,45 G	2,34	2,34	
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4			98,12G-8,12G	98,09 G	0,76	0,76	
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9			98,09G-8,09G	98,03 G	2,68	2,67	
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1			95,06G-5,1G	94,92 G	3,15	3,15	
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2			86,1G-6,16G	86,01 G	1,74	1,74	
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797			105,19G-5,22G	105,06 G	3,23	3,22	
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075			104,42G-4,45G	104,41 G	2,96	2,96	
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083			106,51G-6,53G	106,52 G	3,53	3,53	
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06			102,19G-2,24G	102,18 G	2,68	2,68	
Euro	100.000	17.04.26	17.04.	A3LGHR	FR001400HAC0			100,86G-0,87G	100,86 G	2,82	2,82	
sfrs	5.000	12.06.26	12.06.	A3LH0V	CH1270825503			101,72G-1,81G	101,75 G	0,95	0,95	
sfrs	5.000	12.06.30	12.06.	A3LH0W	CH1270825511			107,29G-7,75G	107,7 G	1,13	1,13	
Euro	100.000	25.01.36	25.01.	A3LTNE	FR001400NDS8			103,26G-3,33G	103,26 G	3,5	3,5	
US\$	1.000	30.05.29	30.MN	A3LZAA	USF11494CE30			101,23G-1,19G	101,1 G	5,03	5,02	
£	100.000	22.10.31	22.10.	A3LZK0	FR001400QIH3			100,09G-99,8G	100,02 G	5,41	5,4	
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)			93,33G-3,41G	93,26 G	2,59	2,59
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1				98,02G-8,07G	97,99 G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)	S s	96,74G-6,79G	96,72 G	1,72	1,72
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67			88,3G-8,42G	88,3 G	2,85	2,85
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73			91,29G-1,22G	91,24 G	3,83	3,83
Euro	100.000	16.07.35	16.07.	A3L72A	FR001400WKP0			101,87G-1,86G	101,79 G	4,02	4,02
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22			105,79G-5,79G	105,72 G	4,39	4,39
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		100,02G-0,06G	100,01 G	2,82	2,81
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	BPCE SFH OHM 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		93,36G-3,44G	93,31 G	2,12	2,12
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611		99,13G-9,13G	99,11 G	1,51	1,51	
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046		88,41G-8,5G	88,35 G	1,96	1,96	
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403		93,65G-3,7G	93,62 G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08		90,11G-0,19G	90,06 G	0,02	0,02	
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0		71,79G-1,87G	71,73 G	0,03	0,03	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924		92,71G-2,76G	92,67 G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940		78,59G-8,63G	78,51 G	1,27	1,27	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096		99,81G-9,81G	99,79 G	0,25	0,25	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502		86,82G-6,9G	86,76 G	0,02	0,02	
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799		87,53G-7,59G	87,45 G	1,42	1,42	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047		96,16G-6,18G	96,14 G	0,02	0,02	
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862		95,48G-5,52G	95,45 G	1,3	1,3	
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7		95,56G-5,6G	95,54 G	0,02	0,02	
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5		84,62G-4,71G	84,61 G	0,88	0,88	
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6		92,95G-3,02G	92,9 G	1,61	1,61	
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88		92,41G-2,49G	92,34 G	2,41	2,41	
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4		92,64G-2,73G	92,59 G	2,88	2,88	
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7		84,19G-4,28G	84,13 G	0,02	0,02	
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5		64,4G-4,43G	64,33 G	1,16	1,16	
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7		86,12G-6,2G	86,05 G	0,29	0,29	
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35		91,21G-1,27G	91,16 G	0,02	0,02	
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1		101,56G-1,6G	101,54 G	2,42	2,42	
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9		101,51G-1,65G	101,45 G	2,89	2,89	
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FWP0		101G-1,1G	100,96 G	2,74	2,74	
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1		102,05G-2,1G	102,02 G	2,54	2,54	
Euro	100.000	13.03.29	13.03.	A3LMW7	FR001400KLW9		102,08G-2,87G	102,06 G	2,61	2,61	
Euro	100.000	15.01.31	15.01.	A3LS5C	FR001400N6K4		101,76G-1,12G	100,99 G	2,79	2,79	
Euro	100.000	20.02.29	20.02.	A3LUM0	FR001400NXE6		101,19G-1,28G	101,16 G	2,66	2,66	
Euro	1.000	20.02.36	20.02.	A3LUM1	FR001400NXX3		99,95G-100,03G	99,88 G	3,12	3,12	
Euro	100.000	22.05.34	22.05.	A3LYXU	FR001400QG08		101,51G-1,58G	101,46 G	2,93	2,93	
Euro	100.000	24.03.32	24.03.	A4D5X9	FR001400WSS7		100,81G-0,9G	100,74 G	2,86	2,86	
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990		BPER Banca S.p.A. Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) 3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		98,22G-8,26G	98,18 G	2,24
Euro	1.000	15.01.31	15.01.	A3L77A	IT0005630147	100,75G-0,78G		100,7 G	3,47	3,47	
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460	104,49G-4,53G		104,43 G	3,25	3,25	
Euro	1.000	22.05.31	22.05.	A3LY05	IT0005596363	103,96G-3,99G		103,86 G	3,28	3,28	
Euro	1.000	22.07.29	22.07.	A3L27X	IT0005611048	BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29) 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		100,56G-0,63G	100,51 G	2,72	2,72
Euro	1.000	22.10.28	22.10.	A3LRN3	IT0005571952		103,58G-3,67G	103,54 G	2,67	2,67	
Euro	1.000	22.01.31	22.01.	A3LWDU	IT0005586968		101,92G-1,99G	101,82 G	2,88	2,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		100,32G-0,34G	100,29 G	3,82	3,82
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	BPER Banca S.p.A. Subordinated Undated Floating Rate Notes 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)		110,24G-0,22G	110,25 G		
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		97,99G-7,99G	97,94 G	1,27	1,27
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	Bpifrance SACA Medium - Term Notes 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)		86,6G-6,66G	86,52 G	1,44	1,44
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		99,55G-9,55G	99,53 G	1	1
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		88,32G-8,35G	88,24 G	0,56	0,56
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		88,74G-8,79G	88,66 G	0,11	0,11
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		91,27G-1,28G	91,18 G	0,27	0,27
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		99,21G-9,25G	99,17 G	2,41	2,41
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		95,74G-5,81G	95,68 G	2,83	2,83
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		92,33G-2,35G	92,26 G	2,5	
Euro	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06	3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)		101,04G-1,09G	100,98 G	3,24	3,23
Euro	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5	2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)		100,31G-0,35G	100,25 G	2,66	2,66
Euro	100.000	25.11.31	25.11.	A3L41P	FR001400TML1	2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)		99,59G-9,61G	99,53 G	2,94	2,94
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		101,03G-1,04G	101 G	2,29	2,29
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		100,72G-0,75G	100,66 G	2,7	2,7
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17	3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)		100,38G-0,43G	100,34 G	3,06	3,06
Euro	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2	2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)		99,54G-9,56G	99,46 G	2,95	2,95
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		97,6G-7,62G	97,56 G	1,79	1,79
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		96,98G-7G	96,93 G	2,05	2,05
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		98,23G-8,23G	98,2 G	2,52	2,52
Euro	100.000	16.10.29	16.10.	A3L4SS	BE0390160266	3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)		101,13G-1,07G	101,06 G	3,04	3,03
Euro	100.000	16.10.34	16.10.	A3L4ST	BE0390161272	3,6320000000000001%, v. 16.10.24(34), EO-Notes 2024(24/34)		102,25G-2,23G	102,11 G	3,36	3,35
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		105,57G-5,51G	105,42 G	3,23	3,23
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		58,35G-8,08G	58 G	7,62	7,62
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		110,21G-0,24G	110,24 G	5,2	5,19
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		111,97G-1,93G	112,06 G	6,57	6,56
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		106,79G-6,61G	107 G	6,42	6,42
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		100,69G-0,76G	100,63 G	5,34	5,33
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		88,67G-8,47G	88,86 G	6,94	6,94
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		82,59G-2,21G	82,54 G	7,39	7,39
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		70,47G-0,33G	70,84 G	7,5	7,5
US\$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49	6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)		99,79G-9,61G	99,75 G	6,29	6,29
US\$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37	6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)		100,71G-0,81G	100,75 G	6,18	6,18
US\$	1.000	15.10.34	15.AO	A3L4RD	USN15516AJ10	Braskem Netherlands Finance B.V. Guaranteed Registered Notes 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S		97G-5,15G	96,98 G	8,95	8,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Breiteneder Immobilien Parking Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		97,1G-7,13G	97,08 G	4,44	4,43	
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		99,04G-9,12G	99,11 G	2,26	2,26	
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)		89,85G-9,79G	89,76 G	1,11	1,11	
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692		S s	103,47G-3,47G	103,49 G	3,32	3,32	
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775		S s	102,52G-2,61G	102,54 G	2,87	2,87	
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		97,58G-7,68G	97,64 G	6	5,97	
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		80,85G-0,72G	80,96 G	7,59	7,58	
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) 5%, v. 15.08.19(45), DL-Notes 2019(19/45) 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) 4,5499999999999998%, v. 20.08.19(48), DL-Notes 2019(19/48) 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) 4,3499999999999996%, v. 15.11.19(47), DL-Notes 2020(20/47) 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) 3,5499999999999998%, v. 02.03.22(42), DL-Notes 2022(22/42) 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) 5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31) 5,9000000000000004%, v. 13.11.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 22.02.24(26), DL-Notes 2024(24/26) 4,9000000000000004%, v. 22.02.24(27), DL-Notes 2024(24/27) 4,9000000000000004%, v. 22.02.24(29), DL-Notes 2024(24/29) 5,0999999999999996%, v. 22.02.24(31), DL-Notes 2024(24/31) 5,2000000000000002%, v. 22.02.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) 5,5499999999999998%, v. 22.02.24(54), DL-Notes 2024(24/54) 5,6500000000000004%, v. 22.02.24(64), DL-Notes 2024(24/64)		(exA)-98,06G-8,57G	98,5 G	4,05	4,05	
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20				76,13G-6,13G	76,08 G	5,45	5,45
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68				88,85G-8,72G	88,87 G	5,54	5,54
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439				99,63G-9,65G	99,64 G	1,99	1,99
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512				87,89G-7,88G	87,75 G	3,16	3,16
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47				60,06G-0G	59,94 G	5,54	5,54
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59				97,35G-7,35G	97,35 G	1,54	1,54
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08				91,93G-1,93G	91,86 G	2,44	2,44
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80				84,17G-4,14G	84,1 G	3,43	3,43
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63				68,82G-8,76G	68,74 G	5,38	5,38
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72				83,43G-3,28G	83,34 G	5,57	5,57
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48				94,83G-4,8G	94,85 G	5,5	5,5
US\$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81				90,42G-0,29G	90,39 G	5,52	5,52
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77				97,73G-7,76G	97,71 G	4,38	4,38
US\$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93				87,53G-7,42G	87,59 G	5,6	5,6
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50				98,74G-8,72G	98,67 G	4,41	4,41
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68				98,54G-8,5G	98,5 G	4,46	4,44
US\$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11				85,13G-5,02G	85,14 G	5,59	5,59
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99				88,76G-8,68G	88,67 G	5,33	5,33
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17				95,35G-5,29G	95,24 G	4,65	4,64
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92				88,97G-8,86G	88,84 G	4,9	4,9
US\$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75				79,65G-9,62G	79,65 G	5,47	5,47
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58				75,2G-5,06G	75,1 G	5,55	5,55
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32				74,01G-3,87G	73,84 G	5,65	5,65
US\$	1.000	01.02.31	01.FA	A3LQM6	US110122DY15				105,34G-5,23G	105,16 G	4,78	4,78
US\$	1.000	15.11.33	15.MN	A3LQM7	US110122DZ89				106,58G-6,49G	106,43 G	5,03	5,03
US\$	1.000	20.02.26	20.FA	A3LUZM	US110122ED68				100,47G-0,48G	100,47 G	4,48	4,48
US\$	1.000	22.02.27	22.FA	A3LUZP	US110122EE42				101,01G-0,98G	100,96 G	4,42	4,42
US\$	1.000	22.02.29	22.FA	A3LUZQ	US110122EF17				101,33G-1,27G	101,22 G	4,6	4,6
US\$	1.000	22.02.31	22.FA	A3LUZR	US110122EG99				101,93G-1,88G	101,79 G	4,79	4,79
US\$	1.000	22.02.34	22.FA	A3LUZS	US110122EH72				101,57G-1,51G	101,45 G	5,05	5,05
US\$	1.000	22.02.44	22.FA	A3LUZT	US110122EJ39				100,85G-0,73G	100,69 G	5,51	5,51
US\$	1.000	22.02.54	22.FA	A3LUZU	US110122EK02				100,26G-0,14G	100,18 G	5,62	5,62
US\$	1.000	22.02.64	22.FA	A3LUZV	US110122EL84			100G-99,89G	99,91 G	5,74	5,74	
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		98,77G-8,76G	98,81 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		97,5G-7,47G	97,48 G		
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	18.06.29 18.06.50 18.06.30	18.JD 18.JD 18.JD	354841 A2RSCR A2SBBT	CA110709EK47 CA110709GJ55 CA110709GK29	5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)	S s	111,15G-1,2G 80,87G-1,05G 95,95G-6,05G	111,11 G 80,59 G 95,89 G	2,93 4,21 3,04	2,92 4,21 3,03
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,299999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		102,24G-2,18G	102,17 G	4,16	4,16
Euro A\$	1.000 10.000	24.07.34 23.05.34	24.07. 23.MN	A3LTNZ A3LYYH	XS2753539068 AU3CB0309763	British Columbia, Provinz Medium - Term Notes 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)		99,98G-100,03G 101,23G-1,17G	99,94 G 101,05 G	3 5,15	2,99 5,15
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		110,35G-0,28G	110,08 G	4,25	4,25
kann.\$ kann.\$ kann.\$ US\$	1.000 1.000 1.000 1.000	18.12.28 18.06.27 18.06.48 06.07.33	18.JD 18.JD 18.JD 06.JJ	A191LB A19PKW A1Z23A A3LKP8	CA110709GH99 CA11070TAL22 CA11070TAG37 US11070TAM09	2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,549999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,799999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s S s	100,32G-0,38G 99,49G-9,57G 79,46G-9,56G 96,95G-6,94G	100,28 G 99,48 G 79,24 G 96,85 G	2,86 2,76 4,23 4,7	2,86 2,76 4,22 4,7
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	British Columbia, Provinz Registered Debentures 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		87,09G-7,18G	86,89 G	4,22	4,22
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	29.01.31 20.07.26 15.11.28 12.06.34	29.JJ 20.JJ 15.MN 12.JD	A288BV A3KT8H A3LQ1P A3LZ1V	US110709AE21 US110709AH51 US110709AJ18 US110709AN20	1,3%, v. 29.01.21(31), DL-Notes 2021(31) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) 4,799999999999998%, v. 15.11.23(28), DL-Notes 2023(28) 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)		83,58G-3,58G 95,41G-5,41G 101,19G-1,19G 100,36G-0,34G	83,45 G 95,37 G 101,1 G 100,25 G	3,11 1,88 4,5 4,76	3,11 1,88 4,49 4,76
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		104,05G-4G	104,02 G	4,56	4,56
Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.26 23.06.27 21.11.31 21.11.47 12.09.25 12.09.29 26.09.28 30.08.27 30.08.32 20.01.34 13.05.31 13.02.41 06.01.33 11.02.32	10.03. 23.06. 21.11. 21.11. 12.09. 12.09. 26.09. 30.08. 30.08. 20.01. 13.05. 13.02. 06.01. 11.02.	A18YV5 A19KH5 A19SLL A19SLM A2R7MG A2R7MH A2RSCL A3K8U3 A3K8U4 A3L0A0 A3LD4E A3LD4F A3LMWB A4D6KH	XS1377679961 XS1637333748 XS1720922415 XS1720923066 XS2051494222 XS2051494495 XS1886403200 XS2496028502 XS2496028924 XS2839008948 XS2582814039 XS2582814385 XS2675225531 XS2994509706	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) 3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)		99,09G-9,09G 97,42G-7,47G 88,77G-8,54G 69,71G-9,09G 98,77G-8,86G 92,67G-2,69G 98,21G-8,34G 100,19G-0,2G 100,68G-0,67G 102,93G-2,89G 103,59G-3,58G 97,2G-6,74G 106,02G-5,97G 99,22G-9,23G	99,07 G 97,42 G 88,68 G 69,54 G 98,76 G 92,58 G 98,23 G 100,13 G 100,6 G 102,86 G 103,49 G 97,1 G 105,91 G 99,13 G	2,67 2,64 5,19 6,19 1,01 2,41 2,62 2,66 3,27 3,49 3,1 6,07 3,37 3,25	2,67 2,64 5,18 6,19 1,01 2,41 2,61 2,66 3,27 3,49 3,1 6,07 3,37 3,25
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		122,47G-2,22G	122,36 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	20.12.83 03.10.54	20.12. 03.10.	A3LJ6T A3LWSU	XS2636324274 XS2794589403	British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)		107,7G-7,65G 104,61G-4,65G	107,72 G 104,62 G	7,77 4,82	7,77 4,82
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		99,09G-9,09G	99,09 G	1,9	1,9
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		96,96G-6,92G	96,84 G	5,01	5
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		98,73G-8,72G	98,69 G	4,65	4,64
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		95,55G-5,43G	95,42 G	5,09	5,08
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		101,08G-1,02G	100,9 G	4,83	4,83
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		96,66G-6,63G	96,52 G	4,89	4,89
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		100,22G-0,15G	100,07 G	4,76	4,76
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		92,72G-2,72G	92,61 G	4,2	4,2
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MASS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		87,6G-7,52G	87,4 G	4,95	4,95
US\$	1.000	15.02.31	15.FA	A287D7	USU11135FBH38	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A		86,5G-6,43G	86,39 G	5,19	5,19
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		84,05G-4,01G	83,96 G	5,13	5,13
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		79,39G-9,19G	79,39 G	5,55	5,55
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		75,74G-5,6G	75,65 G	5,61	5,61
US\$	1.000	12.07.27	12.JJ	A3L1D2	US11135FBZ36	5,0499999999999998%, v. 12.07.24(27), DL-Notes 2024(24/27)		101,07G-1,03G	101,01 G	4,63	4,62
US\$	1.000	12.07.29	12.JJ	A3L1D3	US11135FBX87	5,0499999999999998%, v. 12.07.24(29), DL-Notes 2024(24/29)		101,25G-1,12G	101,09 G	4,82	4,81
US\$	1.000	15.11.31	15.MN	A3L1D4	US11135FBY60	5,1500000000000004%, v. 12.07.24(31), DL-Notes 2024(24/31)		101,23G-1,24G	101,15 G	4,99	4,99
US\$	1.000	15.02.28	15.FA	A3L374	US11135FCA75	4,1500000000000004%, v. 02.10.24(28), DL-Notes 2024(24/28)		98,75G-8,71G	98,62 G	4,68	4,67
US\$	1.000	15.02.30	15.FA	A3L375	US11135FCB58	4,3499999999999996%, v. 02.10.24(30), DL-Notes 2024(24/30)		98,16G-8,12G	98,05 G	4,84	4,84
US\$	1.000	15.02.32	15.FA	A3L376	US11135FCC32	4,5499999999999998%, v. 02.10.24(32), DL-Notes 2024(24/32)		97,11G-7,08G	97,25 G	5,12	5,12
US\$	1.000	15.10.34	15.AO	A3L377	US11135FCD15	4,7999999999999998%, v. 02.10.24(34), DL-Notes 2024(24/34)		97,86G-7,83G	97,61 G	5,15	5,15
US\$	1.000	15.04.28	15.AO	A3L75B	US11135FCE97	4,7999999999999998%, v. 10.01.25(28), DL-Notes 2025(25/28)		100,39G-0,35G	100,29 G	4,73	4,73
US\$	1.000	15.04.30	15.AO	A3L75C	US11135FCF62	5,0499999999999998%, v. 10.01.25(30), DL-Notes 2025(25/30)		101,1G-1,02G	101,03 G	4,88	4,88
US\$	1.000	15.04.32	15.AO	A3L75D	US11135FCG46	5,2000000000000002%, v. 10.01.25(32), DL-Notes 2025(25/32)		101,4G-1,33G	101,29 G	5,04	5,04
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		99,23G-9,21G	99,19 G	4,97	4,95
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		88,4G-8,32G	88,42 G	5,7	5,7
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		97,68G-7,61G	97,61 G	4,85	4,85
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		70,7G-0,22G	70,72 G	5,79	5,79
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		97,2G-6,99G	97,03 G	5,09	5,08
US\$	1.000	29.03.29	29.MS	A2RWWX	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		99,77G-9,7G	99,65 G	4,99	4,99
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		87,98G-7,9G	87,87 G	5,11	5,11
US\$	1.000	15.01.35	15.JJ	A3L0BQ	US11271LAM46	5,6749999999999998%, v. 21.06.24(35), DL-Notes 2024(24/35)		101,97G-1,71G	101,9 G	5,52	5,52
US\$	1.000	05.01.34	05.JJ	A3LRT5	US11271LAK89	6,3499999999999996%, v. 04.12.23(34), DL-Notes 2023(23/34)		106,52G-6,32G	106,47 G	5,51	5,51
US\$	1.000	04.03.54	04.MS	A3LVFK	US11271LAL62	5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)		104G-3,96G	104,22 G	5,77	5,77
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		69,81G-9,64G	69,74 G	5,83	5,83
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		98,29G-8,21G	98,14 G	5,06	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61	Brown & Brown Inc. Registered Notes 5,6500000000000004%, v. 11.06.24(34), DL-Notes 2024(24/34)		101,51G-1,53G	101,49 G	5,51	5,51
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		98,11G-8,01G	98 G	5,11	5,11
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		91,84G-1,75G	91,66 G	5,85	5,84
Euro	1.000	30.09.31	31.MJSD	A3L3VZ	XS2904658429	Bubbles Bidco S.p.A. Floating Rate Notes 6,9329999999999998%, zinsv. v. 31.12.24-30.03.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S		100,54G-0,52G	100,5 G	7,01	7
Euro	1.000	30.09.31	31.M30S	A3L3VY	XS2904660755	Bubbles Bidco S.p.A. Obligazioni 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S		102,51G-2,51G	102,48 G	6,12	6,11
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		88,18G-7,84G	87,63 G	7,15	7,15
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		87,73G-7,64G	87,74 G	6,86	6,86
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		99,19G-9,2G	99,21 G	1,05	1,05
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		59,31G-60,89G	62 G	11,24	11,23
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		59,321G-8,598G	59,321 G	12,9	12,88
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		94,03G-4,17G	93,99 G	4,33	4,33
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		99,49G-9,54G	99,54 G	4,93	4,85
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		100,86G-0,82G	100,86 G	2,72	2,71
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		99,79G-9,8G	99,79 G	2,72	2,72
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		98,97G-9G	98,94 G	3,24	3,24
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		60,91G-0,9G	60,9 G	3,79	3,79
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		86,77G-6,78G	86,79 G	0,86	0,86
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		105,51G-5,5G	105,49 G	2,82	2,82
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		111,11G-1,13G	111,13 G	3,25	3,25
Euro	1.000	05.09.32	05.09.	A3L28X	XS2890420834	3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)		103,38G-3,35G	103,37 G	3,12	3,11
Euro	1.000	05.09.44	05.09.	A3L28Y	XS2890435600	4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)		102,77G-2,74G	102,81 G	4,04	4,04
US\$	2.000	05.03.37	05.MS	A3L28Z	XS2890436087	5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)		95,81G-6,19G	95,82 G	5,51	5,51
Euro	1.000	13.05.31	13.05.	A3LQUV	XS2716887760	4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)		107,75G-7,78G	107,72 G	2,98	2,98
Euro	1.000	13.05.36	13.05.	A3LQUW	XS2716887844	4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)		111,12G-1,17G	111,16 G	3,64	3,64
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	Bulgarien, Republik Registered Bonds 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		109,24G-9,27G	109,26 G	3,16	3,15
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		88,12G-8,03G	88 G	5,08	5,08
£	1.000	30.10.30	30.10.	A28388	XS2249596565	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)		83,64G-3,52G	83,56 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		99,68G-9,66G	99,67 G	5,27	5,25
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S 5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)		97,61G-7,61G	97,61 G	2,29	2,29
£	1.000	20.06.30	20.JD	A3L0AW	XS2831553073			99,62G-9,52G	99,63 G	5,94	5,93
Euro	100.000	15.11.31	15.11.	A3L5QA	FR001400TWD7	Bureau Veritas SA Senior Notes 3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31) 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)		99,99G-100,02G	99,88 G	3,12	3,12
Euro	100.000	22.05.36	22.05.	A3LYY0	FR001400Q6S4			101,59G-1,5G	101,42 G	3,34	3,34
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		97,24G-7,2G	97,2 G	4,6	4,6
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62			83,27G-3,05G	83,07 G	5,52	5,52
Euro	100.000	06.09.30	06.09.	A3L29J	FR001400SF15	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		100,17G-0,2G	100,06 G	2,71	2,71
Euro	100.000	12.01.29	12.01.	A3LS4F	FR001400N5A7			100,45G-0,52G	100,4 G	2,61	2,6
Euro	100.000	12.01.34	12.01.	A3LS4G	FR001400N5C3			100,2G-0,14G	100,07 G	2,98	2,98
Euro	100.000	20.02.32	20.02.	A4D63D	FR001400XFS2			99,32G-9,42G	99,26 G	2,84	2,84
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		76,28G-6,3G	76,21 G	0,66	0,66
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8			101,08G-1,32G	101,17 G	2,94	2,94
Euro	100.000	28.06.32	28.06.	A3LKGD	FR001400IUM5			103,34G-3,41G	103,29 G	2,85	2,85
Euro	1.000	19.07.27	18.JAJO	A3L1LB	XS2843011615	CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 3,544%, zinsv. v. 20.01.25-21.04.25, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) 3,472999999999999999%, zinsv. v. 27.01.25-27.04.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)		99,97G-100,01G	99,99 G	3,59	3,58
Euro	1.000	26.01.26	26.JAJO	A3LTSW	XS2752874821			100,29G-0,28G	100,3 G	3,19	3,19
Euro	1.000	25.01.27	25.01.	A3LP78	XS2708354811	CA Auto Bank S.p.A. Medium - Term Notes 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)		103,58G-3,59G	103,55 G	2,78	2,77
Euro	1.000	27.01.28	28.JAJO	A4D5YF	XS2901447016	CA Auto Bank S.p.A. [Irish Branch] Floating Rate Medium -Term Notes 3,472999999999999999%, zinsv. v. 27.01.25-27.04.25, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)		99,82G-9,85G	99,84 G	3,57	3,57
Euro	1.000	08.06.26	08.06.	A3LJML	XS2633552026	CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)		101,58G-1,59G	101,57 G	3,06	3,06
Euro	1.000	12.04.27	12.04.	A3LW4C	XS2800653581			102,31G-2,31G	102,28 G	2,61	2,61
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	CA Immobilien Anlagen AG Anleihen 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)		98,47G-8,39G	98,37 G	2,03	2,03
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055			94,65G-4,7G	94,59 G	1,85	1,85
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			96,6G-6,7G	96,6 G	3,81	3,81
Euro	100.000	30.04.30	30.04.	A3L48N	XS2927556519			100,55G-0,54G	100,44 G	4,13	4,13
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		99,46G-9,45G	99,39 G	5,05	5,05
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		96,36G-6,38G	96,08 G	4,78	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Caisse Francaise de Financement Local OFM						
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		72,5G-2,52G	72,44 G		0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		84,36G-4,44G	84,29 G		0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		66,72G-6,68G	66,65 G		1,12	1,12
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		99,52G-9,53G	99,51 G		0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		86,43G-6,52G	86,35 G		0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		88,57G-8,65G	88,5 G		0,23	0,23
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		96,24G-6,27G	96,21 G		1,04	1,04
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		84,28G-4,34G	84,21 G		0,89	0,89
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		66,47G-6,46G	66,53 G		1,88	1,88
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		95,36G-5,41G	95,3 G		2,34	2,34
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		90,36G-0,34G	90,24 G		3,09	3,09
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		72,58G-2,6G	72,5 G		0,34	0,34
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		89,54G-9,59G	89,48 G		0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		84,3G-4,39G	84,23 G		0,3	0,3
Euro	100.000	01.10.29	01.10.	A3KWTR	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		88,44G-8,51G	88,37 G		0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		58,73G-8,65G	58,64 G		1,7	1,7
Euro	100.000	03.10.31	03.10.	A3L35C	FR001400SXM8	2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)		99,22G-9,27G	99,13 G		2,87	2,87
Euro	100.000	29.11.29	29.11.	A3L6N6	FR001400UCA3	2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)		99,53G-9,6G	99,47 G		2,71	2,71
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		102,05G-2,11G	102,01 G		2,68	2,68
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		101,56G-1,62G	101,54 G		2,49	2,49
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		103,51G-3,59G	103,4 G		2,93	2,93
Euro	100.000	17.01.29	17.01.	A3LPP8	FR001400LDK9	3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)		103,52G-3,57G	103,45 G		2,64	2,64
Euro	100.000	20.03.29	20.03.	A3LQ4R	FR001400M1S9	3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)		103,14G-3,22G	103,09 G		2,65	2,65
Euro	100.000	24.11.33	24.11.	A3LTN2	FR001400NE03	3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)		100,87G-0,95G	100,8 G		3	3
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400OQK0	3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)		99,24G-9,25G	99,14 G		3,08	3,08
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494	3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)		99,33G-9,31G	99,2 G		3,19	3,18
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes						
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		105,31G-5,23G	105,29 G		3,1	3,1
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		94,82G-4,86G	94,73 G		3,36	3,36
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		100,41G-0,37G	100,25 G		3,26	3,26
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		92,86G-2,89G	92,78 G		1,61	1,61
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	16.JJ	A3L1H9	FR001400QR21	6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)		104,71G-4,63G	104,69 G			
						Caixa Central-Caixa Central de Crédito Agrícola Møtuo CRL Floating Rate Notes						
Euro	100.000	29.01.30	29.01.	A4D540	PTCCCOOM0004	3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)		100,01G-0,07G	99,94 G		3,61	3,61
						Caixa Económica Montepio Geral, caixa económica bancfria, S.A. Floating Rate Medium -Term Notes						
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)		104,48G-4,49G	104,47 G		4,11	4,1
						Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes						
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		99,97G-9,97G	99,97 G		2,89	2,89
Euro	100.000	21.09.27	21.09.	A3KWWA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		96,48G-6,51G	96,45 G		0,78	0,78
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		107,46G-7,48G	107,44 G		3,53	3,53
						Caixabank S.A. Bonos						
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		97,59G-7,61G	97,57 G		1,53	1,53
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		97,5G-7,52G	97,46 G		2,3	2,3
						Caixabank S.A. Cédulas Hipotecarias						
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		109,81G-9,91G	109,72 G		3,06	3,05
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		97,9G-7,93G	97,87 G		2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach			
										ISMA	B/F		
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	Caixabank S.A. Cedulas Hipotecarias 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		92,2G-2,23G	92,11 G	2,81	2,81		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271			99,89G-9,89G	99,88 G	1,24	1,24		
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3,4649999999999999%, zinsv. v. 19.12.24-18.03.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)	S s	98,33G-8,32G	98,3 G	0,76	0,76		
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766			99,29G-9,31G	99,29 G	1,27	1,27		
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059			99,84G-9,84G	99,83 G	1,77	1,77		
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			93,21G-3,38G	93,2 G	1,07	1,07		
Euro	100.000	19.09.28	19.MJSD	A3L3LA	XS2902578322			100,22G-0,22G	100,24 G	3,44	3,44		
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801			110,05G-0,11G	109,99 G	3,39	3,39		
Euro	100.000	16.05.27	16.05.	A3LHT1	XS2623501181			102,25G-2,26G	102,25 G	3,53	3,53		
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689			106,64G-6,68G	106,59 G	3,33	3,33		
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864			111,99G-2,04G	111,93 G	3,59	3,59		
Euro	100.000	09.02.32	09.02.	A3LUHF	XS2764459363			104,32G-4,38G	104,32 G	3,4	3,4		
Euro	100.000	27.01.36	27.01.	A4D54K	XS2988651498			100,63G-0,63G	100,52 G	3,68	3,68		
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396			Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		95,93G-5,99G	95,89 G	2,08	2,08
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038			Caixabank S.A. Medium - Term Notes 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 3 5/8%, v. 19.09.24(32), EO-Non-Preferred MTN 24(31/32) 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)		98,34G-8,36G	98,32 G	2,68	2,67
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	98,52G-8,52G	98,5 G		2,26	2,26			
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	96,32G-6,33G	96,29 G		1,3	1,3			
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649	104,05G-4,12G	103,99 G		2,76	2,76			
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	95,71G-5,73G	95,65 G		1,56	1,56			
Euro	100.000	19.09.32	19.09.	A3L3LB	XS2902578249	101,38G-1,38G	101,29 G		3,41	3,41			
Euro	100.000	06.09.30	06.09.	A3LMVA	XS2676814499	106,48G-6,54G	106,39 G		2,94	2,94			
Euro	100.000	29.11.33	29.11.	A3LRN7	XS2726256113	108,75G-8,75G	108,62 G		3,21	3,21			
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)			99,87G-9,89G	99,87 G	2,27	2,27	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		98,17G-8,15G	98,12 G	1,56	1,56			
Euro	100.000	08.08.36	08.08.	A3L2DT	XS2875107307		102,22G-2,23G	102,18 G	4,12	4,12			
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883		107,65G-7,67G	107,61 G	5,06	5,06			
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201		103,85G-3,74G	103,83 G	6,4	6,4			
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124	109,46G-9,46G	109,41 G	4,83	4,83				
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	Caixabank S.A. Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) 6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)		103,56G-3,5G	103,5 G				
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		93,25G-3,14G	93,27 G					
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046		111,45G-1,36G	111,46 G					
Euro	200.000	endlos	16.JAJO	A3LSZZ	ES0840609053		110,53G-0,48G	110,55 G					
Euro	200.000	endlos	24.JAJO	A4D5X4	ES0840609061		103,01G-2,99G	103,03 G					
Euro	100.000	23.04.33	23.04.	A4D5XL	ES0415306127	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)		100,66G-0,76G	100,6 G	2,89	2,89		
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)		101,87G-1,92G	101,85 G	2,69	2,69		
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206		102,42G-2,5G	102,39 G	2,76	2,76			
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		97,53G-7,78G	97,74 G	6,02	6,02		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		91,18G-1,11G	91,03 G	4,8	4,8
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		98,57G-8,54G	98,47 G	4,73	4,73
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		89,06G-9,01G	88,99 G	5,74	5,74
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		88,65G-8,55G	88,45 G	4,98	4,98
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		66,52G-6,42G	66,67 G	5,72	5,72
US\$	1.000	23.03.35	23.MS	A3L4CR	US134429BQ17	4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)		95,93G-5,79G	95,86 G	5,37	5,36
US\$	1.000	13.10.14	13.AO	A3L4CS	US134429BR99	5,3499999999999996%, v. 02.10.24(54), DL-Notes 2024(24/54)		92,61G-2,32G	92,46 G	5,99	5,99
US\$	1.000	20.03.26	20.MS	A3LWJJ	US134429BL20	5,2999999999999998%, v. 21.03.24(26), DL-Notes 2024(24/26)		100,64G-0,65G	100,63 G	4,71	4,7
US\$	1.000	19.03.27	19.MS	A3LWJK	US134429BM03	5,2000000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27)		101,16G-1,12G	101,11 G	4,67	4,67
US\$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85	5,2000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29)		101,64G-1,53G	101,54 G	4,84	4,84
US\$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34	5,4000000000000004%, v. 21.03.24(34), DL-Notes 2024(24/34)		101,52G-1,37G	101,39 G	5,28	5,28
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		97,27G-7,3G	97,27 G	3,47	3,47
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		101,55G-1,54G	101,54 G	2,63	2,6
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		110,65G-0,49G	110,38 G	3,19	3,19
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		98,62G-8,66G	98,6 G	2,62	2,61
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		98,09G-8,13G	98,04 G	2,62	2,62
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		104,55G-4,85G	104,7 G	3,2	3,2
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		92,24G-1,99G	91,53 G	3,13	3,13
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		92,7G-2,56G	92,79 G	3,23	3,22
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		99,82G-9,83G	99,82 G	2,97	2,93
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		98,54G-8,59G	98,48 G	2,62	2,62
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		96,51G-6,57G	96,49 G	2,07	2,07
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	78,57G-8,24G	78,38 G	3,25	3,25
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	88,01G-8,07G	87,92 G	1,13	1,13
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	97,55G-7,58G	97,54 G	0,51	0,51
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	98,86G-8,88G	98,86 G	1,01	1,01
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	92,71G-2,78G	92,65 G	2,69	2,69
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		99,88G-9,88G	99,87 G	2,98	2,98
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	94,29G-4,34G	93,99 G	2,89	2,89
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	97,8G-7,86G	97,75 G	2,75	2,75
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		99,72G-9,71G	99,7 G	4,84	4,74
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	100,28G-0,33G	100,25 G	2,63	2,63
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	97,26G-7,38G	96,91 G	2,9	2,9
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	100,12G-0,14G	100,12 G	2,77	2,75
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		92,52G-2,58G	92,42 G	2,82	2,82
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		95,91G-5,9G	95,86 G	1,56	1,56
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		73,22G-3,06G	72,45 G	3,21	3,21
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	97,33G-7,38G	97,3 G	2,57	2,57
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	91,76G-1,81G	91,63 G	2,86	2,86
kann.\$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216	3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)	S s	102G-2,27G	102,01 G	3	3
kann.\$	1.000	01.11.26	01.MN	A3L2GE	CA135087S398	3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)	S s	100,82G-0,89G	100,83 G	2,72	2,71
kann.\$	1.000	01.03.30	01.MS	A3L4F0	CA135087S471	2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)	S s	99,94G-100,1G	99,97 G	2,75	2,75
kann.\$	1.000	01.02.27	01.FA	A3L5NS	CA135087S547	3%, v. 01.11.24(27), CD-Bonds 2024(27)	S s	100,6G-0,66G	100,62 G	2,66	2,66
kann.\$	1.000	01.06.35	01.JD	A3L70W	CA135087S620	3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)	S s	101,86G-2,1G	101,94 G	3,03	3,03
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	102,44G-2,53G	102,41 G	2,63	2,63
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27)		101,51G-1,57G	101,48 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.05.25	01.MN	A3LD8H	CA135087Q319	Canada, Government of... Government Bonds 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 3%, v. 20.01.23(26), CD-Bonds 2023(26) 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) 4%, v. 13.10.23(29), CD-Bonds 2023(29) 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) 3%, v. 27.12.23(34), CD-Bonds 2023(34) 4%, v. 12.02.24(26), CD-Bonds 2024(26) 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) 4%, v. 06.05.24(26), CD-Bonds 2024(26) 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57) 3%, v. 26.02.25(32), CD-Bonds 2025(32) 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)	S s	100,15G-0,17G	100,15 G	2,69	2,66
kann.\$	1.000	01.04.26	01.AO	A3LD8H	CA135087P816			100,28G-0,3G	100,27 G	2,73	2,73
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998			91,58G-1,62G	90,67 G	3,2	3,2
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236			98,62G-8,64G	98,49 G	2,96	2,96
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560			98,87G-8,85G	98,77 G	4,18	4,18
kann.\$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491			101,97G-2,01G	101,9 G	2,66	2,66
kann.\$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723			102,2G-2,3G	102,05 G	2,97	2,97
kann.\$	1.000	01.11.25	01.MN	A3LLV8	CA135087Q806			101,1G-1,11G	101,1 G	2,81	2,79
kann.\$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988			105G-5,05G	104,93 G	2,68	2,68
kann.\$	1.000	01.02.26	01.FA	A3LQJQ	CA135087R226			101,59G-1,61G	101,58 G	2,71	2,71
kann.\$	1.000	01.06.34	01.JD	A3LST0	CA135087R481			100,25G-0,28G	99,84 G	2,99	2,99
kann.\$	1.000	01.05.26	01.MN	A3LURS	CA135087R556			101,42G-1,45G	101,41 G	2,74	2,73
kann.\$	1.000	01.03.34	01.MS	A3LVLH	CA135087R713			104,18G-4,25G	103,86 G	2,98	2,98
US\$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17			101,58G-1,82-1,55G	101,45 G	4,26	4,25
kann.\$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895			103,32G-3,37G	103,24 G	2,72	2,71
kann.\$	1.000	03.08.26	01.FA	A3LYF5	CA135087R978			101,77G-1,81G	101,76 G	2,71	2,7
kann.\$	1.000	01.12.57	01.JD	A4D6AZ	CA135087S703			104,98G-5,09G	105,19 G	3,27	3,27
kann.\$	1.000	01.03.32	01.MS	A4D7ML	CA135087S968			100,74G-0,9G		2,88	2,88
kann.\$	1.000	01.05.27	01.MN	A4D7QM	CA135087S885			100,15G-0,24G		2,65	2,65
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17			Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		111,63G-1,67G	111,6 G
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43		112,41G-2,45G		112,33 G	2,65	2,65
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49		120,19G-0,27G		120,11 G	2,98	2,98
Euro	1.000	29.01.27	29.JAJO	A3LTDW	XS2755443459	Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes 3,341000000000000002%, zinsv. v. 29.01.25-28.04.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) 3,226%, zinsv. v. 03.02.25-05.05.25, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28)		100,2G-0,2G	100,2 G	3,27	3,27
Euro	1.000	03.02.28	06.FMAN	A4D6EF	XS2992015979			100,01G-0G	100 G	3,27	3,26
US\$	1.000	11.09.30	11.MS	A3L3F8	US13607PHS65	Canadian Imperial Bank of Commerce Floating Rate Notes 4,631000000000000002%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30) 4,862000000000000001%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28) zinsv., v. 13.01.25(28), DL-FLR Notes 2025(27/28) 5,245000000000000001%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)		98,58G-8,52G	98,54 G	5	5
US\$	1.000	13.01.28	13.JJ	A3L744	US13607PVP60			99,93G-9,92G	99,91 G	4,95	4,95
US\$	1.000	13.01.28	14.JAJO	A3L745	US13607PVR27			99,66G-9,67G	99,68 G	0,12	
US\$	1.000	13.01.31	13.JJ	A3L746	US13607PVQ44			100,74G-0,73G	100,69 G	5,16	5,16
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,712499999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,871599999999999999%, zinsv. v. 23.09.24-22.12.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)		94,33G-4,37G	94,31 G	0,08	0,08
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958			100,6G-0,68G	100,52 G	0,8	0,8
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993			102,26G-2,28G	102,23 G	0,73	0,73
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710			89,94G-9,98G	89,92 G	0,02	0,02
£	1.000	23.06.26	23.MJSD	A3KS0A	XS2356566047			100,44G-0,44G	100,44 G	5,63	5,61
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397			96,32G-6,35G	96,3 G	0,02	0,02
Euro	1.000	01.10.29	01.10.	A3L3W6	XS2909743648			99,97G-100,07G	99,93 G	2,61	2,6
Euro	1.000	31.03.27	31.03.	A3LF1T	XS2607063497		101,56G-1,6G	101,55 G	2,45	2,45	
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) 3,806999999999999999%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)		98,7G-8,75G	98,7 G	0,1	0,1
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212			98,74G-8,76G	98,67 G	0,57	0,57
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412			96,64G-6,73G	96,53 G	0,37	0,37
Euro	1.000	09.07.29	09.07.	A3L0YR	XS2856773606			103,33G-3,39G	103,27 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes						
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618	3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		99,83G-9,83G	99,85 G	5,16	5,04	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535	3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)		97,86G-7,8G	97,78 G	4,61	4,61	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92	3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)		91,55G-1,47G	91,46 G	5,11	5,11	
US\$	1.000	22.06.26	22.JD	A3KSWX	US13607HVE97	3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25)		99,43G-9,43G	99,42 G	5,4	5,32	
US\$	1.000	28.04.25	28.AO	A3LG60	US13607LNF66	1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)		95,88G-5,84G	95,83 G	2,6	2,6	
US\$	1.000	28.04.28	28.AO	A3LG6Z	US13607LNG40	5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25)		100,07G-0,06G	100,12 G	4,76	4,67	
US\$	1.000	03.10.28	03.AO	A3LN91	US13607LWV16	5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28)		100,95G-0,92G	100,91 G	4,74	4,73	
US\$	1.000	03.10.33	03.AO	A3LN9Q	US13607LWV98	5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28)		103,85G-3,81G	103,76 G	4,87	4,86	
US\$	1.000	02.10.26	02.AO	A3LPC5	US13607LWT69	6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33)		105,92G-5,82G	105,84 G	5,31	5,31	
US\$	1.000	08.04.29	08.AO	A3LW3N	US13608JAA51	5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26)		101,73G-1,7G	101,68 G	4,85	4,83	
US\$	1.000					5,2599999999999998%, v. 08.04.24(29), DL-Notes 2024(24/29)		101,67G-1,61G	101,57 G	4,88	4,88	
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe						
						0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		99,62G-9,62G	99,61 G	0,2	0,2	
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes						
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)		77,92G-7,8G	77,81 G	5,41	5,41	
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)		59,67G-9,48G	59,51 G	5,49	5,49	
US\$	1.000	01.11.33	01.MN	A3LQNO	US136375DH23	4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		88,18G-8,12G	88,02 G	5,41	5,41	
US\$	1.000	18.09.34	18.MS	A3LX99	US136375DR05	5,8499999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33)		106,07G-5,98G	106,01 G	5,05	5,05	
US\$	1.000					4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)		95,71G-5,66G	95,54 G	5,01	5,01	
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes						
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		103,11G-2,83G	102,88 G	6,02	6,02	
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)		98,14G-8,11G	98,08 G	4,8	4,79	
						4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)		86,97G-6,9G	86,96 G	6,12	6,12	
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes						
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		95,34G-5,33G	95,32 G	3,65	3,65	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)		87,46G-7,32G	87,22 G	4,72	4,71	
						3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		67,55G-7,44G	67,4 G	5,49	5,49	
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Kansas City Ltd. Registered Debentures						
						7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		111,7G-1,49G	111,53 G	5,12	5,12	
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Kansas City Ltd. Registered Notes						
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	4%, v. 16.05.18(28), DL-Notes 2018(18/28)		97,76G-7,58G	97,7 G	4,87	4,86	
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		106,28G-5,76G	106,31 G	5,87	5,87	
						2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		87,88G-7,71G	87,75 G	4,62	4,62	
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes						
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S		99,06G-9,06G	99,13 G	5,25	5,25	
						1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		97,3G-7,3G	97,2 G	3,57	3,57	
US\$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	Cantor Fitzgerald L.P. Registered Notes						
						7,2000000000000002%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S		105,47G-5,48G	105,29 G	5,64	5,64	
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	Capgemini SE Senior Notes						
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		97,28G-7,33G	97,27 G	2,65	2,65	
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		98,93G-8,93G	98,89 G	2,61	2,6	
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		97,05G-7,08G	96,99 G	2,76	2,76	
Euro	100.000	15.04.29	15.04.	A28V7G	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		95,67G-5,62G	95,53 G	3,07	3,07	
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		99,35G-9,35G	99,33 G	1,25	1,25	
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		91,21G-1,22G	91,09 G	2,45	2,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		99,97G-9,97G	99,96 G	2,68	2,68
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		93,66G-3,59G	93,64 G	4,78	4,79
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		100,26G-0,18G	100,17 G	4,92	4,92
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		99,47G-9,41G	99,36 G	5,43	5,43
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		100,89G-0,87G	100,83 G	5,12	5,12
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		85,09G-5,03G	84,97 G	5,05	5,05
US\$	1.000	26.07.35	26.JJ	A3L19H	US14040HDH57	5,8840000000000003%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)		102,48G-2,5G	102,47 G	5,64	5,64
US\$	1.000	26.07.30	26.JJ	A3L19N	US14040HDG74	5,4630000000000001%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)		101,6G-1,63G	101,58 G	5,18	5,17
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		101,61G-1,55G	101,52 G	5,09	5,09
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		102,13G-1,98G	102,08 G	5,61	5,61
US\$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64	6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)		103,97G-3,97G	103,91 G	5,33	5,32
US\$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05	6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)		105,87G-5,76G	105,85 G	5,65	5,65
US\$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27	5,7000000000000002%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)		102,37G-2,33G	102,33 G	5,22	5,22
US\$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91	6,0510000000000002%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)		103,66G-3,56G	103,63 G	5,66	5,66
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		99,91G-9,85G	99,85 G	5,24	5,13
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		97,55G-7,57G	97,54 G	4,89	4,88
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		94,28G-4,26G	94,16 G	3,1	3,1
US\$	1.000	30.01.36	30.JJ	A4D6C9	US14040HDJ14	Capital One Financial Corp. Subordinated Floating Rate Notes 6,1829999999999998%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)		101,79G-1,75G	101,68 G	6,05	6,05
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 02.12.24-28.02.25, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	95,9G-6G	96,04 G		
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		61,81G-1,41G	61,69 G	5,74	5,74
US\$	1.000	15.11.34	15.MN	A3L6BC	US14149YBS63	Cardinal Health Inc. Registered Notes 5,3499999999999996%, v. 22.11.24(34), DL-Notes 2024(24/34)		100,52G-0,44G	100,41 G	5,36	5,36
US\$	1.000	15.11.54	15.MN	A3L6BD	US14149YBT47	5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)		100,5G-0,27G	100,32 G	5,81	5,81
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		99,37G-9,41G	99,4 G	6,95	6,95
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		100,15G-0,15G	100,16 G	4,67	4,62
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		101,22G-1,18G	101,16 G	5	4,99
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		96,64G-6,63G	96,64 G	1,55	1,55
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22	4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S		100,21G-0,18G	100,19 G	4,4	4,38
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87	4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		98,76G-8,73G	98,65 G	5	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach			
										ISMA	B/F		
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		103,92G-3,97G	103,84 G	3,03	3,03		
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		97,51G-7,85G	97,75 G	0,61	0,61		
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	Carlisle Cos. Inc. Registered Notes 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,12G-7,07G	96,99 G	4,96	4,95		
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)		89,28G-9,29G	89,14 G	1,39	1,39		
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038		94,92G-4,93G	94,87 G	0,79	0,79			
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087		92,08G-2,12G	92 G	1,89	1,89			
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399		100,2G-0,2G	100,2 G	2,9	2,88			
Euro	1.000	26.11.26	26.11.	A3LH2C	XS2624683301		101,5G-1,51G	101,49 G	2,59	2,59			
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197		107,05G-7,08G	106,93 G	3,29	3,29			
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32) 5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28)		97,06G-7,09G	97,02 G	2,98	2,98		
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3		93,26G-3,4G	93,21 G	3,38	3,38			
Euro	100.000	25.01.32	25.01.	A3L3RN	FR001400STL8		100,25G-0,32G	100,08 G	3,82	3,82			
Euro	1.000	09.10.28	09.10.	A3LPHU	FR001400L1E0		106,9G-6,95G	106,86 G	3,41	3,4			
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		97,66G-7,87G	97,83 G	2,87	2,87		
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	Carnival Corp. Registered Notes 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		100,09G-0,15G	100,11 G	6,04	6,04		
Euro	1.000	15.01.30	15.JJ	A3LXTX	XS2809222420		107,56G-7,68G	107,54 G	4,04	4,03			
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		88,85G-8,85G	88,79 G	2,24	2,24		
Euro	100.000	14.06.25 05.05.27	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		99,25G-9,24G	99,22 G	0,22	0,22		
Euro	100.000		05.05.	A3LG58	FR001400HQM5		102,16G-2,2G	102,17 G	3,01	3,01			
Euro	1.000	03.06.25 15.12.27 17.05.27 04.05.26 30.10.26 30.10.29 12.10.28 17.10.32 10.10.30 14.11.31 24.06.30	03.06.	A1ZVMD	XS1179916017	Carrefour S.A. Medium - Term Notes 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)		99,58G-9,6G	99,58 G	2,49	2,49		
Euro	100.000		15.12.	A28VAJ	FR0013505260		99,59G-9,66G	99,6 G	2,75	2,75			
Euro	100.000		17.05.	A2R17M	FR0013419736		96,37G-6,36G	96,33 G	2,06	2,06			
Euro	100.000		04.05.	A2RUZ3	FR0013383213		98,94G-8,95G	98,93 G	2,67	2,67			
Euro	100.000		30.10.	A3K3TX	FR0014009DZ6		98,8G-8,8G	98,78 G	2,62	2,62			
Euro	100.000		30.10.	A3K3TY	FR0014009E07		97,36G-7,38G	97,32 G	2,98	2,98			
Euro	100.000		12.10.	A3K99A	FR001400D0F9		104,11G-4,13G	104,09 G	2,9	2,9			
Euro	100.000		17.10.	A3L3HX	FR001400SID8		100,57G-0,61G	100,48 G	3,53	3,53			
Euro	100.000		10.10.	A3LHE4	FR001400HU68		102,37G-2,44G	102,36 G	3,26	3,26			
Euro	100.000		14.11.	A3LQZU	FR001400LUK3		105,34G-5,4G	105,26 G	3,46	3,45			
Euro	100.000		24.06.	A4D5YJ	FR001400UJE0		100,06G-0,11G	99,98 G	3,22	3,22			
US\$	1.000		15.02.30	15.FA	A2847H		US14448CAQ78	Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) 3,3769999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40) 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S		90,69G-0,63G	90,6 G	4,93	4,93
US\$	1.000		05.04.40	05.AO	A2847K		US14448CAR51		79,6G-9,4G	79,39 G	5,46	5,46	
US\$	1.000	05.04.50	05.AO	A2847L	US14448CAS35	74,16G-3,83G	73,92 G		5,59	5,59			
Euro	1.000	29.05.28	29.05.	A3LRDK	XS2723575879	101,79G-1,82G	101,75 G		3,52	3,51			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.32	29.11.	A3LRDM	XS2723577149	Carrier Global Corp. Registered Notes 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S 6,200000000000002%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)		104,06G-4,15G	104,05 G	3,87	3,86
US\$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47			108,82G-8,72G	108,45 G	5,67	5,67
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048			107,77G-7,75G	107,64 G	3,34	3,34
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826			103,86G-3,89G	103,8 G	2,85	2,84
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476	Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,884999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)		102,41G-2,37G	102,39 G	4,59	4,58
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		95,53G-5,94G	96,08 G	1,77	1,77
Euro	1	16.06.28	16.06.	A3LJ0C	XS2634567429			105,57G-5,56G	105,59 G	3,55	3,54
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) 3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31) 3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)		99G-9,01G	98,98 G	2,97	2,97
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			99,56G-9,56G	99,53 G	2,97	2,97
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			90,51G-0,52G	90,45 G	2,21	2,21
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			98,61G-8,59G	98,51 G	2,69	2,69
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			99,21G-9,22G	99,19 G	2,89	2,89
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			91G-1,02G	90,86 G	1,64	1,64
Euro	100.000	12.07.31	12.07.	A3L1DV	IT0005603284			102,42G-2,45G	102,39 G	3,44	3,43
Euro	100.000	11.02.32	11.02.	A4D6KD	IT0005634735			99,75G-9,76G	99,71 G	3,41	3,41
US\$	1.000	05.05.26	05.MN	A3LHD0	XS2616750563	Cassa Depositi e Prestiti S.p.A. Registered Notes 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S		100,61G-0,63G	100,71 G	5,25	5,23
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 4 1/8%, v. 10.09.24(30), EO-Medium-Term Notes 2024(30)	S s	96,93G-7,01G (ausg)	97,01 G	1,54	1,54
Euro	1.000	10.12.30	10.12.	A3L3A6	XS2895710783						
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		97,83G-7,83G	97,85 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		99,93G-9,93G	99,93 G	3,19	3,14
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744			89,31G-9,49G	89,32 G	1,95	1,95
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	Castle UK Finco PLC Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		97,21G-7,21G	97,21 G	7,94	7,93
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		64,6G-4,2G	64,47 G	6,14	6,14
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	Caterpillar Financial Services Corp. Medium - Term Notes 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 3,399999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) 3,649999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) 1,149999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) 3,0230000000000001%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)	S s	92,43G-2,41G	92,36 G	2,37	2,37
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93			97,4G-7,41G	97,42 G	1,64	1,64
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07			99,3G-9,3G	99,28 G	2,91	2,91
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05			95,24G-5,23G	95,19 G	3,56	3,56
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87			99,71G-9,71G	99,7 G	4,95	4,86
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32			98,32G-8,27G	98,23 G	4,4	4,39
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91			99,52G-9,56G	99,58 G	4,72	4,66
US\$	1.000	02.03.26	02.MS	A3KMF8	US14913R2K23			96,53G-6,53G	96,52 G	1,86	1,86
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92			95,26G-5,25G	95,21 G	2,4	2,4
Euro	1.000	03.09.27	03.09.	A3L27W	XS2889374356			101,02G-1,05G	100,99 G	2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						Caterpillar Financial Services Corp. Medium - Term Notes					
US\$	1.000	16.10.26	16.AO	A3L2V5	US14913UAN00	4,4500000000000002%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)		100,19G-0,17G	100,12 G	4,38	4,37
US\$	1.000	15.10.27	15.AO	A3L2V7	US14913UAR14	4,4000000000000004%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)		99,87G-9,87G	99,82 G	4,5	4,49
US\$	1.000	16.08.29	16.FA	A3L2V8	US14913UAQ31	4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)		99,35G-9,32G	99,19 G	4,6	4,59
US\$	1.000	15.11.27	15.MN	A3L56H	US14913UAS96	4,5999999999999996%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,42G-0,37G	100,38 G	4,5	4,49
US\$	1.000	15.11.29	15.MN	A3L56J	US14913UAU43	4,7000000000000002%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)	S s	100,75G-0,67G	100,63 G	4,59	4,59
US\$	1.000	07.01.27	07.JJ	A3L74U	US14913UAV26	4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)	S s	100,33G-0,32G	100,3 G	4,36	4,35
US\$	1.000	08.01.30	08.JJ	A3L74V	US14913UAX81	4,7999999999999998%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)	S s	101,11G-1,08G	101,02 G	4,6	4,6
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,26G-0,26G	100,24 G	4,52	4,51
US\$	1.000	10.03.25	10.MS	A3LFFC	US14913R3C97	5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25)		100,02G-0,02G	100,01 G	4,35	4,26
US\$	1.000	15.05.26	15.MN	A3LHB5	US14913UAA88	4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)		100G-99,99G	99,97 G	4,4	4,39
£	1.000	17.08.26	17.O8.	A3LL3B	XS2667627124	5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		101,55G-1,5G	101,55 G	4,61	4,59
Euro	1.000	04.09.26	04.O9.	A3LMPV	XS2623668634	3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)		101,73G-1,75G	101,71 G	2,53	2,53
US\$	1.000	08.01.27	08.JJ	A3LSVP	US14913UAE01	4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,29G-0,27G	100,23 G	4,39	4,38
US\$	1.000	27.02.26	27.FA	A3LVBV	US14913UAF75	5,0499999999999998%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)	S s	(exA)-100,64G-0,67G	100,64 G	4,39	4,39
US\$	1.000	27.02.29	27.FA	A3LVBV	US14913UAJ97	4,8499999999999996%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)	S s	(exA)-101,42G-1,35G	101,28 G	4,53	4,53
US\$	1.000	14.05.27	14.MN	A3LYRG	US14913UAL44	5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)	S s	101,32G-1,29G	101,24 G	4,42	4,42
						Caterpillar Inc. Registered Debentures					
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		83,55G-3,49G	83,42 G	5,33	5,33
						Caterpillar Inc. Registered Notes					
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		100,01G-99,8G	99,91 G	5,29	5,28
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		87,59G-7,29G	87,64 G	5,44	5,44
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		89G-8,9G	88,92 G	5,51	5,51
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		91,55G-1,44G	91,41 G	4,55	4,55
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		71,67G-1,55G	71,55 G	5,39	5,39
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		92,34G-2,27G	92,21 G	4,55	4,54
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		71,85G-1,76G	71,68 G	5,4	5,39
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		86,72G-6,66G	86,57 G	4,34	4,34
						Cathaylife Singapore Pte Ltd. Registered Subordinated Notes					
US\$	1.000	05.07.34	05.JJ	A3L0XR	XS2852920342	5,9500000000000002%, v. 05.07.24(34), DL-Notes 2024(34)		105,22G-5,17G	105,1 G	5,31	5,31
						Cathaylife Singapore Pte Ltd. Subordinated Floating Rate Notes					
US\$	1.000	05.09.39	05.MS	A3L06A	XS2885079702	5,2999999999999998%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)		99,91G-9,88G	99,81 G	5,38	5,38
						CBB International Sukuk Programme Company S.P.C. Medium - Term Notes					
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,4G-5,41G	95,38 G	6,01	6
						Cboe Global Markets Inc. Registered Notes					
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		98,47G-8,48G	98,45 G	4,56	4,55
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		83,92G-3,7G	83,65 G	3,87	3,87
						CBOM Finance PLC Loan Participation Certificates					
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
						CBRE Services Inc. Guaranteed Registered Notes					
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		99,83G-9,83G	99,83 G	5,12	5,12
						CBRE Services Inc. Registered Notes					
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		85,86G-5,8G	85,69 G	5,33	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		98,62G-8,62G	98,6 G	2,77	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670		89,94G-9,98G	89,84 G	1,11	1,11	
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753		83,15G-3,13G	83,06 G	2,09	2,09	
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837		74,25G-4,21G	74,1 G	3,64	3,64	
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)		99,47G-9,52G	99,43 G	2,65	2,65
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81		97,73G-7,82G	97,68 G	2,95	2,95	
Euro	100.000	23.04.30	23.04.	A4D5Q3	FR001400WR23		101,12G-1,2G	101,08 G	2,75	2,74	
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		93,95G-4,06G	93,72 G	3,38	3,37
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		101,38G-1,47G	101,34 G	2,62	2,62
Euro	1.000	04.09.31	04.09.	A3L28M	IT0005611139	CDP RETI S.p.A. Obbligazioni 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)		102,99G-2,98G	102,85 G	3,35	3,35
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029) 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		105,06G-5,07G	105,06 G	5	5
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872		97,13G-7,12G	97,12 G	3,56	3,56	
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999999%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,33000000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999999%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,77700000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		97,23G-7,24G	97,19 G	3,58	3,58
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86		99,92G-9,91G	99,93 G	8,88	8,52	
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69		102,34G-2,3G	102,35 G	5,18	5,17	
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43		103,89G-3,84G	103,93 G	5,4	5,39	
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90		104,54G-4,3G	104,55 G	5,74	5,73	
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705		101,92G-1,93G	101,9 G	3,31	3,3	
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887		106,62G-6,62G	106,59 G	3,48	3,48	
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298		89,4G-9,49G	89,35 G	1,39	1,39	
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294		Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)		99,46G-9,48G	99,46 G	2,73
Euro	100.000	15.01.29	15.01.	A3KLO8	XS2300292963	93,86G-3,84G		93,81 G	2,66	2,66	
Euro	100.000	15.11.26	15.11.	A3KLBX	XS2300292617	96,94G-6,95G		96,9 G	1,54	1,54	
Euro	100.000	15.02.33	15.02.	A3KLCX	XS2300293003	89,79G-9,65G		89,64 G	3,51	3,51	
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	95,88G-5,89G		95,81 G	2,83	2,83	
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	95,95G-5,95G		95,88 G	2,07	2,07	
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	90,96G-0,83G		90,82 G	3,4	3,4	
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596	102,35G-2,37G		102,32 G	2,97	2,97	
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		89,11G-9,25G	89,14 G		
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,93500000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,99G-9,97G	99,99 G	3,08	3,04
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		92,49G-2,54G	92,51 G	3,22	3,21	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		96,78G-6,79G	96,74 G	2,05	2,05	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		99,74G-9,78G	99,79 G	1,71	1,7	
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619		95,44G-5,45G	95,42 G	3,01	3,01	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		99,86G-9,88G	99,87 G	1,05	1,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	Cembra Money Bank AG						
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	Anleihen						
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554	1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,11249999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		100,1G-0,1G 97,9G-7,88G 104,46G-4,6G	100,09 G 97,74 G 104,6 G	1,04 0,85 0,94	1,04 0,85 0,94	
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V.						
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	Guaranteed Registered Notes						
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,20000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,45000000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		96,58G-6,56G 99G-9,05G 98,53G-8,64G	96,49 G 99,05 G 98,44 G	6,03 4,1 5,87	6,02 4,1 5,86	
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V.						
						Subordinated Undated Floating Rate Notes						
						5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		98,83G-8,86G	98,86 G			
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	Cencora Inc.						
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	Registered Notes						
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	3,45000000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		96,49G-6,46G 83,78G-3,67G 83,96G-3,87G 90,87G-0,83G	96,45 G 83,61 G 83,77 G 90,74 G	4,88 5,65 5,68 4,87	4,87 5,65 5,68 4,87	
US\$	1.000	15.05.30	15.MN	A28XMG	US03073EAR62							
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc.						
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	Registered Notes						
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		98,83G-8,85G 90,46G-0,33G 109,41G-9,16G 100,02G-99,98G 96,7G-6,98G 84,4G-4,26G	98,83 G 90,42 G 109,25 G 99,98 G 96,81 G 84,27 G	4,88 6,3 5,9 5,48 5,29 5,5	4,88 6,3 5,9 5,39 5,29 5,5	
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87							
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89							
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99							
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp.						
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	Registered Notes						
						3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		87,11G-7,04G 91,09G-1,04G	87,07 G 90,98 G	5,81 5,36	5,81 5,36	
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC						
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	Mortgage Bonds						
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK	S s S s S s S s S s S s	79,13G-8,53G 88,21G-7,71G 82,37G-1,85G 89,68G-9,28G 98,84G-8,55G 95,98G-5,43G	78,72 G 87,76 G 82 G 89,21 G 98,52 G 95,59 G	5,55 5,63 5,72 5,7 5,24 5,7	5,55 5,63 5,72 5,7 5,24 5,7	
US\$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11							
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC						
						Registered First Mortgage Bonds						
						3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	70,23G-69,63G	69,84 G	5,65	5,65	
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	CenterPoint Energy Inc.						
						Registered Notes						
						2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		91,08G-1,01G	90,92 G	5,07	5,07	
US\$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	CenterPoint Energy Inc.						
						Subordinated Floating Rate Notes						
						6,8499999999999996%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		100,91G-0,78G	100,81 G	6,9	6,9	
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp.						
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	Registered Notes						
US\$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98	4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) 5,4000000000000004%, v. 20.06.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		96,71G-6,76G 85,08G-4,71G 101,03G-0,7G 101,29G-1,26G 101,39G-1,21G	96,66 G 84,68 G 100,71 G 101,17 G 101,19 G	5,22 4,1 5,37 4,85 5,28	5,21 4,1 5,37 4,85 5,28	
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17							
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		96,61G-6,65G	96,49 G	0,23	0,23	
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278			101,16G-1,24G	101,22 G	0,83	0,83	
US\$	1.000	25.01.27	25.JJ	A3LTUC	US15238RAJ14			100,34G-0,31G	100,27 G	4,88	4,88	
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		98,25G-8,24G	98,37 G	5,87	5,87	
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		97,68G-7,57G	97,67 G	5,06	5,06	
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		101,72G-1,72G	101,73 G	6,47	6,47	
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		93,89G-3,95G	93,87 G	1,6	1,6	
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384			99,62G-9,62G	99,62 G	2,66	2,66	
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912			101,54G-1,53G	101,49 G	3,84	3,84	
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Cerba Healthcare S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		89,45G-9,41G	89,47 G	7,35	7,33	
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceský Sporitelna AS Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) 5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,8239999999999998%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) 4,5700000000000003%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)		94,02G-3,88G	93,94 G	1,06	1,06	
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156		S s	103,61G-3,62G	103,63 G	4,26	4,25	
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235		S s	105,16G-5,2G	105,17 G	3,88	3,87	
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036		S s	105,42G-5,49G	105,4 G	3,57	3,57	
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329		S s	105,19G-5,21G	105,11 G	3,63	3,63	
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		97,84G-7,83G	97,79 G	3,03	3,03	
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621			105,81G-5,82G	105,8 G	3,25	3,25	
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	Ceskoslovenský obchodní Banka AS Hypotheken-Pfandbriefe 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		102,18G-2,26G	102,13 G	2,81	2,81	
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		100,32G-0,33G	100,3 G	2,96	2,96	
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31) 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		100,19G-0,19G	100,2 G	3,19	3,14	
Euro	1.000		05.06.28	05.06.	A1HLS8		XS0940293763		100,08G-0,08G	100,04 G	2,97	2,97
Euro	1.000		02.12.26	02.12.	A2SA4V		XS2084418339		96,7G-6,75G	96,72 G	1,8	1,8
Euro	1.000		06.04.27	06.04.	A3K322		XS2461786829		98,96G-8,96G	98,95 G	2,89	2,89
Euro	1.000		05.09.31	05.09.	A3L055		XS2894908768		102,62G-2,67G	102,54 G	3,65	3,65
Euro	1.000		11.06.32	11.06.	A3LZW1		XS2838370414		103G-3G	102,89 G	3,77	3,77
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		96,51G-6,49G	96,47 G	1,03	1,03	
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			88,1G-8,14G	88,04 G	2,25	2,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		96,37G-6,21G	96,25 G	2,94	2,94
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		96,82G-6,29G	96,7 G	6,78	6,78
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,9966098299999997%, zinsv. v. 13.11.24-12.02.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		99,73G-9,73G	99,74 G	5,33	5,32
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58	5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)		102,4G-2,41G	102,34 G	5,06	5,06
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32	5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)		104,19G-4,1G	104,08 G	5,35	5,35
US\$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29	6,1959999999999997%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		105,04G-5,07G	105 G	5,03	5,03
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		97,55G-7,54G	97,51 G	4,55	4,55
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		82,97G-2,97G	82,92 G	3,94	3,94
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		100,61G-0,66G	100,63 G	4,53	4,53
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,62G-9,61G	99,61 G	8,28	8,28
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		94,58G-4,55G	94,55 G	4,74	4,74
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		95,97G-5,95G	95,93 G	4,65	4,65
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		87,57G-7,5G	87,43 G	5,11	5,11
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		92,78G-2,76G	92,69 G	4,27	4,27
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		96,09G-6,07G	96,03 G	2,39	2,39
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		86,68G-6,57G	86,49 G	4,89	4,89
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		83,15G-3,16G	83,06 G	4,66	4,66
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		97,28G-7,26G	97,26 G	5,25	5,25
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		96,57G-6,49G	96,48 G	5,11	5,11
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		90,48G-0,43G	90,58 G	6,57	6,57
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		80,63G-0,48G	80,83 G	6,89	6,88
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		76,83G-6,78G	77,15 G	6,85	6,85
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		99G-8,92G	98,92 G	5,42	5,42
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		90,55G-0,48G	90,56 G	5,98	5,98
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		81,67G-1,52G	81,89 G	6,99	6,99
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		82,45G-2,29G	82,72 G	6,76	6,76
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		68,77G-8,57G	68,76 G	6,83	6,83
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		89,6G-9,51G	89,46 G	5,01	5,01
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		69,89G-9,83G	69,89 G	6,55	6,55
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		63,24G-3,04G	63,23 G	6,75	6,75
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		95,99G-6,19G	96,03 G	5,68	5,67
Euro	1.000	15.05.30	15.MN	A351TE	XS2618867159	7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S		94,21G-4,25G	94,2 G	9,1	9,09
Euro	1.000	15.05.30	15.FMAN	A351TF	XS2618840974	7,306%, zinsv. v. 15.02.25-14.05.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S		94,84G-4,72G	94,7 G	8,85	8,84
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		93,16G-3,2G	93,13 G	7,16	7,15
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		97,963G-7,984G	97,918 G	4,67	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		98,24G-8,23G	98,24	G	1,4	1,4
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		92,39G-2,36G	92,31	G	2,2	2,2
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		58,23G-8,19G	58,24	G	5,45	5,45
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		99,09G-9G	99,03	G	4,27	4,26
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		94,74G-4,72G	94,67	G	4,58	4,58
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		108,34G-8,99G	108,98	G	5,23	5,23
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		99,94G-9,76G	99,88	G	5,34	5,34
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		96,76G-6,3G	96,1	G	5,43	5,43
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		94,75G-3,9G	94,41	G	5,5	5,49
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		99,251G-9,262G	99,251	G	2,61	2,6
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		98,501G-8,511G	98,531	G	4,92	4,91
US\$	1	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		77,5G-7,32G	77,5	G	5,74	5,74
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		94,34G-4,44G	94,35	G	3,04	3,04
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		99,74G-9,63G	99,68	G	6,19	6,19
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		56,16G-6,14G	56,16	G	4	4
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		70,25G-0,3G	70,17	G	3,55	3,55
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		85,47G-5,48G	85,42	G	1,93	1,93
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		78,32G-8,16G	78,39	G	5,66	5,66
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		95,11G-5,2G	95,19	G	0,21	0,21
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		77,12G-7,1G	77,1	G	3,34	3,34
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		91,04G-1,07G	91,06	G	1,22	1,22
Euro	1.000	09.07.31	09.07.	A3L0YS	XS2856800938	3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)		102,41G-2,43G	102,32	G	3,44	3,44
US\$	1.000	13.01.37	13.JJ	A3L76B	US168863EE43	5,6500000000000004%, v. 13.01.25(37), DL-Notes 2025(25/37)		101,91G-1,72G	101,78	G	5,52	5,52
Euro	1	05.07.34	05.07.	A3LKSJ	XS2645248225	4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)		102,99G-3,07G	103,02	G	3,73	3,73
US\$	1.000	22.01.29	22.JJ	A3LTRC	US168863EB04	4,8499999999999996%, v. 22.01.24(29), DL-Notes 2024(24/29)		99,82G-9,83G	99,74	G	4,96	4,95
Euro	1.000	16.04.27	16.04.	A3LXEE	XS2800342318	China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)		100,65G-0,68G	100,66	G	3,04	3,03
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		86,42G-6,32G	86,3	G	0,58	0,58
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		78,54G-8,42G	78,5	G	1,59	1,59
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		95,84G-5,85G	95,81	G	0,26	0,26
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		85,42G-5,57G	85,19	G	1,17	1,17
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		72,12G-2,15G	72,1	G	2,76	2,76
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		92,71G-2,67G	92,56	G	3,86	3,86
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		83,71G-3,62G	83,48	G	4,3	4,3
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		90,67G-0,7G	90,66	G	0,28	0,28
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		82,07G-2,12G	81,95	G	1,52	1,52
Euro	100.000	09.10.27	09.10.	A3L343	HK0001058954	2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)		100,02G-0G	99,97	G	2,5	2,49
Euro	100.000	09.10.31	09.10.	A3L344	HK0001058962	2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)		99,89G-9,88G	99,73	G	2,64	2,64
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		97,93G-7,95G	97,92	G		
US\$	1.000	14.02.28	14.FA	A3L2QB	XS2870041410	Chinalco Capital Holdings Ltd. Guaranteed Registered Notes 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)		99,53G-9,53G	99,46	G	4,98	4,98
sfrs	5.000	06.10.34	06.10.	A3L3VF	CH1373904551	Chocoladefabriken Lindt & Sprüngli AG Anleihen 1,3%, v. 08.10.24(34), SF-Anl. 2024(34)		101,61G-1,99G	101,57	G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	08.10.30	08.10.	A3LYAM	CH1373904544	Chocoladefabriken Lindt & Sprüngli AG Anleihen 1,1499999999999999%, v. 08.10.24(30), SF-Anl. 2024(30)		101,21G-1,37G	101,15 G	0,9	0,9
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		96,73G-6,75G	96,7 G	1,8	1,8
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		101,93G-1,97G	101,87 G	3,15	3,14
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		96,31G-6,37G	96,26 G	2,82	2,81
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		89,68G-9,56G	89,52 G	3,51	3,51
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		98,42G-8,38G	98,42 G	4,85	4,83
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		86,92G-6,82G	86,89 G	5,49	5,49
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		83,91G-3,88G	83,84 G	3,25	3,25
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		95,81G-5,84G	95,76 G	1,81	1,81
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		90,47G-0,56G	90,38 G	3,06	3,06
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		90,66G-0,75G	90,6 G	1,92	1,92
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		79,27G-9,12G	79,23 G	5,67	5,67
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		96,83G-6,8G	96,78 G	4,62	4,61
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		85,14G-5,08G	85,02 G	4,97	4,97
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		71,53G-1,38G	71,49 G	6,45	6,45
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		97,34G-7,37G	97,35 G	6,03	6,03
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		89,06G-8,97G	88,89 G	4,96	4,96
US\$	1.000	15.03.40	15.MS	A28UUU	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		75,68G-5,54G	75,73 G	5,71	5,71
US\$	1.000	15.03.50	15.MS	A28UUU	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		68,26G-8,03G	68,33 G	5,93	5,93
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		93,54G-3,39G	93,37 G	5,58	5,57
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		99,03G-9,03G	98,96 G	4,72	4,72
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		88,15G-8,13G	87,98 G	5,91	5,91
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		99,49G-9,54G	99,55 G	4,85	4,82
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		86,81G-6,58G	86,65 G	5,04	5,04
US\$	1.000	15.03.26	15.MS	A3LE33	US125523CR91	5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26)		99,72G-9,71G	99,7 G	6,07	6,06
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74	5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33)		101,52G-1,33G	101,38 G	5,26	5,26
US\$	1.000	15.05.29	15.MN	A3LUJJ	US125523CT57	5%, v. 13.02.24(29), DL-Notes 2024(24/29)		101,06G-0,99G	100,93 G	4,79	4,79
US\$	1.000	15.05.31	15.MN	A3LUJK	US125523CU21	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		101,07G-1,04G	100,89 G	4,99	4,98
US\$	1.000	15.02.34	15.FA	A3LUJL	US125523CV04	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		100,34G-0,31G	100,23 G	5,27	5,27
US\$	1.000	15.02.54	15.FA	A3LUJM	US125523CW86	5,5999999999999996%, v. 13.02.24(54), DL-Notes 2024(24/54)		96,71G-6,45G	96,65 G	5,94	5,94
US\$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42	CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		106,39G-6,44G	106,33 G	6,16	6,16
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		91,89G-1,91G	91,81 G	3,22	3,22
Euro	1.000	31.07.28	31.JAJO	A3LK3M	XS2649696890	Cirsa Finance International S.à.r.l. Floating Rate Notes 7,1120000000000001%, zinsv. v. 31.01.25-29.04.25, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S		101,18G-1,12G	101,2 G	6,91	6,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	Cirsa Finance International S.àr.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		100,16G-0,16G	100,14 G	4,46	4,46
Euro	1.000	31.07.28	30.A31O	A3LK3L	XS2649695736	Cirsa Finance International S.àr.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S		105,48G-5,48G	105,46 G	6,16	6,15
Euro	1.000	15.03.29	15.AO	A3LT87	XS2760863329	6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S		104,99G-4,98G	104,98 G	5,18	5,18
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		103,11G-3,07G	102,87 G	5,27	5,27
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		97,34G-7,31G	97,32 G	4,36	4,35
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		98,55G-8,55G	98,54 G	4,52	4,52
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		99,66G-9,63G	99,64 G	4,87	4,79
US\$	1.000	26.02.26	26.FA	A3LU43	US17275RBP64	4,9000000000000004%, v. 26.02.24(26), DL-Notes 2024(24/26)		100,47G-0,48G	100,45 G	4,44	4,44
US\$	1.000	26.02.27	26.FA	A3LU44	US17275RBQ48	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		100,84G-0,81G	100,78 G	4,42	4,42
US\$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21	4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29)		101,23G-1,17G	101,12 G	4,58	4,58
US\$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04	4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31)		101,64G-1,5G	101,38 G	4,71	4,71
US\$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86	5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34)		101,28G-1,21G	101,17 G	4,94	4,94
US\$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59	5,2999999999999998%, v. 26.02.24(54), DL-Notes 2024(24/54)		99,63G-9,58G	99,53 G	5,4	5,4
US\$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33	5,3499999999999996%, v. 26.02.24(64), DL-Notes 2024(24/64)		98,82G-8,74G	98,7 G	5,5	5,5
US\$	1.000	24.02.28	24.FA	A4D7JB	US17275RBW16	4,5499999999999998%, v. 24.02.25(28), DL-Notes 2025(25/28)		100,41G-0,38G	100,36 G	4,46	4,46
US\$	1.000	24.02.30	24.FA	A4D7JC	US17275RBX98	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		100,77G-0,7G	100,62 G	4,64	4,64
US\$	1.000	24.02.32	24.FA	A4D7JD	US17275RBY71	4,9500000000000002%, v. 24.02.25(32), DL-Notes 2025(25/32)		100,93G-0,87G	100,82 G	4,86	4,86
US\$	1.000	24.02.35	24.FA	A4D7JE	US17275RBZ47	5,0999999999999996%, v. 24.02.25(35), DL-Notes 2025(25/35)		101,28G-1,25G	101,18 G	5	5
US\$	1.000	24.02.55	24.FA	A4D7JF	US17275RCA86	5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)		102,36G-2,32G	102,22 G	5,42	5,42
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)		99,48G-9,48G	99,47 G	1,88	1,88
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	99,47G-9,47G	99,46 G	1,65	1,65
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	96,69G-6,7G	96,64 G	1,03	1,03
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		102,49G-2,53G	102,45 G	2,95	2,95
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		105,3G-5,27G	105,17 G	3,39	3,39
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386	3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)		102,77G-2,76G	102,66 G	3,31	3,31
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		85,41G-5,15G	85,22 G	5,49	5,48
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		96,77G-6,72G	96,7 G	2,32	2,32
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		89,82G-9,74G	89,72 G	4,73	4,73
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		98,05G-7,84G	97,91 G	5,6	5,6
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		97,19G-7,14G	97,07 G	5,02	5,02
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.10.24-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		99,78G-9,77G	99,77 G	3,35	3,34
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		88,68G-8,69G	88,64 G	4,73	4,73
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		91,61G-1,56G	91,52 G	4,74	4,74
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		96,48G-6,39G	96,36 G	4,85	4,85
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		87,45G-7,42G	87,39 G	5,07	5,07
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		96,81G-6,78G	96,76 G	4,28	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	Citigroup Inc. Floating Rate Notes 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) 5,6083798700000003%, zinsv. v. 09.09.24-08.12.24, v. 09.06.21(27), DL-FLR Notes 2021(26/27) 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) 4,5419999999999998%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30) 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) 5,1740000000000004%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) 5,4489999999999998%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)		99,56G-9,55G	99,57 G	3,77	3,77	
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71			91,48G-1,47G	91,45 G	5,16	5,16	
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15			97,9G-7,83G	97,82 G	5,31	5,3	
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68			99,78G-9,74G	99,7 G	4,8	4,79	
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53			100,19G-0,15G	100,15 G	5,58	5,56	
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50			95,96G-5,92G	95,91 G	3,04	3,04	
US\$	1.000	09.06.27	13.MJSD	A3KSFH	US172967MZ11			99,81G-9,83G	99,81 G	5,81	5,8	
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48			71,56G-1,56G	71,73 G	5,5	5,5	
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72			85,2G-5,19G	85,08 G	4,92	4,91	
US\$	1.000	19.09.30	19.MS	A3L11Z	US17327CAT09			98,3G-8,23G	98,18 G	4,97	4,96	
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33			105,97G-5,88G	105,96 G	5,49	5,48	
US\$	1.000	13.02.30	13.FA	A3LULO	US172967PF20			100,94G-0,88G	100,87 G	5,03	5,03	
US\$	1.000	11.06.35	11.JD	A3LZ12	US172967PL97			101,13G-1,01G	101,09 G	5,39	5,39	
£	1.000	21.05.26	21.05.	509456	XS0168658853		Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		100,68G-0,66G	100,66 G	4,56	4,55
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286				95,6G-5,63G	95,53 G	2,77	2,77
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672			96,72G-6,76G	96,67 G	2,75	2,75	
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007			99,53G-9,53G	99,5 G	2,44	2,43	
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833			93,72G-3,8G	93,63 G	2,63	2,63	
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414			98,55G-8,64G	98,63 G	0,88	0,88	
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405			99,82G-9,84G	99,81 G	0,9	0,9	
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802			97,12G-7,25G	97,2 G	0,51	0,51	
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)			98,62G-8,61G	98,61 G	4,69	4,68
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42			98,09G-8,12G	98,01 G	4,79	4,78	
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57			99,26G-9,25G	99,25 G	4,65	4,63	
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09			87,69G-7,52G	87,59 G	5,69	5,69	
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46			104,28G-3,99G	104,23 G	5,58	5,58	
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61			99,85G-9,91G	99,9 G	5,33	5,2	
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75			99,75G-9,74G	99,74 G	5,1	4,99	
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24			98,27G-8,35G	98,52 G			
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077			95,12G-5,09G	95,07 G	3,66	3,66	
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13		Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		87,93G-7,79G	87,93 G	5,84	5,83
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96			99,86G-9,91G	99,88 G	4,75	4,74	
US\$	1.000	13.09.43	13.MS	A1HQZW	US172967HA25			110,65G-0,31G	110,36 G	5,85	5,84	
US\$	1.000	13.09.25	13.MS	A1HQZV	US172967HB08			100,32G-0,32G	100,34 G	4,93	4,88	
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97			99,78G-9,8G	99,81 G	5,2	5,1	
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17			100,106G-0,118G	100,111 G	3,66	3,61	
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87			99,13G-9,14G	99,08 G	4,87	4,85	
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33			95,63G-5,82G	96,03 G	5,74	5,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.39	19.MS	A3L2LJ	US17327CAU71	Citigroup Inc. Subordinated Floating Rate Bonds 5,4109999999999996%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)		96,73G-6,51G	96,61 G	5,85	5,85
US\$	1.000	25.05.34	25.MN	A3LH6Y	US17327CAR43	6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		102,91G-2,77G	102,87 G	5,86	5,86
US\$	1.000	13.02.35	13.FA	A3LUL1	US172967PG03	Citigroup Inc. Subordinated Floating Rate Notes 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)		100,5G-0,25G	100,33 G	5,88	5,88
US\$	1.000	24.01.36	24.JJ	A4D51E	US172967PU96	6,0199999999999996%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)		101,57G-1,48G	101,77 G	5,92	5,92
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		88,66G-8,68G	88,72 G	5,2	5,19
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		91,6G-1,55G	91,5 G	5,2	5,2
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		95,04G-4,97G	94,95 G	5,98	5,98
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		96G-6,03G	96,08 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		95,02G-5,65G	95,24 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		96,26G-(ausg)	96,26 G	2,58	2,58
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		97,18G-7,37G	97,19 G	3,86	3,85
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		92,28G-2,78G	92,58 G	3,44	3,44
Euro	1.000	11.03.30	11.03.	A3L64C	XS2956850189	5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)		101,17G-1,39G	100,91 G	4,68	4,68
Euro	1.000	08.03.29	08.03.	A3LVJB	XS2778383898	6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)		107,14G-7,25G	106,95 G	4,49	4,49
US\$	1.000	23.10.29	23.AO	A3L403	XS2917067204	CJSC Development Bank of Kazakhstan Medium - Term Notes 5,2999999999999998%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,13G-9,11G	99,05 G	5,59	5,59
US\$	1.000	15.04.27	15.AO	A3LXBS	XS2800066297	5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		100,31G-0,21G	100,26 G	5,46	5,46
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		99,8G-9,8G	99,8 G	2,48	2,48
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		95,12G-5,19G	95,06 G	3,03	3,03
Euro	1.000	02.11.29	02.11.	A3KYEY	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)		90,1G-0,2G	90,11 G	1,66	1,66
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565	1%, v. 02.11.21(33), EO-Notes 2021(21/33)		81,54G-1,53G	81,4 G	2,44	2,44
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		97,73G-7,71G	97,66 G	2,78	2,78
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)		97,74G-7,73G	97,7 G	1,52	1,52
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762	1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)		92,97G-3,05G	92,95 G	2,41	2,41
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		87,35G-7,57G	87,52 G	3,4	3,4
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		96,31G-6,31G	96,23 G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.34	26.AO	A3LX31	USG2176UAB64	CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		102,3G-2,23G	102,24 G	5,26	5,26
US\$	1.000	26.04.29	26.AO	A3LX3Z	USG2176UAA81			102,75G-2,73G	102,63 G	4,7	4,69
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541	Clariant AG Anleihen 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		99,53G-9,53G	99,51 G	1,55	1,55
sfrs	5.000	22.09.28	22.09.	A3LMS8	CH1290870901			104,68G-4,75G	104,56 G	1,37	1,37
sfrs	5.000	30.03.27	30.03.	A3LVZ2	CH1331113501			102,26G-2,29G	102,25 G	1,25	1,25
sfrs	5.000	28.03.31	28.03.	A3LVZ3	CH1331113519			107,07G-7,26G	106,98 G	1,49	1,49
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		65,82G-5,4G	65,69 G	5,97	5,97
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		98,14G-8,14G	98,13 G	2,55	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		97,27G-7,37G	97,26 G	0,51	0,51
£	1.000	14.06.28	14.JD	A3LJ0Y	XS2635182509	Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		102,32G-2,32G	102,34 G	7,06	7,05
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	95,44G-5,5G	95,39 G	2,77	2,77
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		100,03G-0,03G	100,01 G	4,58	4,57
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 5,0705999999999998%, zinsv. v. 22.10.24-21.01.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 5,4916099999999997%, zinsv. v. 23.09.24-22.12.24, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		96,31G-6,26G	96,29 G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440			99,35G-9,35G	99,35 G	5,55	5,54
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277			99,92G-9,91G	99,91 G	5,7	5,69
Euro	1.000	22.08.28	22.08.	A3LMC3	XS2641928382			103,71G-3,78G	103,71 G	2,59	2,59
Euro	1.000	15.07.29	15.JJ	A3L001	XS2852136816	CMA CGM S.A. Registered Notes 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S		104,09G-4,13G	104,18 G	4,5	4,49
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		97,93G-7,9G	97,8 G	4,49	4,49
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			84,79G-4,84G	85,01 G	5,36	5,36
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			101,97G-2,03G	102 G	5,19	5,19
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			99,58G-9,6G	99,56 G	5,94	5,94
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13			87,64G-7,49G	87,54 G	4,82	4,82
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		96,8G-6,76G	96,77 G	4,93	4,92
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			96,58G-6,56G	96,44 G	4,88	4,88
US\$	1.000	15.06.33	15.JD	A3LH67	US126117AX87			101,22G-1,35G	101,18 G	5,37	5,36
US\$	1.000	15.02.34	15.FA	A3LUJ2	US126117AY60			98,62G-8,61G	98,58 G	5,39	5,39
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		97,56G-7,56G	97,55 G	3,83	3,83
US\$	1.000	12.01.29	12.JJ	A3LNJT	US12592BAR50	CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)		102,53G-2,5G	102,45 G	4,84	4,83
US\$	1.000	20.04.29	20.AO	A3LWLD	US12592BAS34	5,0999999999999996%, v. 21.03.24(29), DL-Notes 2024(24/29)		100,74G-0,65G	100,61 G	4,98	4,98
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		99,47G-9,47G	99,45 G	2,77	2,75
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		94,39G-4,52G	94,48 G	2,99	2,99
Euro	1.000	19.01.26	19.01.	A2RRUJ	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		99,21G-9,22G	99,2 G	2,78	2,78
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		97,77G-7,8G	97,85 G	2,86	2,86
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)		102,01G-2,05G	101,94 G	3,38	3,38
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		97,66G-7,61G	97,62 G	4,86	4,85
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,68G-9,67G	99,68 G	6,71	6,55
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		(ausg)			
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		(ausg)			
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		118,87G-8,83G	118,76 G	4,75	4,75
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		109,36G-9,34G	109,23 G	4,75	4,75
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		116,17G-6,18G	116,04 G	4,7	4,7
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		91,92G-2,06G	91,82 G	2,42	2,42
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		85,51G-5,62G	85,37 G	2,59	2,59
Euro	100.000	16.07.54	16.07.	A3L1KS	FR001400RIX8	4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)		106,24G-6,37G	106,22 G	4,48	4,48
Euro	100.000	18.07.53	18.07.	A3LC6A	FR001400F620	5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		108,87G-8,87G	108,56 G	4,68	4,68
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		102,56G-2,54G	102,5 G	4,32	4,32
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		100,08G-0,06G	100,09 G	4,24	4,24
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		93,65G-3,74G	93,56 G	2,84	2,84
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		92,6G-2,65G	92,59 G	0,81	0,81
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9	1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		93,09G-3,16G	93,03 G	2,68	2,68
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		98,61G-8,69G	98,54 G	3,11	3,11
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,5928749999999998%, zinsv. v. 11.03.24-10.03.25, EO-FLR Notes 2005(11/Und.)		96,6G-6,5G	96,59 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534	4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		100,33G-0,35G	100,31 G		
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		92,3G-2,35G	92,19 G	3	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	Coca Cola HBC Finance B.V. Medium - Term Notes 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		96,52G-6,54G	96,47 G	2,05	2,05
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955	0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		90,33G-0,39G	90,28 G	1,38	1,38
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790	2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		100G-0,01G	100,01 G	2,71	2,7
Euro	1.000	20.11.32	20.11.	A3L560	XS2934874566	3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)		99,31G-9,32G	99,19 G	3,22	3,22
Euro	1.000	27.02.28	27.02.	A3LU4A	XS2757515882	3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		(exA)-101,69G-1,77G	101,69 G	2,75	2,75
US\$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)		102,09G-2,05G	102,05 G	4,76	4,76
US\$	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76	5,4500000000000002%, v. 29.05.24(34), DL-Notes 2024(24/34)		102,68G-2,53G	102,59 G	5,17	5,16
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		97,4G-7,39G	97,34 G	2,6	2,6
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		100,1G-0,11G	100,09 G	2,65	2,64
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		94,96G-4,98G	94,86 G	2,96	2,96
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		93,35G-3,39G	93,26 G	2,38	2,38
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095	0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)		86,11G-6,28G	86,08 G	1,62	1,62
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,18G-7,21G	97,13 G	2,59	2,59
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		90,68G-0,66G	90,63 G	0,44	0,44
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		99,16G-9,18G	99,14 G	2,54	2,54
Euro	1.000	21.03.32	21.03.	A3L3QM	XS2905425612	3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S		100,49G-0,59G	100,48 G	3,15	3,15
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guarateed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		99,84G-9,83G	99,83 G	3,32	3,27
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		80,42G-0,1G	80,05 G	4,62	4,62
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		95,38G-5,38G	95,29 G	2,94	2,94
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		92,21G-2,13G	92,04 G	3,34	3,34
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6	3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		101,08G-1G	100,96 G	3,64	3,64
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		112,75G-2,84G	112,67 G	3,99	3,99
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6	5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		112,44G-2,42G	112,34 G	4,03	4,03
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		86,68G-6,93G	86,78 G	2,01	2,01
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192	1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		93,88G-3,95G	93,89 G	2,13	2,13
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S		86,13G-6,41G	85,97 G	6,26	6,26
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89	3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		91,231G-1,468G	91,413 G	6,15	6,14
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		72,42G-2,23G	72,18 G	2,41	2,41
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		88,79G-8,74G	88,56 G	2,81	2,81
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082	0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		98,04G-8,05G	98 G	1,01	1,01
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89	3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)		91,7G-1,54G	91,61 G	4,66	4,65
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58	3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)		99,33G-9,34G	99,36 G	4,65	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32	Colgate-Palmolive Co. Registered Bonds 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		97,29G-7,28G	97,27 G	4,33	4,32	
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480		90,23G-0,29G	90,14 G	0,66	0,66		
US\$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62	Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		100,48G-0,48G	100,46 G	4,35	4,35	
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46		101,3G-1,27G	101,2 G	4,19	4,19		
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29		100,37G-0,25G	100,21 G	4,61	4,61		
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		99,1G-9,12G	99,05 G	2,66	2,66	
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525		97,86G-8,1G	97,99 G	3,15	3,15		
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		99,58G-9,43G	99,47 G	6,97	6,79	
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		89,21G-9,02G	89,17 G	5,73	5,73	
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) 3,5499999999999998%, v. 26.09.24(36), EO-Notes 2024(24/36) 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)		108,96G-8,83G	108,83 G	5,51	5,51	
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38		113,02G-2,89G	112,86 G	5,58	5,58		
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02		96,22G-6,2G	96,17 G	4,54	4,54		
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72		82,65G-2,55G	82,57 G	5,33	5,32		
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46		72,64G-2,58G	72,51 G	5,7	5,7		
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99		98,66G-8,65G	98,66 G	4,61	4,61		
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67		97,88G-7,86G	97,83 G	4,53	4,53		
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26		96,98G-6,97G	96,9 G	4,64	4,64		
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81		86,32G-6,38G	86,21 G	5,44	5,44		
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54		78,56G-8,59G	78,57 G	5,76	5,76		
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76		110,52G-0,46G	110,25 G	5,56	5,56		
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20		93,32G-3,24G	93,25 G	5,18	5,17		
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03		99,2G-9,2G	99,11 G	5,26	5,19		
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50		93,52G-3,42G	93,43 G	5,29	5,29		
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34		87,6G-7,45G	87,46 G	5,72	5,72		
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721		74,88G-4,75G	74,72 G	3,34	3,34		
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299		88,63G-8,48G	88,57 G	3,39	3,39		
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455		71,21G-0,93G	71,1 G	5,28	5,28		
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218		94,87G-4,88G	94,81 G	0,53	0,53		
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564		85,25G-5,2G	85,11 G	1,76	1,76		
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63		90,86G-0,82G	90,78 G	4,83	4,82		
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80		99,63G-9,66G	99,63 G	4,56	4,52		
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63		98,47G-8,42G	98,39 G	4,68	4,67		
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37		97,67G-7,53G	97,56 G	4,81	4,81		
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38		92,31G-2,23G	92,13 G	5,49	5,48		
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11		88,13G-8,11G	88,07 G	5,69	5,69		
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93		88,87G-8,75G	88,73 G	5,79	5,79		
Euro	1.000	14.09.29	14.09.	A3KV4E	XS2385398206		89,34G-9,33G	89,21 G	0,56	0,56		
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901		96,04G-6,05G	96 G	2,67	2,67		
Euro	1.000	26.09.32	26.09.	A3L3WP	XS2909746310		100,22G-0,27G	100,11 G	3,21	3,21		
Euro	1.000	26.09.36	26.09.	A3L3WQ	XS2909746401		100,43G-0,32G	100,38 G	3,51	3,51		
£	1.000	26.09.40	26.09.	A3L3WR	XS2909746666		95,59G-5,23G	95,45 G	5,72	5,71		
US\$	1.000	15.03.33	15.MS	826923	US20030NAC56		Comcast Corp. Registered Notes 7,0499999999999998%, v. 14.03.03(33), DL-Notes 2003(03/33)		112,77G-2,63G	112,7 G	5,18	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	88G-8,08G	87,93 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	96,36G-6,4G	96,32 G	1,03	1,03
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99	2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)	S P55	96,94G-6,99G	96,87 G	2,7	2,7
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	84,1G-5,24G	84,04 G	0,59	0,59
Euro	1.000	13.03.34	13.03.	CZ45YB	DE000CZ45YB1	3%, v. 13.03.24(34), MTH S.P68 v.24(34)	S P68	101,71G-1,77G	101,63 G	2,78	2,78
Euro	1.000	03.09.29	03.09.	CZ45YX	DE000CZ45YX5	2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)	S P74	100,47G-0,56G	100,43 G	2,49	2,49
Euro	1.000	20.12.29	20.12.	CZ45ZB	DE000CZ45ZB8	2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)	S P77	100,93G-0,99G	100,88 G	2,53	2,53
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	98,7G-8,7G	98,69 G	0,2	0,2
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	96,23G-6,25G	96,17 G	2,64	2,64
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	98,47G-8,46G	98,44 G	2,01	2,01
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	94,76G-4,79G	94,71 G	0,79	0,79
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	96,51G-6,64G	96,56 G	1,03	1,03
Euro	100.000	12.03.27	12.MJSD	CZ45YA	DE000CZ45YA3	3,572000000000001%, zinsv. v. 12.12.24-11.03.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)	S 1037	100,28G-0,28G	100,28 G	3,47	3,47
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	Commerzbank AG Medium - Term Notes 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		99,22G-9,22G	99,21 G	2,26	2,26
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		97,75G-7,81G	97,7 G	2,65	2,65
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	100,1G-0,07G	100,07 G	0,9	0,9
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		98,21G-8,21G	98,2 G	2,27	2,27
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322	3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)	S 1011	107,37G-7,52G	107,46 G	1,36	1,36
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		96,57G-6,59G	96,51 G	1,81	1,81
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		101,16G-1,19G	101,21 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)		106,06G-6,02G	106,05 G		
Euro	200.000	endlos	09.04.	CZ45WB	DE000CZ45WB5	7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)		112,75G-2,74G	112,76 G		
Euro	1.000	11.01.27	11.01.	CZ439N	DE000CZ439N1	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66		100,72G-0,76G	100,72 G	2,32	2,32
Euro	1.000	12.12.25	12.12.	CZ43Z1	DE000CZ43Z15	3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62		100,81G-0,83G	100,82 G	2,27	2,27
Euro	100.000	05.10.33	05.10.	CZ43Z4	DE000CZ43Z49	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)		110,11G-0,21G	110,11 G	5,24	5,23
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		107,5G-7,41G	107,5 G	7,36	7,36
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		100,42G-0,42G	100,4 G	3,91	3,91
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		107,55G-7,54G	107,59 G	5,29	5,28
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP55	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	97,13G-7,15G	97,09 G	1,82	1,82
Euro	100.000	20.02.27	20.02.	CZ45Y5	DE000CZ45Y55	4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)		100,16G-0,27G	100,07 G	4,1	4,1
Euro	100.000	16.10.34	16.10.	CZ45YE	DE000CZ45YE5	4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)		104,21G-4,18G	104,12 G	4,33	4,33
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	101,09G-1,03G	101,08 G	2,99	2,99
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	102,14G-2,45G	102,41 G	2,77	2,77
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,44G-0,29G	100,3 G	1,89	1,88
Euro	1.000	15.12.27	17.MJSD	A3L727	XS2975281903	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 3,2650000000000001%, zinsv. v. 15.01.25-16.03.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27)		99,96G-9,96G	99,96 G	3,32	3,32
US\$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77	5,5728099999999996%, zinsv. v. 13.09.24-12.12.24, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S		100,02G-0,02G	100,02 G	5,67	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		101,81G-1,89G	101,72 G	0,81	0,81
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		97,41G-7,44G	97,4 G	1,02	1,02
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		93,51G-3,59G	93,48 G	1,87	1,87
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		94,93G-4,96G	94,88 G	1,58	1,58
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014	5,76295%, zinsv. v. 01.11.24-02.02.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)		101,05G-1,06G	101,06 G	5,55	5,54
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		89,24G-9,29G	89,22 G	0,28	0,28
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		94,99G-5,14G	94,91 G	0,33	0,33
Euro	1.000	11.11.30	11.11.	A3L3AQ	XS2897315474	2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)		100,95G-1,05G	100,91 G	2,7	2,7
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117	3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)		100,55G-0,56G	100,56 G	2,34	2,33
Euro	1.000	31.08.27	31.08.	A3LMCE	XS2673140633	3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)		103,11G-3,16G	103,12 G	2,44	2,44
Euro	1.000	26.02.32	26.02.	A4D7DS	XS3007600581	2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)		100,5G-0,55G	100,43 G	2,77	2,77
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		98,2G-8,18G	98,15 G	4,46	4,45
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		81,24G-1,15G	81,12 G	5,43	5,43
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,98G-6,96G	96,92 G	4,47	4,47
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		99,48G-9,55G	99,5 G	0,69	0,69
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		95,93G-5,97G	95,89 G	2,34	2,34
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		98,55G-8,56G	98,5 G	4,46	4,46
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		96,35G-6,44G	96,24 G	0,23	0,23
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95	2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		99,57G-9,59G	99,56 G	4,56	4,56
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		96,43G-6,43G	96,41 G	4,46	4,46
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		84,56G-4,52G	84,39 G	4,39	4,39
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		95,89G-5,9G	95,87 G	2,34	2,34
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		97,74G-7,79G	97,69 G	0,38	0,38
Euro	1.000	04.06.34	04.06.	A3LZH3	XS2831094706	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)		103,32G-3,37G	103,25 G	3,82	3,82
US\$	1.000	13.03.34	13.MS	A3LVWH	USQ2704MAL20	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5,8369999999999997%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		102,21G-2,14G	102,1 G	5,61	5,61
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	104,97G-4,83G	104,89 G	5,39	5,39
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	96,06G-5,96G	95,9 G	5,05	5,04
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	79,6G-9,28G	79,77 G	5,69	5,7
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	88,45G-8,26G	88,31 G	4,94	4,94
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	65,38G-5,22G	65,29 G	5,68	5,68
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	78,71G-8,37G	78,14 G	5,74	5,74
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94	4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33)	S s	99,09G-8,82G	98,75 G	5,15	5,15
US\$	1.000	01.02.53	01.FA	A3LCQW	US202795JY77	5,2999999999999998%, v. 10.01.23(53), DL-Bonds 2023(23/53)	S s	96,23G-6G	96,04 G	5,66	5,66
US\$	1.000	01.06.54	01.FA	A3LYG0	US202795KA72	5,6500000000000004%, v. 13.05.24(54), DL-Bonds 2024(24/54)	S s	100,8G-0,34G	100,56 G	5,7	5,7
US\$	1.000	01.06.34	01.FA	A3LYGZ	US202795JZ43	5,2999999999999998%, v. 13.05.24(34), DL-Bonds 2024(24/34)	S s	101,44G-1,25G	101,23 G	5,19	5,19
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		98,51G-8,45G	98,61 G	5,3	5,29
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		100,962G-0,958G	99,751 G	4,95	4,95
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		112,09G-2,06G	112,1 G	3,24	3,24
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		96,74G-6,78G	96,73 G	0,46	0,46
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		98,69G-8,71G	98,69 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Compagnie de Financement Foncier OFM						
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		94,22G-4,29G	94,17	G	1,85	1,85
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		88,81G-8,81G	88,81	G	2,8	2,8
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		95,04G-5,1G	95	G	1,58	1,58
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		100,96G-0,97G	100,97	G	2,44	2,43
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		99,54G-9,58G	99,57	G	2,24	2,24
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		85,98G-6,06G	85,89	G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		72,39G-2,41G	72,32	G	0,03	0,03
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		95,83G-5,87G	95,8	G	0,78	0,78
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		93,48G-3,52G	93,44	G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		100,3G-0,39G	100,28	G	0,79	0,79
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		98,44G-8,52G	98,37	G	2,69	2,69
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		89,71G-9,78G	89,65	G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		96,82G-6,85G	96,81	G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		93,36G-3,39G	93,34	G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		67,36G-7,37G	67,28	G	1,78	1,78
Euro	100.000	10.03.33	10.03.	A3L3AP	FR001400SGD2	3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)		100,27G-0,34G	100,22	G	2,95	2,95
Euro	100.000	29.10.29	29.10.	A3L41Q	FR001400TM31	2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)		99,7G-9,78G	99,65	G	2,67	2,67
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400G173	3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		103,02G-3,08G	102,95	G	2,85	2,85
Euro	100.000	16.01.29	16.01.	A3LPNH	FR001400L933	3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)		103,71G-3,76G	103,66	G	2,59	2,59
Euro	100.000	24.04.27	24.04.	A3LXKP	FR001400PMU0	3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)		101,07G-1,13G	101,07	G	2,57	2,57
Euro	100.000	24.04.32	24.04.	A3LXKQ	FR001400PMS4	3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)		100,19G-0,29G	100,13	G	2,95	2,95
						Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		99,92G-9,92G	99,91	G	1,98	1,98
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		97,42G-7,44G	97,38	G	2,54	2,54
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		98,55G-8,55G	98,54	G	2,26	2,26
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		99,66G-9,67G	99,64	G	2,51	2,5
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	97,12G-7,15G	97,09	G	2,73	2,72
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		93,69G-3,76G	93,62	G	3,02	3,02
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		96,85G-6,85G	96,72	G	3,1	3,1
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		99,54G-9,54G	99,53	G	2,69	2,67
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		98,11G-8,17G	98,08	G	2,72	2,71
Euro	100.000	09.08.36	09.08.	A3L2DK	XS2874381333	3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)		100,67G-0,7G	100,61	G	3,55	3,55
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		102,39G-2,45G	102,32	G	2,82	2,82
Euro	100.000	29.11.26	29.11.	A3LRD6	XS2723549528	3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)		101,89G-1,9G	101,9	G	2,61	2,61
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361	3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)		104,43G-4,43G	104,32	G	3,02	3,02
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787	3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)		101,91G-1,91G	101,9	G	2,96	2,96
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964	3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)		102,39G-2,42G	102,38	G	3,31	3,31
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes						
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	93,99G-3,97G	93,93	G	1,59	1,59
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	96,74G-6,74G	96,7	G	2,32	2,32
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		88,65G-8,56G	88,54	G	2,24	2,24
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes						
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,03G-8,01G	97,94	G	2,68	2,67
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes						
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486	3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		100,58G-0,73G	100,57	G	2,99	2,99
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7	3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		99,68G-9,69G	99,57	G	3,41	3,41
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		94,46G-4,59G	94,4	G	2,82	2,82
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		99,21G-9,22G	99,2	G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		89,79G-9,73G	89,68 G	3,46	3,46
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31			90,58G-0,63G	90,52 G	2,72	2,72
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49			80,98G-1,02G	80,85 G	0,62	0,62
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			65,82G-5,76G	65,64 G	1,89	1,89
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		96,19G-6,26G	96,14 G	2,63	2,63
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377		S s	100,64G-0,7G	100,56 G	2,85	2,85
Euro	1.000	16.09.33	16.09.	A3L3HG	XS2895051212	Compass Group PLC Medium - Term Notes 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)		100,75G-0,77G	100,66 G	3,14	3,14
Euro	1.000	06.02.31	06.02.	A3LT8X	XS2758114321			101,62G-1,69G	101,54 G	2,93	2,93
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		86,53G-6,52G	86,51 G	2,59	2,59
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) 5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26)		91,39G-1,31G	91,3 G	3	3
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			99,82G-9,88G	99,86 G	4,83	4,8
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			99,8G-9,75G	99,7 G	4,98	4,98
US\$	1.000	01.10.26	01.AO	A3LK45	US205887CJ91			100,8G-0,77G	100,75 G	4,84	4,82
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		97,13G-7,14G	97,09 G	4,75	4,74
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17		S s	84,47G-4,25G	84,13 G	4,85	4,85
US\$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B 4,6500000000000004%, v. 23.01.24(29), DL-Bonds 2024(24/29)		98,46G-8,31G	98,37 G	5,22	5,21
US\$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21		S s	100G-99,69G	99,79 G	4,79	4,79
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		106,04G-5,88G	105,93 G	5,02	5,02
US\$	1.000	15.01.30	15.JJ	A3L6PP	US20826FBJ49	ConocoPhillips Company Guaranteed Registered Notes 4,7000000000000002%, v. 05.12.24(30), DL-Notes 2024(24/30) 5%, v. 05.12.24(35), DL-Notes 2024(24/35) 5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55) 5,6500000000000004%, v. 05.12.24(65), DL-Notes 2024(24/65) 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) 5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) 5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) 5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33)		100,17G-0,13G	100,07 G	4,72	4,72
US\$	1.000	15.01.35	15.JJ	A3L6PR	US20826FBL94			99,02G-9,05G	98,96 G	5,19	5,19
US\$	1.000	15.01.55	15.JJ	A3L6PS	US20826FBM77			97,92G-7,67G	97,89 G	5,74	5,74
US\$	1.000	15.01.65	15.JJ	A3L6PT	US20826FBN50			97,74G-7,57G	97,58 G	5,89	5,89
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51			94,67G-4,17G	94,49 G	5,8	5,8
US\$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00			98,65G-8,53G	98,55 G	5,73	5,73
US\$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82			98,95G-8,81G	98,76 G	5,86	5,86
US\$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27			100,26G-0,22G	100,15 G	5,08	5,08
US\$	1.000	15.04.29	15.AO	304338	US208251AE82		ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		106,94G-6,87G	106,67 G	5,14
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A		112,99G-2,89G	112,63 G	5,44	5,44
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	96,6G-6,63G	96,7 G	5	4,99
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	79,9G-9,32G	79,39 G	5,8	5,8
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	77,3G-7,03G	77,27 G	5,79	5,79
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	96,1G-5,96G	95,94 G	4,79	4,78
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	86,12G-6,14G	85,92 G	5,66	5,66
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	93,79G-3,6G	93,46 G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						Consolidated Edison Co. of New York Inc. Registered Debentures					
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	79,49G-9,17G	79,39 G	5,56	5,56
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	79,92G-9,6G	79,72 G	5,77	5,77
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)		70,73G-0,78G	70,58 G	5,7	5,7
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	98,1G-7,98G	97,95 G	4,64	4,64
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	87,39G-7,1G	87,03 G	5,72	5,72
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	87,41G-7,34G	87,25 G	4,81	4,81
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	69,71G-9,83G	69,53 G	5,61	5,61
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)		66,91G-6,91G	66,6 G	5,68	5,68
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)		107,09G-6,84G	106,76 G	5,74	5,74
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33)		101,29G-1,05G	100,93 G	5,1	5,1
US\$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08	5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34)	S s	101,99G-1,75G	101,78 G	5,2	5,2
US\$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37	5,7000000000000002%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	101,05G-0,58G	100,73 G	5,74	5,74
						Consolidated Energy Finance S.A. Registered Notes					
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		90,8G-1,01G	90,87 G	8,06	8,04
						Constellation Automotive Financing PLC Senior Secured Notes					
£	1.000	15.07.27	15.AO	A3KUFH	XS2366652084	4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S		98,33G-8,38G	98,33 G	5,69	5,68
						Constellation Brands Inc. Guaranteed Registered Notes					
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		96,9G-6,86G	96,82 G	4,81	4,81
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		79,66G-9,43G	79,63 G	5,8	5,8
						Constellation Brands Inc. Registered Notes					
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		90,68G-0,61G	90,53 G	5,02	5,02
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		92,62G-2,54G	92,53 G	5,12	5,11
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		99,76G-9,73G	99,75 G	4,84	4,81
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		99,61G-9,55G	99,45 G	4,84	4,83
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		93,33G-3,22G	93,14 G	5,86	5,86
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78	5%, v. 02.02.23(26), DL-Notes 2023(23/26)		99,84G-9,89G	99,89 G	5,19	5,17
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27	4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33)		97,8G-7,67G	97,58 G	5,32	5,32
US\$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00	4,7999999999999998%, v. 11.01.24(29), DL-Notes 2024(24/29)		99,64G-9,56G	99,61 G	4,99	4,98
						Constellation Energy Generation LLC Registered Notes					
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		104,86G-4,42G	104,61 G	5,88	5,88
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		97,38G-6,95G	97,16 G	5,97	5,97
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64	5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28)		102,04G-1,88G	101,86 G	4,98	4,98
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48	5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		103,13G-2,85G	102,83 G	5,43	5,43
						Constellium SE Registered Notes					
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		95,72G-5,56G	95,72 G	4,29	4,29
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456	5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		101,53G-1,69G	101,53 G	5,16	5,16
						Consumers Energy Co. Registered First Mortgage Bonds					
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		56,04G-5,49G	55,85 G	5,38	5,38
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)		69,82G-9,7G	69,68 G	5,35	5,35
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		86,04G-5,89G	85,73 G	5,48	5,48
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76	4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)		97,45G-7,2G	97,16 G	5,11	5,11
US\$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33	4,5999999999999996%, v. 09.01.24(29), DL-Bonds 2024(24/29)		99,71G-9,51G	99,5 G	4,78	4,78
						Continental AG Medium - Term Notes					
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	2 1/2%, v. 27.05.20(26), MTN v.20(26/26)		100G-99,99G	99,98 G	2,5	2,5
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874	0 3/8%, v. 27.09.19(25), MTN v.19(25/25)		99,2G-9,19G	99,17 G	0,75	0,75
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415	3 5/8%, v. 30.11.22(27), MTN v.22(27/27)		102,03G-2,03G	102,03 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.27	01.03.	A35138	XS2672452237	Continental AG Medium - Term Notes 4%, v. 31.08.23(27), MTN v.23(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)		102,51G-2,51G	102,49 G	2,69	2,69
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328			103,48G-3,43G	103,42 G	2,87	2,87
Euro	1.000	01.10.29	01.10.	A383VK	XS2910509566			101,81G-1,8G	101,72 G	3,07	3,07
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		80,62G-0,51G	80,79 G	6,83	6,83
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S		97,57G-7,59G	97,63 G	4,07	4,07
Euro	1.000	28.02.30	28.F30A	A4D58V	XS2988562554			101,81G-2,01G	101,81 G	4,6	4,6
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 3,331%, zinsv. v. 16.01.25-15.04.25, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		96,04G-6,02G	95,99 G	1,81	1,81
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			96,14G-6,1G	96,08 G	0,78	0,78
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867			99,61G-9,64G	99,62 G	3,49	3,48
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454			103,72G-3,74G	103,69 G	3,25	3,25
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041			104,05G-4,08G	104 G	3,17	3,16
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,2959999999999998%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3,0640000000000001%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)		90,43G-0,46G	90,36 G	2,72	2,72
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	95,81G-5,87G	95,78 G	1,82	1,82
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			98,09G-8,11G	98,08 G	1,27	1,27
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	61G-0,97G	60,93 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			87,21G-7,27G	87,17 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	94,87G-4,91G	94,84 G	2,3	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	72,71G-2,75G	72,67 G	2,05	2,05
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			93,87G-3,93G	93,83 G	1,86	1,86
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			87,74G-7,76G	87,69 G	1,71	1,71
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			84,55G-4,61G	84,49 G	0,3	0,3
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187			101,05G-0,93G	100,92 G	2,74	2,74
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317			102,48G-2,58G	102,47 G	2,75	2,75
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532			103,09G-3,17G	103,08 G	2,39	2,39
Euro	100.000	01.02.34	01.02.	A3LTV9	XS2756520248			101,82G-1,91G	101,78 G	2,82	2,82
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605			103,04G-3,04G	102,89 G	2,88	2,88
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) 3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) 3,8220000000000001%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)		80,77G-0,74G	80,74 G	
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			98,7G-8,72G	98,68 G	2,49	2,49
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			100,53G-0,53G	100,56 G	2,61	2,59
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			98,26G-7,93G	98,13 G	5,44	5,44
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			97,93G-7,9G	97,86 G	2,51	2,51
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			89,23G-9,25G	89,12 G	2,5	2,5
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			96,34G-6,33G	96,3 G	0,52	0,52
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			81,9G-1,92G	81,87 G	1,53	1,53
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606			104,51G-4,55G	104,44 G	2,98	2,98
Euro	100.000	03.11.26	03.11.	A3LQJT	XS2712746960			102,23G-2,23G	102,2 G	2,52	2,52
Euro	100.000	26.07.34	26.07.	A3LTVR	XS2753315626			103,34G-3,37G	103,25 G	3,4	3,39
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	98,37G-8,41G	98,38 G	5,01	4,99
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			97,15G-7,09G	96,959 G	5,56	5,56
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		102,29G-2,31G	102,27 G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		100,37G-0,31G	100,35 G	5,1	5,09
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			97,78G-7,72G	97,74 G	5,24	5,23
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		100,63G-0,63G	100,63 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			99,76G-9,69G	99,76 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			97,65G-7,67G	97,65 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			99,46G-9,39G	99,44 G		
Euro	200.000	endlos	29.JD	A3KPKQ9	XS2332245377			93,64G-3,63G	93,62 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		38,13G-7,96G	38,04 G		
US\$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	Corebridge Financial Inc. Registered Notes 6,0499999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		103,05G-3,05G	104,45 G	5,67	5,67
US\$	1.000	15.04.29	15.AO	A3LVSW	US21871NAC56	CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		105,97G-5,87G	105,98 G	6,7	6,7
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		103,35G-3,4G	103,35 G	0,92	0,92
US\$	1.000	15.08.36	15.FA	A0UA2N	US219350AR68	Corning Inc. Registered Notes 7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36) 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		103,39G-3,31G	103,23 G	6,94	6,94
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76			93,91G-3,53G	94,1 G	5,93	5,93
Euro	1.000	15.05.26	15.05.	A3LHS5	XS2621757405			101,09G-1,1G	101,08 G	2,92	2,92
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744			105,91G-5,92G	105,85 G	3,06	3,06
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	Corporación Andina de Fomento Medium - Term Notes 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)		99,66G-9,66G	99,65 G	2,99	2,96
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204			96,63G-6,66G	96,6 G	1,29	1,29
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238			99,06G-9,07G	99,03 G	0,91	0,91
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217			97,73G-7,76G	97,73 G	0,51	0,51
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664			104,59G-4,7G	104,62 G	2,85	2,85
Euro	1.000	13.02.30	13.02.	A3LUDW	XS2763029571			102,38G-2,4G	102,3 G	3,09	3,09
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		98,18G-8,18G	98,18 G	3,29	3,29
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16			95,33G-5,33G	95,28 G	4,71	4,71
US\$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98			99,76G-9,75G	99,73 G	5,05	5,04
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		83,14G-3,11G	82,99 G	4,18	4,18
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54			93,56G-3,56G	93,51 G	2,93	2,93
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03			87,01G-6,9G	86,89 G	3,66	3,66
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S 8 1/4%, v. 30.01.24(37), DL-Notes 2024(37) Reg.S		81,52G-1,4G	81,4 G	8,49	8,49
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828			88,99G-8,97G	88,89 G	6,94	6,93
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754			95,03G-5,04G	94,99 G	6,82	6,81
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911			87,56G-7,58G	87,46 G	8,32	8,31
US\$	1.000	30.01.33(32)	30.JJ	A3LTZM	XS2752065040			97,8G-7,81G	97,58 G	8,16	8,16
US\$	1.000	30.01.37	30.JJ	A3LTZP	XS2752065479			96,96G-6,97G	96,74 G	8,85	8,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	Coterra Energy Inc. Registered Notes 5,5999999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		100,62G-0,4G	100,48 G	5,62	5,62
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	Coty Inc. Registered Notes 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		100G-0,02G	100,03 G	3,89	3,88
Euro	1.000	15.09.28	15.MS	A3LNGV	XS2688529135	5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S		103,87G-3,82G	103,84 G	4,62	4,61
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404	4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		101,69G-1,68G	101,68 G	3,73	3,72
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		95,78G-5,75G	95,58 G	6,09	6,08
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	97,61G-7,63G	97,58 G	0,77	0,77
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		95,59G-5,65G	95,56 G	1,57	1,57
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		99,87G-9,87G	99,86 G	0,75	0,75
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		99,53G-9,52G	99,51 G	1,5	1,5
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		86,16G-6,23G	86,1 G	2,55	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		88,91G-8,99G	88,86 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		92,04G-2G	92 G	1,62	1,62
Euro	1.000	09.04.27	09.04.	A28VSS	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		95,29G-5,33G	95,25 G	2,3	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		97,5G-7,48G	97,47 G	2,34	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		93,35G-3,41G	93,3 G	1,34	1,34
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		85,16G-5,23G	85,1 G	0,59	0,59
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		95,67G-5,71G	95,64 G	0,26	0,26
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		94,41G-4,48G	94,37 G	2,1	2,1
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		99,55G-9,55G	99,55 G	4,64	4,56
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		96,78G-6,75G	96,73 G	0,77	0,77
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		92,89G-2,96G	92,84 G	2,37	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		94,74G-4,74G	94,7 G	1,84	1,84
£	1.000	09.01.28	09.01.	A3L7R8	XS2972982917	4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)		100,35G-0,29G	100,34 G	4,26	4,26
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789	4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		99,96G-9,95G	99,95 G	4,3	4,29
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)		101,25G-1,35G	101,21 G	2,68	2,68
US\$	1.000	26.01.28	26.JJ	A3LDDK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		98,44G-8,44G	98,37 G	4,25	4,24
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528	2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)	101,69G-1,79G	101,66 G	2,5	2,5	
US\$	1.000	25.05.26	25.MN	A3LH5G	US222213BC32	3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)	99,35G-9,35G	99,32 G	4,34	4,33	
Euro	1.000	13.09.28	13.09.	A3LM50	XS2681334962	3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)	102,49G-2,55G	102,46 G	2,36	2,36	
Euro	1.000	11.01.34	11.01.	A3LS32	XS2745126792	2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)	98,88G-8,93G	98,82 G	2,76	2,76	
US\$	1.000	24.01.29	24.JJ	A3LTSG	US222213BE97	4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)	99,6G-9,59G	99,5 G	4,28	4,28	
Euro	1.000	16.04.31	16.04.	A3LXEM	XS2803760359	2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)	100,58G-0,68G	100,54 G	2,63	2,63	
US\$	1.000	11.06.27	11.JD	A3LZ10	US222213BF62	4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)	100,9G-0,89G	100,84 G	4,25	4,24	
US\$	1.000	01.10.34	01.AO	A3L2U8	US222793AA90	Cousins Properties L.P. Registered Notes 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)		101,53G-1,48G	101,51 G	5,75	5,75
£	1.000	12.03.30	12.MS	A3LVYU	XS2777468674	Coventry Building Society Floating Rate Medium -Term Notes 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)		101,86G-1,79G	101,83 G	5,54	5,54
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		99,93G-9,97G	99,92 G	2,64	2,64
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		91,67G-1,72G	91,63 G	0,02	0,02
Euro	1.000	29.10.29	29.10.	A3L413	XS2925933413	Coventry Building Society Medium - Term Notes 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)		99,54G-9,59G	99,39 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	Covestro AG Medium - Term Notes 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)		106,18G-6,21G	106,13 G	2,95	2,95
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		98,28G-8,29G	98,21 G	1,78	1,78
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		91,64G-1,65G	91,52 G	2,97	2,97
Euro	100.000	23.05.33	23.05.	A3LY3U	FR001400Q7X2	Covivio Hotels S.C.A. Medium - Term Notes 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)		102,76G-2,83G	102,63 G	3,72	3,72
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		99,55G-9,55G	99,56 G	2,69	2,67
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		91,58G-1,66G	91,55 G	2,17	2,17
Euro	100.000	05.06.32	05.06.	A3LRUB	FR001400MDV4	Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)		107,55G-7,58G	107,36 G	3,43	3,42
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		92,23G-2,35G	92,17 G	3,22	3,21
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		87,83G-7,86G	87,74 G	2,55	2,55
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		99,14G-9,16G	99,13 G	2,58	2,58
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		99,77G-9,82G	99,74 G	2,44	2,44
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	81,26G-1,51G	81,5 G	3,67	3,67
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471	4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)		92,82G-2,81G	92,67 G	6,82	6,81
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S		98,52G-8,64G	98,66 G	2,28	2,28
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		85,83G-6,08G	86,04 G	4,05	4,05
Euro	1.000	27.01.32	27.01.	A3L3RH	XS2904791774	6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)		102,8G-2,66G	102,72 G	5,52	5,52
Euro	1.000	07.05.29	07.05.	A3LYBH	XS2815976126	7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29)		104,99G-4,98G	104,98 G	5,62	5,62
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)	S s	95,07G-4,99G	95,07 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)		89,85G-9,85G	89,85 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		98,35G-8,17G	98,12 G		
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		58,54G-8,52G	58,14 G	2,54	2,54
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		93,65G-3,65G	93,58 G	1,87	1,87
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		103,82G-3,85G	103,82 G	4,48	4,48
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		97,41G-7,4G	97,37 G	2,78	2,78
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30)		92,74G-2,96G	92,72 G	3,46	3,45
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4	1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		87,33G-7,45G	87,27 G	3,41	3,41
Euro	100.000	17.12.34	17.12.	A3L3A3	FR001400RCO0	4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)		103,63G-3,56G	103,51 G	4,05	4,05
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7	5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		113,25G-3,28G	113,01 G	4,02	4,02
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		100,4G-0,35G	100,4 G		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		94,43G-4,48G	94,39 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	17.03.25 14.01.30	17.MS 14.JJ	A1ZYL3 A28R8G	USF2R125AC99 USF2R125CG85	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		99,88G-9,94G 91,52G-1,51G	99,93 G 91,43 G	5,97 5,32	5,8 5,32
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		99,58G-9,64G	99,57 G	2,81	2,81
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	05.06.30 endlos endlos endlos	05.06. 23.MJSD 23.MJSD 23.MJSD	A28X5L A3LCK9 A3LSR1 A4D64V	FR0013516184 FR001400F067 FR001400N2U2 FR001400XJP0	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.) 5 7/8%, zinsv. v. 20.02.25-22.03.35, EO-FLR M.-T. Nts 2025(35/Und.)		99,6G-9,61G 107,61G-7,46G 105,61G-5,6G 101,5G-1,24G	99,59 G 107,65 G 105,61 G 101,41 G	1,7	1,7
Euro Euro	1 100.000	27.01.26 25.03.29	27.JAJO 25.03.	A18WSW A2RZTN	FR0013076353 XS1968706108	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		99,31G-9,33G 95,45G-5,52G	99,31 G 95,38 G	3,61 3,19	3,6 3,19
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963	Crédit Agricole S.A. Subordinated Notes 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)		99,92G-9,93G	99,91 G	2,92	2,9
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		98,58G-8,43G	98,59 G		
Euro Euro Euro Euro	1 1 1 1.000	21.07.26 24.10.26 21.12.25 22.12.26	21.JAJO 24.JAJO 21.MJSD 22.MJSD	A184GU A188CV A18WFE A19A7A	FR0013166477 FR0013192762 FR0013030129 FR0013218849	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		99,18G-9,24G 98,32G-8,34G 100,14G-0,13G 98,48G-8,53G	99,22 G 98,28 G 100,13 G 98,49 G	3,41 3,39 2,86 3,39	3,4 3,38 2,86 3,38
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		91,3G-1,4G	91,19 G	2,15	2,15
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		94,69G-4,68G	94,62 G	2,58	2,58
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.01.26 07.05.27 15.04.26 23.05.29 03.10.28 18.01.30 11.03.33 25.10.31 25.10.34 01.12.32 22.05.28 02.04.31 01.02.34 03.10.33	28.01. 07.05. 15.04. 23.05. 03.10. 18.01. 11.03. 25.10. 25.10. 01.12. 22.05. 02.04. 01.02. 03.10.	A284E9 A28WV8 A2R0K7 A2R2LC A2R8N4 A3K014 A3KM4A A3KX1U A3L41K A3LBS5 A3LHYQ A3LNY4 A3LRTC A3LWNP	FR00140007B4 FR0013511227 FR0013414091 FR0013421369 FR0013450822 FR0014007Q96 FR0014002BJ9 FR00140065E6 FR001400TL81 FR001400E946 FR001400I186 FR001400KZZ2 FR001400MCE2 FR001400P1Y4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 3,3090000000000002%, v. 25.10.24(34), EO-Preferred MTN 2024(34) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)		97,56G-7,62G 95,92G-5,94G 98,86G-8,86G 92,81G-2,85G 91,45G-1,46G 90,18G-0,17G 83G-2,98G 86G-6G 100,3G-0,3G 106,46G-6,44G 103,2G-3,22G 105,42G-5,33G 105,85G-5,87G 102,34G-2,4G	97,59 G 95,88 G 98,83 G 92,71 G 91,36 G 90,06 G 82,84 G 85,91 G 100,18 G 106,1 G 103,15 G 105,33 G 105,72 G 102,25 G	0,02 1,81 2,67 2,4 0,82 1,66 2,09 2,03 3,27 3,29 2,81 3,15 3,35 3,3	0,02 1,81 2,67 2,4 0,82 1,66 2,09 2,03 3,27 3,29 2,81 3,15 3,35 3,3
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 4,8099999999999996%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)		104,68G-4,74G	104,68 G	4,23	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,4510000000000001%, zinsv. v. 05.01.25-04.07.25, EO-FLR Notes 2004(14/Und.)		93,76G-3,76G	93,76 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		100,44G-0,43G	100,41 G	2,89	2,88
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		100,88G-0,93G	100,83 G	3,24	3,24
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		99,68G-9,61G	99,61 G	3,45	3,45
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		98,33G-8,35G	98,32 G	1,77	1,77
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		95,78G-5,84G	95,75 G	1,56	1,56
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		98,36G-8,37G	98,34 G	1,27	1,27
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,22G-5,29G	95,18 G	2,08	2,08
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		88,13G-8,2G	88,05 G	0,28	0,28
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		93,96G-4,02G	93,9 G	2,13	2,13
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		96,62G-6,65G	96,6 G	1,28	1,28
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		87,47G-7,55G	87,36 G	1,98	1,98
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		99,47G-9,53G	99,44 G	2,54	2,54
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		84,24G-4,4G	84,21 G	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		91,68G-1,74G	91,63 G	0,02	0,02
Euro	100.000	23.07.29	23.07.	A3L1T4	FR001400RNW0	3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		101,29G-1,37G	101,23 G	2,66	2,66
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24	3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		101,66G-1,71G	101,66 G	2,35	2,35
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32	3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		101,38G-1,46G	101,31 G	2,92	2,92
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5	3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		102G-2,09G	101,97 G	2,71	2,71
Euro	100.000	03.02.31	03.02.	A3LTWK	FR001400NIS7	3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		101,09G-1,14G	101,03 G	2,79	2,79
Euro	100.000	29.07.32	29.07.	A4D5YX	FR001400WXW9	3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		100,94G-0,99G	100,91 G	2,85	2,85
Euro	1.000	30.05.29	30.05.	A3LJBK	XS2606341787	Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)		107,29G-7,27G	107,23 G	3,73	3,73
Euro	1.000	26.03.30	26.03.	A3LNSL	XS2684860203	4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		106,44G-6,53G	106,39 G	3,45	3,45
Euro	1.000	18.04.29	18.04.	A3LTE1	IT0005579294	Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,51G-1,61G	101,51 G	2,83	2,83
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	Crelan Home Loan SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		99,72G-9,73G	99,71 G	1	1
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		95,61G-5,62G	95,59 G	0,02	0,02
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		65,23G-5,23G	65,1 G	0,76	0,76
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		94,43G-4,46G	94,43 G	1,32	1,32
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		100,99G-1,01G	101 G	2,37	2,37
Euro	100.000	28.02.30	28.02.	A3LNGK	BE0002936178	Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)		110,12G-0,15G	110,06 G	3,73	3,73
Euro	100.000	23.01.32	23.01.	A3LTM9	BE0002989706	5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		109,33G-9,35G	109,32 G	3,69	3,69
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		107,43G-7,37G	107,31 G	3,05	3,05
Euro	100.000	30.04.35	30.04.	A3LX0X	BE0390130939	Crelan S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		106,28G-6,35G	106,19 G	4,58	4,58
US\$	1.000	09.01.35	09.JJ	A3L7Y4	US12636YAF97	CRH America Finance Inc. Guaranteed Registered Notes 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35)		101,62G-1,46G		5,38	5,38
US\$	1.000	09.01.55	09.JJ	A3L7Y5	US12636YAG70	5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)		103,92G-3,63G		5,7	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		95,38G-5,44G	95,39 G	2,71	2,71
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		93,85G-3,83G	93,8 G	2,93	2,93
US\$	1.000	09.01.30	09.JJ	A3L7Y8	US12704PAB40	CRH SMW Finance DAC Guaranteed Registered Notes 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)		100,77G-0,72G	100,69 G	5,02	5,01
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		97,86G-7,89G	97,85 G	2,54	2,54
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896	4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)		102,91G-2,94G	102,88 G	2,69	2,69
Euro	1.000	11.07.31	11.07.	A3LKWH	XS2648077191	4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)		104,67G-4,73G	104,6 G	3,16	3,16
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274	4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		105,94G-5,9G	105,82 G	3,56	3,56
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		94,93G-4,89G	94,87 G	1,84	1,84
Euro	100.000	25.02.31	25.02.	A4D7EF	XS3007624417	3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)		99,83G-100,03G	99,91 G	3,24	3,24
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		98,36G-8,32G	98,31 G	4,95	4,95
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,08G-2,06G	91,93 G	5,08	5,07
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		78,95G-8,91G	78,83 G	5,82	5,82
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		98,27G-8,3G	98,34 G	2,74	2,74
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		85,34G-5,27G	85,26 G	5,26	5,26
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		67,1G-6,98G	66,97 G	5,79	5,79
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,85G-1,76G	91,72 G	5,16	5,15
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		96,14G-6,11G	96,09 G	4,99	4,99
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		95,15G-5,12G	95,1 G	2,2	2,2
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		100,31G-0,27G	100,25 G	4,96	4,95
US\$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02	5,7999999999999998%, v. 06.12.23(34), DL-Notes 2023(23/34)		103,39G-3,34G	103,22 G	5,4	5,4
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		99,83G-9,82G	99,87 G	3,1	3,09
Euro	1.000	15.01.30	15.JJ	A3L2CR	XS2872799734	4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S		103,44G-3,41G	103,44 G	3,76	3,76
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978	5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S		105,19G-5,12G	105,23 G	3,33	3,32
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100	4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S		104,62G-4,62G	104,65 G	3,54	3,54
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		96,93G-6,92G	96,81 G	4,94	4,93
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		95,37G-5,32G	95,29 G	5,1	5,1
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		97,8G-7,76G	97,74 G	5,02	5,01
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		95,5G-5,54G	95,51 G	8,69	8,68
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,47G-9,5G	99,49 G	8,25	8,22
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		97,53G-7,49G	97,42 G	4,76	4,76
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		84,69G-4,52G	84,82 G	5,57	5,57
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		83,66G-3,76G	83,81 G	5,74	5,74
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		109,4G-9,23G	109,14 G	5,39	5,39
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		84,86G-4,8G	84,73 G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	CSX Corp. Registered Notes 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) 5,2000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33) 4,9000000000000004%, v. 18.09.24(55), DL-Notes 2024(24/55)	77,96G-7,69G	77,73 G	5,51	5,51	
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78		70,95G-0,79G	71,03 G	5,62	5,62	
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95		90,05G-89,97G	89,95 G	4,75	4,75	
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81		98,72G-8,66G	98,64 G	4,67	4,67	
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64		90,41G-0,37G	90,36 G	5,56	5,55	
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13		87,31G-7,19G	87,24 G	5,54	5,54	
US\$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63		101,87G-1,8G	101,76 G	5	5	
US\$	1.000	15.03.55	15.MS	A3LYAN	US126408HY20		92,35G-2,24G	92,14 G	5,5	5,5	
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453		CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S	103,82G-3,8G	103,82 G	5,59	5,58
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S	93,29G-3,3G	93,14 G	6,99	6,99	
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)	99,57G-9,57G	99,56 G	2,87	2,86	
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690		98,32G-8,3G	98,31 G	1,78	1,78	
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695		95,87G-5,92G	95,9 G	1,56	1,56	
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541		99,29G-9,31G	99,29 G	1	1	
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556		91,8G-1,9G	91,77 G	2,69	2,69	
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330		96,69G-6,71G	96,71 G	1,29	1,29	
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849		87,62G-7,71G	87,6 G	3,4	3,4	
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234		105,37G-5,4G	105,32 G	3,53	3,53	
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S	96,08G-5,6G	96,25 G	10,95	10,87	
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S	95,79G-5,33G	96,02 G	7,9	7,85	
US\$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	Cummins Inc. Registered Notes 5,1500000000000004%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)	101,81G-1,68G	101,65 G	4,98	4,98	
US\$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49		100,47G-0,38G	100,35 G	5,5	5,5	
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)	97,7G-7,68G	97,66 G	4,87	4,85	
US\$	1.000	25.03.28	25.MS	A19XR5	US126650CW89		99,86G-9,87G	99,84 G	6,3	6,13	
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62		98,32G-8,26G	98,23 G	4,98	4,98	
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46		90,55G-0,75G	90,36 G	5,88	5,88	
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11		86,69G-6,68G	86,61 G	6,23	6,23	
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25		99,54G-9,53G	99,56 G	5,19	5,11	
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08		94,16G-4,16G	94,03 G	5,7	5,7	
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98		91,79G-1,76G	91,74 G	2,83	2,83	
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71		84,21G-4,14G	84,06 G	4,16	4,16	
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20		68,49G-8,29G	68,28 G	5,93	5,92	
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03		83,12G-3,02G	82,94 G	4,52	4,52	
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04		97,84G-7,84G	97,85 G	4,78	4,78	
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69		94,02G-3,96G	93,9 G	5,18	5,18	
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33		81,72G-1,53G	81,58 G	6,09	6,09	
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16		76,11G-5,89G	76,05 G	6,24	6,24	
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48		97,6G-7,58G	97,55 G	4,8	4,78	
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21		93,06G-3,02G	92,93 G	5,08	5,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						CVS Health Corp. Registered Notes						
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		82,74G-2,53G	82,45 G	5,09	5,09	
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68	5%, v. 21.02.23(26), DL-Notes 2023(23/26)		100,17G-0,2G	100,14 G	4,84	4,84	
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		100,29G-0,21G	100,16 G	5,14	5,14	
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		98,9G-8,79G	98,79 G	5,51	5,51	
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		93,11G-2,99G	93,04 G	6,25	6,25	
US\$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70	5%, v. 02.06.23(29), DL-Notes 2023(23/29)		100,34G-0,26G	100,2 G	4,99	4,98	
US\$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53	5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)		100,5G-0,43G	100,36 G	5,23	5,23	
US\$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37	5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33)		99,15G-9,02G	98,98 G	5,52	5,52	
US\$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02	5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)		96,31G-6,23G	96,2 G	6,25	6,25	
US\$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42	6%, v. 02.06.23(63), DL-Notes 2023(23/63)		96,02G-5,96G	95,8 G	6,38	6,38	
US\$	1.000	01.06.29	01.JD	A3LYL0	US126650EB25	5,4000000000000004%, v. 09.05.24(29), DL-Notes 2024(24/29)		101,67G-1,62G	101,57 G	5,03	5,03	
US\$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08	5,5499999999999998%, v. 09.05.24(31), DL-Notes 2024(24/31)		101,9G-1,82G	101,76 G	5,27	5,27	
US\$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80	5,7000000000000002%, v. 09.05.24(34), DL-Notes 2024(24/34)		101,87G-1,74G	101,73 G	5,53	5,53	
US\$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63	6%, v. 09.05.24(44), DL-Notes 2024(24/44)		99G-8,94G	99,06 G	6,19	6,18	
US\$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39	6,0499999999999998%, v. 09.05.24(54), DL-Notes 2024(24/54)		98,74G-8,6G	98,67 G	6,25	6,25	
						CVS Health Corp. Subordinated Floating Rate Notes						
US\$	1.000	10.03.55	10.MS	A3L62U	US126650EH94	7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)		100,31G-0,6G	100,42 G	7,07	7,07	
US\$	1.000	10.12.54	10.JD	A3L62V	US126650EG12	6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)		99,62G-9,58G	99,69 G	6,9	6,9	
						Czech Gas Networks Investments S.är.I. Registered Notes						
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	1%, v. 16.07.20(27), EO-Notes 2020(20/27)		95,76G-5,8G	95,75 G	2,07	2,07	
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		86,51G-6,5G	86,52 G	2	2	
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		89,11G-9,11G	89,04 G	1,01	1,01	
						D.R.Horton Inc. Registered Notes						
US\$	1.000	15.10.35	15.AO	A4D7JM	US23331ABU25	5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)		102,34G-1,9G	102,22 G	5,33	5,33	
						D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen						
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		96,45G-6,6G	96,59 G	4,41	4,4	
						DAA Finance PLC Guaranteed Notes						
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		96,13G-6,19G	96,1 G	2,79	2,79	
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		88,84G-8,87G	88,86 G	3,26	3,26	
						Daimler Truck International Finance B.V. Medium - Term Notes						
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)		99,74G-9,74G	99,73 G	2,48	2,48	
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		97,95G-7,95G	97,87 G	2,64	2,64	
Euro	100.000	23.03.28	23.03.	A3L3QH	XS2900306171	3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)		101,11G-1,1G	101,06 G	2,74	2,74	
Euro	100.000	23.09.30	23.09.	A3L3QJ	XS2900380812	3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)		101,54G-1,56G	101,44 G	3,06	3,06	
Euro	100.000	19.06.26	19.06.	A3LJ6A	XS2623129256	3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)		101,65G-1,66G	101,66 G	2,55	2,54	
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228	3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)		104,04G-4,08G	103,97 G	2,85	2,85	
						Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes						
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25)		101,01G-0,99G	100,98 G	3,35	3,33	
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		104,32G-4,38G	104,31 G	3,44	3,43	
						Daimler Trucks Finance North America LLC Guaranteed Registered Notes						
US\$	1.000	25.09.29	25.MS	A3L0B0	US233853AZ38	5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A		100,89G-0,84G	100,78 G	4,98	4,97	
US\$	1.000	25.06.34	25.JD	A3L0B1	USU2340BBA45	5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS		99,97G-9,65G	99,88 G	5,5	5,49	
US\$	1.000	13.01.30	13.JJ	A3L79R	USU2340BBD83	5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS		100,93G-0,94G	100,91 G	5,09	5,09	
US\$	1.000	13.01.32	13.JJ	A3L79T	USU2340BBE66	5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS		100,49G-0,39G	100,41 G	5,38	5,37	
US\$	1.000	13.01.35	13.JJ	A3L79V	USU2340BBF32	5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS		101,28G-1,12G	101,16 G	5,55	5,55	
US\$	1.000	08.08.25	08.FA	A3LLVQ	USU2340BAS61	5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S		100,3G-0,3G	100,3 G	4,94	4,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	20.09.28 20.09.33	20.MS 20.MS	A3LLVS A3LLVU	USU2340BAT45 USU2340BAU18	Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S		102,03G-1,98G 101,12G-0,98G	101,99 G 100,96 G	4,84 5,43	4,83 5,42
Euro Euro	1.000 1.000	15.07.29 15.07.31	15.JJ 15.JJ	A3KRFK A3LHV8	XS2345050251 XS2623489627	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		97,27G-7,5G 109,31G-9,4G	97,18 G 109,26 G	3,66 6,77	3,65 6,76
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	15.09.25 01.10.50 30.03.30 30.09.26	15.MS 01.AO 30.03. 30.09.	A1Z6T2 A283EJ A28VFP A28VFQ	US235851AQ51 US235851AV47 XS2147995372 XS2147995299	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		99,21G-9,24G 61,94G-1,77G 98,14G-8,18G 99,25G-9,25G	99,23 G 61,75 G 98,12 G 99,2 G	4,87 5,44 2,89 2,59	4,81 5,43 2,89 2,58
Euro US\$	1.000 1.000	02.10.26 14.11.25	02.10. 14.MN	A3L356 A3LQZ8	XS2911156326 XS2717986876	Dänemark, Königreich Medium - Term Notes 2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26) 5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S		99,83G-9,88G 100,37G-0,37G	99,85 G 100,37 G	2,32 4,49	2,32 4,47
DKK DKK DKK DKK DKK DKK DKK DKK DKK DKK DKK DKK	0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01	15.11.39 15.11.27 15.11.25 15.11.31 15.11.52 15.11.29 15.11.31 15.11.33 15.11.26 15.11.33 15.11.33 15.11.35	15.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11.	A0T3VK A19BZM A1ZH99 A28767 A28VUA A2RXE7 A3K1ZP A3LD4M A3LKEV A3LN8X A4D6VG	DK0009922320 DK0009923567 DK0009923138 DK0009924102 DK0009924029 DK0009923807 DK0009924375 DK0009924532 DK0009924888 DK0009924615 DK0009924961	Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 v. 15.11.21(31), DK-Anl. 2031 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.24(35), DK-Anl. 2035		126,01G-5,7G 96,39G-6,48G 99,76G-9,77G 87,29G-7,22G 56,74G-6,63G 93,45G-3,48G 87,36G-7,43G 100,57G-0,65G 100,61G-0,63G 100,71G-0,93G 99,61G-9,71G	125,84 G 96,33 G 99,75 G 87,04 G 56,55 G 93,28 G 87,26 G 100,47 G 100,6 G 100,76 G 99,52 G	2,4 1,03 2,08 2,06 0,88 1,07 2,03 2,17 1,87 2,13 2,28	2,4 1,03 2,07 2,06 0,88 1,07 2,03 2,17 1,87 2,13 2,28
Euro Euro	1.000 1.000	28.10.28 28.04.26	28.10. 28.04.	A3KP78 A3KP79	XS2332689681 XS2332689418	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		91,42G-1,42G 97,18G-7,19G	91,4 G 97,15 G	0,82 0,26	0,82 0,26
Euro Euro	1.000 1.000	28.04.31 02.12.29	28.04. 02.12.	A3KP29 A3LJCW	XS2332689764 XS2628785466	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		86,65G-6,65G 104,58G-4,63G	86,64 G 104,51 G	1,72 3,06	1,72 3,06
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		100,4G-0,42G	100,42 G	4,34	4,34
Euro Euro	1.000 1.000	20.03.25 21.06.28	20.03. 21.06.	A2SANB A3KXVS	DK0004132677 DK0004133139	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		99,88G-9,88G 91,63G-1,69G	99,86 G 91,58 G	0,25 0,54	0,25 0,54
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	03.11.28 26.03.25 17.03.27 10.06.29 07.09.32 01.12.25 09.11.30 12.09.31	03.11. 26.03. 17.03. 10.06. 07.09. 01.12. 09.11. 12.09.	A188JK A19YD7 A28U46 A28YBF A3K810 A3KRXH A3KYL1 A3L1ZL	FR0013216926 FR0013325172 FR0013495181 FR0013517026 FR001400CJG3 FR0014003Q41 FR0014006FE2 FR001400SHQ2	Danone S.A. Medium - Term Notes 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) 3,2000000000000002%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)		95,2G-5,22G 99,86G-9,87G 96,28G-6,3G 91,15G-1,17G 100,17G-0,18G 98,14G-8,13G 87,81G-7,8G 101,24G-1,26G	95,12 G 99,85 G 96,23 G 91,15 G 100,05 G 98,11 G 87,7 G 101,13 G	2,53 1,98 1,18 0,86 3,04 2,57 1,18 2,98	2,53 1,98 1,18 0,86 3,04 2,57 1,18 2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.31	22.05.	A3LHY9	FR001400I3C5	Danone S.A. Medium - Term Notes 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) 3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		102,77G-2,81G	102,68 G	2,97	2,97
Euro	100.000	13.11.29	13.11.	A3LQUX	FR001400LY92			103,83G-3,83G	103,71 G	2,82	2,82
Euro	100.000	03.05.30	03.05.	A3LX55	FR001400PU35			101,76G-2,83G	102,79 G	2,88	2,88
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		95,74G-5,74G	95,73 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 4,6130000000000004%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS 3,1280000000000001%, zinsv. v. 02.01.25-01.04.25, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3,4319999999999999%, zinsv. v. 10.01.25-09.04.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)	S s	98,02G-8G	97,99 G	3	2,99
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361			95,08G-5,04G	95,04 G	4,14	4,14
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051			98,75G-8,76G	98,75 G	2,03	2,03
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814			93,41G-3,44G	93,33 G	1,6	1,6
US\$	1.000	02.10.30	02.AO	A3L35W	US23636BBJ70			98,08G-8G	97,98 G	5,09	5,09
Euro	1.000	04.10.27	02.JAJ0	A3L3XC	XS2910614275			99,77G-9,77G	99,77 G	3,26	3,25
Euro	1.000	14.01.33	14.01.	A3L719	XS2975081485			100,73G-0,79G	100,63 G	3,13	3,13
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220			101,12G-1,08G	101,07 G	3,39	3,38
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576			105,41G-5,45G	105,31 G	3,09	3,09
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543			99,72G-9,7G	99,7 G	4,83	4,83
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848			106,96G-7,01G	106,88 G	3,28	3,28
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688			103,66G-3,61G	103,65 G	5,42	5,41
Euro	1.000	09.11.28	09.11.	A3LQTU	XS2715918020			104,33G-4,36G	104,27 G	3,22	3,22
Euro	1.000	09.01.32	09.01.	A3LSRV	XS2741808898			103,28G-3,32G	103,17 G	3,32	3,32
Euro	1.000	12.04.27	10.JAJ0	A3LW3R	XS2798276270			100,19G-0,19G	100,19 G	3,38	3,38
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917		Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		95,57G-5,62G	95,54 G	1,57
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		98,41G-8,33G	98,24 G	4,99	4,98
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859			99,52G-9,52G	99,5 G	1,25	1,25
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)		99,11G-9,1G	99,07 G	1,67	1,67
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819			97,86G-7,86G	97,84 G	1,36	1,36
Euro	1.000	19.11.36	19.11.	A3L5U5	XS2941605409			99,93G-9,93G	99,81 G	3,76	3,75
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664			103,94G-3,93G	103,86 G	4,1	4,1
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)		93,09G-3,13G	93,05 G	0,02	0,02
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533			92,13G-2,13G	92,13 G	0,02	0,02
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832			103,44G-3,5G	103,41 G	2,55	2,55
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		99,83G-9,83G	99,83 G	3,8	3,79
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		96,16G-6,19G	96,12 G	0,26	0,26
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			89,71G-9,78G	89,73 G	0,83	0,83
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		102,51G-2,54G	102,49 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		95,39G-5,32G	95,35 G	2,61	2,61
sfrs Euro	5.000 1.000	12.12.25 19.08.26	12.12. 19.08.	A3LBC3 A3LUMH	CH1228837881 XS2761174247	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) 3,2086999999999999%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)		100,44G-0,45G 100,74G-0,78G	100,45 G 100,75 G	0,93 2,65	0,93 2,64
US\$	1.000	15.03.27	15.MS	A3KV5J	US24023LAF31	DBS Group Holdings Ltd. Medium - Term Notes 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S		92,3G-2,28G	92,22 G	2,57	2,57
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		99,26G-9,29G	99,25 G	2,71	2,71
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	96,589G-6,63G	96,559 G	1,54	1,54
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		95,81G-5,87G	95,78 G	2,06	2,06
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		61,8G-1,86G	61,76 G	0,4	0,4
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		98,31G-8,32G	98,3 G	1,02	1,02
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		63,48G-3,44G	63,43 G	1,18	1,18
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309	3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)		101,36G-1,46G	101,33 G	2,73	2,73
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	De Volksbank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		92,39G-2,4G	92,33 G	0,81	0,81
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		96,76G-6,76G	96,73 G	0,52	0,52
Euro	100.000	21.10.31	21.10.	A3L4ZD	XS2922125344	3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)		101,15G-1,18G	101,06 G	3,42	3,42
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712	4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)		107,17G-7,21G	107,14 G	3,29	3,29
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906	4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		104G-4,04G	103,97 G	3,05	3,05
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,36G-9,42G	99,38 G	1,86	1,86
Euro	100.000	27.11.35	27.11.	A3L6GY	XS2948048462	De Volksbank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)		101,29G-1,18G	101,18 G	3,99	3,98
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		100G-0G	100 G	6,57	6,43
Euro	1.000	12.07.26	30.J31D	A351VB	NO0012487596	DEAG Deutsche Entertainment AG Anleihen 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)		103,5G-3,5G	103,5 G	5,36	5,33
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,32G-3,21G	113,18 G	4,63	4,64
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		85,51G-5,28G	85,44 G	5,27	5,27
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,7G-9,72G	99,7 G	5,23	5,11
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,35G-3,28G	93,27 G	4,64	4,64
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		79,26G-9,16G	79,18 G	5,32	5,32
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		67,66G-7,62G	67,56 G	5,3	5,3
US\$	1.000	16.01.35	16.JJ	A4D5N3	US244199BL82	5,4500000000000002%, v. 16.01.25(35), DL-Notes 2025(25/35)		103,94G-3,87G	103,82 G	5,01	5,01
US\$	1.000	19.01.55	19.JJ	A4D5N4	US244199BM65	5,7000000000000002%, v. 16.01.25(55), DL-Notes 2025(25/55)		105,94G-5,67G	105,79 G	5,39	5,39
Euro	100.000	09.10.26	09.10.	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)		101,37G-1,42G	101,38 G	2,58	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)	S A161 S A-14	103,68G-3,72G 102,217G-2,272G	103,63 G 102,15 G	2,96 2,63	2,96 2,63
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003						
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		96,18G-6,2G	96,13 G	0,62	0,62
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		103,85G-3,92G 96,83G-6,83G 102G-1,97G	103,87 G 96,8 G 101,92 G	2,92 1,03 3,13	2,92 1,03 3,12
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289						
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887						
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,62G-6,61G	106,58 G	4,85	4,84
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		107,03G-6,77G 96,46G-6,22G	107,01 G 96,42 G	5,84 5,86	5,84 5,85
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34						
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		98,26G-8,24G 101,92G-1,86G 94,15G-4,11G	98,32 G 101,91 G 94,07 G	5,05 5,21 5,26	5,05 5,19 5,25
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42						
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81						
US\$	1.000	11.09.29	11.MS	A3L10Q	USJ12075BA40	Denso Corp. Registered Notes 4,4199999999999999%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S		98,82G-8,81G	98,73 G	4,77	4,76
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		96,43G-6,41G	96,4 G	3,42	3,41
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1444 A 1482	95,65G-5,71G 88,59G-8,66G	95,62 G 88,53 G	1,56 0,11	1,56 0,11
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467						
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		89,01G-9,1G 93,73G-3,76G 98,31G-8,31G 91,26G-1,19G 98,97G-8,96G 100,38G-0,38G 98,3G-8,24G 100,87G-0,88G 99,26G-9,29G 94,35G-4,36G 99,71G-9,53G 95,98G-6G 79,69G-9,59G 76,96G-6,89G 90,92G-1,02G 72,16G-2,07G 97,86G-7,96G 91,01G-1G 96,07G-6,04G 99,36G-9,39G	88,92 G 93,68 G 98,27 G 91,04 G 98,94 G 100,4 G 98,27 G 100,83 G 99,26 G 94,25 G 99,51 G 95,96 G 79,67 G 76,82 G 90,94 G 72,08 G 97,77 G 91 G 96,05 G 99,32 G	1,95 1,33 1,53 2,78 2,75 2,61 4,44 2,52 2,38 2,71 0,2 1,04 1,87 3,35 0,82 2,41 0,82 2,84 2,08 0,68	1,95 1,33 1,53 2,78 2,75 2,59 4,43 2,52 2,37 2,71 0,2 1,04 1,87 3,35 0,82 2,41 0,82 2,84 2,08 0,68
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584						
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690						
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040						
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144						
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355						
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023						
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494						
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998						
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089						
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520						
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542						
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776						
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546						
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042						
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125						
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108						
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770						
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720						
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		92,37G-2,29G	92,29	G	2,77	2,77
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		94,68G-4,83G	94,77	G	2,37	2,37
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		97,79G-7,78G	97,77	G	3,83	3,83
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		95,41G-5,74G	95,3	G	0,98	0,98
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		97,02G-7,2G	97,05	G	0,21	0,21
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		105,05G-4,94G	104,89	G	3,15	3,15
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		95,82G-5,96G	95,95	G	2,71	2,71
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		105,62G-5,54G	105,47	G	3,45	3,45
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795	4%, v. 23.11.23(43), Medium-Term Notes 2023(43)		107,67G-7,54G	107,56	G	3,45	3,44
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508	1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)		108,32G-8,57G	108,17	G	1,02	1,02
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070	3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)		102,84G-3,05G	102,72	G	2,83	2,83
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059	3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)		102,43G-2,34G	102,28	G	2,54	2,53
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076	3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)		100,96G-1,02G	100,99	G	3,28	3,28
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760	3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)		103,38G-3,37G	103,29	G	2,95	2,95
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		76,98G-6,85G	76,87	G	1,61	1,61
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		93,97G-4,18G	93,92	G	0,42	0,42
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		60,65G-0,96G	60,94	G	3,4	3,4
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		95,94G-6,1G	95,87	G	0,52	0,52
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		53,68G-3,54G	53,6	G	2,33	2,33
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		89,94G-90,28G	89,85	G	0,22	0,22
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		93,49G-3,47G	93,46	G	0,8	0,8
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		85,16G-5,15G	85,12	G	0,82	0,82
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		87,41G-7,34G	87,2	G	3	3
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes						
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		99,57G-9,56G	99,49	G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		89,8G-9,75G	89,79	G		
						Deutsche Bank AG Floating Rate Medium -Term Notes						
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		106,28G-6,3G	106,2	G	3,59	3,59
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		103,09G-2,97G	103,05	G	5,5	5,5
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		106,93G-6,94G	106,84	G	3,58	3,58
Euro	100.000	11.07.25	11.JAJO	A351VE	XS2648075658	3,2890000000000001%, zinsv. v. 13.01.25-10.04.25, v. 11.07.23(25), FLR-MTN v.23(25)		100,15G-0,15G	100,15	G	2,89	2,87
Euro	100.000	15.01.26	15.JAJO	A3826Q	DE000A3826Q8	3,4350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 15.01.24(26), FLR-MTN v.24(26)		100,31G-0,31G	100,32	G	3,11	3,1
Euro	100.000	15.01.30	15.01.	A3826R	DE000A3826R6	3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)		102,93G-3G	102,96	G	3,08	3,07
Euro	100.000	04.04.30	04.04.	A3829D	DE000A3829D0	4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)		103,18G-3,22G	103,12	G	3,42	3,42
Euro	100.000	12.07.28	12.07.	A383J9	DE000A383J95	4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)		102,36G-2,36G	102,29	G	3,24	3,24
Euro	100.000	12.07.35	12.07.	A383KA	DE000A383KA9	4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)		104,84G-4,81G	104,69	G	3,92	3,92
Euro	100.000	13.02.31	13.02.	A4DE9Y	DE000A4DE9Y3	3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)		99,89G-9,93G	99,85	G	3,39	3,39
£	100.000	26.02.29	26.02.	A4DFD8	XS3008530134	5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)		99,39G-9,33G	99,36	G	5,19	5,19
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		99,62G-9,61G	99,66	G	1,69	1,68
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		99,16G-9,16G	99,15	G	1,95	1,94
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		93,09G-3,19G	93,06	G	3,07	3,07
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		98G-8,03G	98	G	1,53	1,53
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		88,85G-8,82G	88,8	G	3,09	3,09
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		97,94G-7,93G	97,89	G	2,61	2,61
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		100,61G-0,64G	100,61	G	3,04	3,03
						Deutsche Bank AG Floating Rate Notes						
US\$	1.000	11.09.30	11.MS	A4DE19	US251526CX52	4,998999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30)		98,88G-8,87G	98,79	G	5,31	5,3
US\$	1.000	11.09.35	11.MS	A4DE2A	US251526CY36	5,402999999999996%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)		97,45G-7,38G	97,41	G	5,82	5,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		80,64G-0,6G	80,57 G		
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30)		101,8G-1,82G	101,69 G	2,63	2,63
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92	3%, v. 18.01.23(27), MTN-HPF v.23(27)		100,98G-1,02G	100,97 G	2,43	2,43
Euro	100.000	19.10.26	19.10.	A351NR	DE000A351NR4	3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)		101,26G-1,27G	101,23 G	2,32	2,31
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5	3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)		102,81G-2,89G	102,76 G	2,73	2,73
Euro	100.000	13.03.29	13.03.	A352BT	DE000A352BT3	3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)		102,77G-2,85G	102,71 G	2,62	2,62
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		97,62G-7,64G	97,6 G	1,02	1,02
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		98,26G-8,27G	98,24 G	1,02	1,02
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		103,59G-3,64G	103,55 G	2,6	2,6
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		97,93G-7,95G	97,91 G	2,76	2,76
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	Deutsche Bank AG Medium - Term Notes 2,2450000000000001%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)		104,81G-5,15G	104,95 G	1,16	1,16
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		99,92G-9,92G	99,91 G	2,23	2,23
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		96,98G-6,96G	96,89 G	2,87	2,87
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		100G-0,04G	100 G	2,58	2,58
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		99,43G-9,59G	99,57 G		
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)		111,88G-1,88G	111,88 G		
Euro	200.000	endlos	30.04.	A383JS	DE000A383JS3	8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)		107,75G-7,74G	107,72 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		99,49G-9,51G	99,48 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.24-29.04.25, DL-FLR-Nachr.Anl.v.14(20/unb.)		99,61G-9,61G	99,67 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		100,16G-0,17G	100,14 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		97,98G-7,86G	97,96 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		96,38G-6,4G	96,36 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		102,74G-2,75G	102,74 G		
US\$	1.000	10.05.29	10.MN	A383EF	US251526CW79	Deutsche Bank AG Registered Notes 5,4139999999999997%, v. 10.05.24(29), DL-Senior Notes v.24(29)		102,05G-2,07G	102 G	4,92	4,91
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	Deutsche Bank AG Senior Notes 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		91,95G-1,95G	91,75 G	5,07	5,06
US\$	1.000	14.07.26	14.JJ	A30VSW	US25160PAJ66	6,1189999999999998%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26)		100,24G-0,24G	100,24 G	6,01	5,98
US\$	1.000	13.07.27	13.JJ	A3510J	US25160PAN78	7,1459999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)		102,96G-2,93G	102,96 G	5,88	5,86
US\$	1.000	08.02.28	08.FA	A35124	US251526CV96	5,7060000000000004%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)		101,37G-1,34G	101,33 G	5,27	5,27
US\$	1.000	20.11.29	20.MN	A352FA	US251526CU14	6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)		105,84G-5,81G	105,78 G	5,48	5,47
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		98G-7,97G	97,96 G	3,38	3,37
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		99,46G-9,5G	99,55 G	4,75	4,73
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		101,92G-1,91G	101,97 G	5,25	5,25
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		100,94G-0,97G	100,92 G	3,84	3,84
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		97,75G-7,78G	97,75 G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	Deutsche Bank AG Subordinated Floating Rate Notes 5,881999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		101,03G-0,92G	100,92 G	5,79	5,78
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		101,9G-1,88G	102,02 G	2,89	2,88
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		100,03G-0,03G	100,01 G	4,11	4,04
Euro	100.000	23.11.26	23.11.	A3LQ5H	ES0413320153	Deutsche Bank S.A.E. Cédulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)		102,01G-2,02G	102 G	2,41	2,4
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)		97G-7G	97 G	5,38	5,36
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		95,77G-5,75G	95,79 G	1,48	1,47
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		95,49G-5,49G	95,4 G	2,25	2,25
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		99,47G-9,48G	99,46 G	2,5	2,49
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		95,86G-5,94G	95,76 G	2,32	2,32
Euro	100.000	28.09.26	28.09.	A351ZR	DE000A351ZR8	3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)		101,84G-1,87G	101,82 G	2,63	2,63
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6	3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)		104,01G-4,06G	103,94 G	2,79	2,79
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4	3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)		105,71G-5,7G	105,55 G	3,11	3,1
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		97,6G-7,62G	97,57 G	2,52	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		85,63G-5,67G	85,54 G	0,29	0,29
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		90,81G-0,81G	90,75 G	2,96	2,96
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		85G-90G	85 G	11,81	11,76
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		96,321G-6,343G	96,281 G	1,03	1,03
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		93,1G-3,21G	93,04 G	2,68	2,68
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047	3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		101,71G-1,8G	101,64 G	2,79	2,79
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054	2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)		99,94G-9,98G	99,74 G	2,88	2,88
Euro	1.000	02.10.34	02.10.	SCB006	DE000SCB0062	2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)		99,79G-9,87G	99,66 G	2,76	2,76
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		97,37G-7,37G	97,35 G	0,02	0,02
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)		101,96G-2,03G	101,9 G	2,59	2,58
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)		94,72G-4,76G	94,66 G	1,84	1,84
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		88,88G-8,95G	88,82 G	0,02	0,02
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		0,83G-0,55G	0,82 G	327,7	327,7
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		0,8G-0,8G	0,8 G	328,95	328,95
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030)		103,95G-4,11G	103,94 G	3,13	3,13
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275	3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)		102,2G-2,18G	102,15 G	2,96	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192	Deutsche Lufthansa AG Medium - Term Notes 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)		103,02G-3,04G	103,15 G	3,65	3,65
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		101,74G-1,89G	101,82 G	3,03	3,03
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		102,13G-2,07G	102,06 G	3	3
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		100,15G-0,16G	100,16 G	2,86	2,85
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		99,93G-9,95G	99,9 G	2,9	2,89
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		100,3G-0,15G	100,26 G	4,37	4,37
Euro	100.000	15.01.55	15.01.	A4DFCC	XS2965681633	5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)		100,47G-0,49G	100,47 G	5,22	5,22
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		100,833G-0,802G	100,773 G	0,86	0,86
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	95,31G-5,36G	95,27 G	1,31	1,31
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	98,35G-8,37G	98,33 G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	100,87G-0,91G	100,85 G	2,5	2,5
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	100,58G-1,25G	100,55 G	2,53	2,53
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	98,4G-8,44G	98,37 G	2,56	2,56
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7	3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)	R 15330	101,42G-1,43G	101,4 G	2,7	2,69
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2	3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)	R 15332	102,67G-2,71G	102,66 G	2,55	2,55
Euro	1.000	24.01.28	24.01.	A38263	DE000A382632	2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)	R 15345	100,54G-0,59G	100,5 G	2,66	2,66
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	96,26G-6,28G	96,23 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	98,17G-8,25G	98,22 G	2,02	2,02
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	100,24G-0,27G	100,25 G	7,18	7,12
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	103,6G-3,62G	103,6 G	3,03	3,03
Euro	100.000	28.08.26	28.08.	A30WFV	DE000A30WFV1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	99,84G-9,87G	99,85 G	4,45	4,43
Euro	1.000	27.01.28	27.01.	A38261	DE000A382616	4%, v. 27.11.24(28), MTN R.35435 v.24(28)	R 35435	100,04G-0,21-0,19G	100,07 G	3,93	3,92
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	96,05G-6,11G	96,04 G	0,21	0,21
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	97,74G-7,79G	97,81 G	0,51	0,51
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	99,06G-9,13G	99 G	2,66	2,65
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	94G-4,95G	94,31 G	7,1	7,07
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	8,4740000000000002%, zinsv. v. 28.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.)		85G-6,6G	84,87 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	101,26G-2G	101,499 G	1,88	1,87
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5	4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)	R 35274	95,54G-5,48G	95,58 G	7,14	7,13
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	100,51G-1,15G	100,5 G	2,83	2,83
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		97,52G-7,52G	97,51 G	0,77	0,77
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		94,07G-4,16G	94,04 G	1,58	1,58
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		92,29G-2,37G	92,17 G	2,15	2,15
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		98,77G-8,76G	98,7 G	2,43	2,43
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		96,24G-6,25G	96,16 G	2,07	2,07
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		97,09G-7,22G	97,14 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035	Deutsche Post AG Medium - Term Notes 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)		104,99G-5G	104,82 G	2,7	2,69
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718	3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)		101,919G-1,724G	101,625 G	3,31	3,31
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		98,723G-8,882G	98,879 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,2440000000000002%, zinsv. v. 02.12.24-01.06.25, EO-FLR Tr.Pref.Sec.04(10/Und.)		88,75G-8,75G	88,75 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,9119999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.)		89,76G-8,85G	89,76 G		
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	Deutsche Rohstoff AG Anleihen 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)		110,25G-0,25G	109,9 G	4,41	4,41
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		95,84G-6,09G	95,77 G	0,91	0,91
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		88,3G-8,17G	88,2 G	3,32	3,31
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		87,11G-6,86G	87,05 G	4,98	4,98
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		98,33G-8,33G	98,315 G	1,76	1,76
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		94,44G-4,58G	94,42 G	2,73	2,73
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		70,58G-69,9G	69,99 G	3,61	3,61
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		95,55G-5,57G	95,5 G	1,04	1,04
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		86,75G-6,61G	86,59 G	3,04	3,04
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869	3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)		99,55G-9,6G	99,58 G	3,29	3,29
Euro	1.000	04.06.35	04.06.	A4DE16	XS2948768556	3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)		100,117G-99,795G	99,843 G	3,27	3,27
Euro	1.000	03.02.32	03.02.	A4DFD0	XS2987630873	3%, v. 03.02.25(32), MTN v.2025(2031/2032)		100,36G-0,37G	100,3 G	2,94	2,94
Euro	1.000	03.02.45	03.02.	A4DFDZ	XS2985250898	3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)		98,23G-8,27G	98,38 G	3,75	3,75
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		74,1G-4,02G	73,99 G	5,64	5,64
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		113,18G-3,04G	113,15 G	4,86	4,85
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		117,02G-6,86G	116,92 G	5,13	5,13
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		124,66G-4,57G	124,49 G	5,21	5,21
US\$	1.000	21.06.28	21.JD	A192HO	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		98,89G-8,91G	98,79 G	4,79	4,78
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		94,19G-3,95G	94,05 G	5,47	5,46
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		97,98G-7,96G	97,91 G	4,8	4,8
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		90,9G-0,7G	90,67 G	5,82	5,82
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		130,28G-0,32G	130,21 G	3,11	3,11
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		114,65G-4,55G	114,64 G	4,54	4,53
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		96,91G-6,92G	96,8 G	2,55	2,55
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		99,31G-9,33G	99,3 G	2,29	2,28
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		97,25G-7,24G	97,18 G	2,63	2,62
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		98,12G-8,14G	98,08 G	2,38	2,38
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		92,31G-2,21G	92,25 G	4,36	4,36
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		98,44G-8,44G	98,4 G	2,27	2,27
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		109,21G-9,13G	109,06 G	2,73	2,73
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		100G-0G	100 G	4,77	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	17.01.28 10.10.25	17.01. 10.10.	A1UDV4 A2RST7	XS0875797515 XS1892151348	Deutsche Telekom International Finance B.V. Medium - Term Notes 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		102,17G-2,19G 98,68G-8,67G	102,12 G 98,67 G	2,45 4,77	2,45 4,72
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	30.04.25 30.04.30 07.04.31 07.04.41	30.04. 30.04. 07.04. 07.04.	A289NE A289NF A3H25P A3H25Q	DE000A289NE4 DE000A289NF1 DE000A3H25P4 DE000A3H25Q2	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		99,69G-9,69G 92,8G-2,89G 86,19G-6,35G 71,53G-1,71G	99,68 G 92,82 G 86,22 G 71,65 G	1,99 3,01 1,15 3,57	1,99 3,01 1,15 3,57
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		105,86G-5,91G	105,85 G	2,48	2,48
US\$ US\$ Euro Euro Euro US\$	2.000 2.000 1.000 1.000 1.000 2.000	06.09.28 28.08.29 01.09.26 09.09.25 11.09.28 10.04.29	06.MS 28.FA 01.09. 09.09. 11.09. 10.AO	A195H0 A2R6X9 A3K8VT A3KVXJ A3L3GU A3LW3Y	XS1865126343 XS2045822462 XS2526379313 XS2382951148 XS2883451044 XS2798964164	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) 2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28) 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S		96,31G-6,31G 89,41G-9,33G 99,2G-9,2G 98,71G-8,71G 100,26G-0,3G 100,23G-0,24G	96,22 G 89,18 G 99,18 G 98,69 G 100,21 G 100,14 G	4,44 4,2 2,67 0,02 2,53 4,61	4,44 4,2 2,67 0,02 2,53 4,61
Euro £ Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	21.01.28 10.12.26 22.01.27 18.01.29 05.04.28	21.01. 10.12. 22.01. 18.01. 05.04.	A287VK A288JZ A28SGY A3LTBK A4D637	XS2289130226 XS2293753856 XS2107302148 XS2749477134 XS3004571850	Dexia S.A. Medium - Term Notes v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) 2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)		93,17G-3,22G 91,46G-1,44G 95,2G-5,19G 100,32G-0,37G 99,99G-100,05G	93,13 G 91,41 G 95,15 G 100,29 G 99,97 G	2,46 0,55 0,02 2,65 2,48	0,55 0,02 2,65 2,48
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		85,22G-5,26G	85,2 G	5,68	5,68
Euro Euro Euro Euro Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.03.26 18.03.28 18.09.31 18.09.39 18.09.49 15.11.49 15.11.39	18.03. 18.03. 18.09. 18.09. 18.09. 15.MN 15.MN	A2R7HA A2R7HB A2R7HC A2R7HD A2R7HE A2R910 A2R93F	XS2050404636 XS2050404800 XS2050406094 XS2050406177 XS2051149552 US23291KAK16 US23291KAJ43	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,9999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		97,56G-7,56G 93,49G-3,53G 86,88G-6,91G 76,34G-6,19G 70,07G-69,86G 72,4G-2,23G 79,14G-9,11G	97,52 G 93,44 G 86,75 G 76,21 G 69,9 G 72,46 G 79,07 G	0,41 0,96 1,72 3,46 3,69 5,54 5,39	0,41 0,96 1,72 3,46 3,69 5,53 5,38
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		96,82G-6,86G	96,77 G	2,46	2,46
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		100,89G-0,95G	100,8 G	0,87	0,87
Euro Euro Euro	1.000 1.000 1.000	28.09.28 08.06.29 08.06.34	28.09. 08.06. 08.06.	A28244 A3K4HJ A3K4HK	XS2240063730 XS2466368938 XS2466401572	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	91,32G-1,37G 94,97G-5,01G 89,35G-9,39G	91,25 G 94,96 G 89,34 G	0,27 2,76 3,22	0,27 2,75 3,22
US\$ US\$	1.000 1.000	29.09.25 29.04.30	29.MS 29.AO	A28WVQ A28WVR	US25243YBC21 US25243YBD04	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		97,79G-7,78G 87,45G-7,41G	97,79 G 87,38 G	2,8 4,54	2,8 4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Diageo Finance PLC Medium - Term Notes						
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)	S s	99,77G-9,85G	99,83 G	2,5	2,49	
£	1.000	28.03.33	28.03.	A28280	XS2240066915	1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)		76,41G-6,18G	76,3 G	3,23	3,23	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427	1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)	S s	98,59G-8,63G	98,56 G	2,56	2,56	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)		94,21G-4,09G	94,18 G	4,5	4,49	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)	S s	96,57G-6,65G	96,43 G	3,03	3,03	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643	1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)		95,98G-5,96G	95,95 G	3,62	3,62	
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989	1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25)	S s	99,74G-9,74G	99,71 G	1,99	1,99	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175	1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)		97,16G-7,18G	97,1 G	2,62	2,62	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530	2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	75,77G-5,4G	75,62 G	5,39	5,39	
Euro	1.000	30.08.35	30.08.	A3L270	XS2833391498	3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)		100,19G-0,19G	100,12 G	3,35	3,35	
Euro	1.000	30.08.44	30.08.	A3L271	XS2833394161	3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)	S s	99,6G-9,48G	99,55 G	3,79	3,79	
Euro	1.000	28.02.31	28.02.	A3L27Z	XS2833390920	3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)		100,65G-0,69G	100,52 G	3	3	
Euro	1.000	26.06.25	26.06.	A3LGK5	XS2615917585	3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25)	S s	100,15G-0,15G	100,16 G	2,98	2,95	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		86,88G-6,46G	86,73 G	5,55	5,55	
						Diamondback Energy Inc. Registered Notes						
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)	S s	97,29G-7,3G	97,29 G	4,94	4,93	
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		94G-3,89G	93,84 G	5,02	5,02	
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		90,1G-89,86G	89,8 G	5,16	5,15	
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		79,81G-9,32G	79,36 G	6,06	6,06	
						Die Sparkasse Bremen AG Hypotheken-Pfandbriefe						
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	102,13G-2,2G	102,06 G	2,73	2,73	
						Digital Dutch Finco B.V. Guaranteed Registered Notes						
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	1%, v. 23.09.20(32), EO-Notes 2020(20/32)	S s	84,83G-5G	84,83 G	2,35	2,35	
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		99,16G-9,21G	99,16 G	1,25	1,25	
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		91,52G-1,69G	91,55 G	3,22	3,22	
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		88,6G-8,59G	88,5 G	2,82	2,82	
Euro	1.000	13.09.33	13.09.	A3L3HJ	XS2898290916	3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)		101,19G-1,21G	101,09 G	3,7	3,7	
Euro	1.000	15.03.35	15.03.	A3L72P	XS2976337753	3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)		100,08G-0,11G	100,07 G	3,86	3,86	
						Digital Euro Finco LLC Guaranteed Registered Notes						
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		94,54G-4,6G	94,49 G	2,35	2,35	
						Digital Intrepid Holding B.V. Guaranteed Notes						
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)	S s	85,73G-5,73G	85,73 G	3,18	3,18	
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125	1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		100,81G-0,83G	100,79 G	1,29	1,29	
						Digital Intrepid Holding B.V. Guaranteed Registered Notes						
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		84G-4,06G	83,94 G	1,48	1,48	
						Digital Realty Trust L.P. Guaranteed Registered Notes						
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)	S s	98,73G-8,73G	98,6 G	4,92	4,91	
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		95,29G-5,21G	95,09 G	4,9	4,89	
						Digital Stout Holding LLC Guaranteed Registered Notes						
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		92,88G-2,7G	92,82 G	5,28	5,27	
						Diok GreenEnergy GmbH Anleihen						
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)		99,75G-9,75G	99,75 G	7,84	7,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		99,8G-9,68G	99,66 G	4,92	4,91
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		97,4G-7,74G	97,72 G	3,06	3,06
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		96,22G-6,19G	96,15 G	5,39	5,39
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		82,66G-2,65G	82,62 G	6,81	6,81
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		95,61G-5,98G	95,34 G	6,89	6,89
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,67G-0,59G	90,52 G	5,83	5,82
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		74,58G-4,46G	74,29 G	6,89	6,89
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		94,92G-4,86G	94,81 G	5,59	5,58
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		105,28G-5,3G	105,11 G	9,69	9,66
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		97,72G-7,73G	97,69 G	2,29	2,29
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		96G-6G	95,97 G	0,78	0,78
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		99,7G-9,7G	99,69 G	1,87	1,87
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		98,49G-8,46G	98,47 G	4,67	4,66
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		100,8G-0,81G	100,8 G	2,79	2,78
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		92,58G-2,6G	92,52 G	0,54	0,54
Euro	1.000	29.11.30	29.11.	A3L6N5	XS2950722616	3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)		100,12G-0,2G	100,07 G	2,96	2,96
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478	3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)		100,94G-0,94G	100,93 G	3,12	3,12
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124	4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)		103,75G-3,79G	103,75 G	2,99	2,99
Euro	1.000	19.07.28	19.07.	A3LLAA	XS2652069480	4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)		103,92G-3,94G	103,9 G	3,24	3,24
Euro	1.000	01.11.29	01.11.	A3LQGD	XS2698148702	4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		105,88G-5,91G	105,83 G	3,23	3,23
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,11G-0,3G	100,3 G	1,03	1,03
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	103,91G-3,98G	103,89 G	4,03	4,03
Euro	1.000	13.09.33	13.09.	A3LJTZ	XS2635428274	5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	105,07G-5,12G	105,03 G	4,27	4,26
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		96,84G-6,87G	96,83 G	0,52	0,52
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		99,44G-9,45G	99,43 G	1,25	1,25
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	94G-4,04G	93,96 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		85,74G-5,81G	85,68 G	0,02	0,02
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		98,51G-8,52G	98,49 G	1,27	1,27
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		92,51G-2,58G	92,47 G	0,02	0,02
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220	3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)		103,1G-3,18G	103,1 G	2,46	2,46
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938	2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)		101G-1,09G	100,96 G	2,59	2,59
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704	3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)		102,16G-2,27G	102,11 G	2,72	2,72
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		98,1G-8,09G	98,07 G	4,89	4,89
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,21G-3,08G	93,11 G	5,12	5,12
US\$	1.000	05.07.28	05.JJ	A3LJTJ	US256677AN52	5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28)		101,34G-1,24G	101,27 G	4,85	4,84
US\$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01	5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33)		100,61G-0,56G	100,61 G	5,44	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.12.31 01.12.51	01.JD 01.JD	A3KZUE A3KZUF	US256746AJ71 US256746AK45	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		86,11G-6,02G 65,33G-5,38G	85,99 G 65,38 G	5,19 6,08	5,19 6,07
Euro Euro	1.000 1.000	08.05.26 29.09.28	08.05. 29.09.	A2R1T4 A3KWSL	XS1991114858 XS2391403354	Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,28G-9,29G 90,26G-0,51G	99,25 G 91,24 G	3,62 4,38	3,61 4,38
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.28 01.04.30 15.03.49 15.08.32 15.08.52 15.11.32	01.JD 01.AO 15.MS 15.FA 15.FA 15.MN	A191Q6 A28VQL A2RZF9 A3K8JJ A3K8JK A3LBM2	US25746UCY38 US25746UDG13 US25746UCZ03 US25746UDP12 US25746UDQ94 US25746UDR77	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s S s S s S s S s	98,29G-8,15G 92,8G-2,87G 83,19G-3,01G 95,02G-4,49G 86,93G-6,54G 101,27G-0,96G	98,08 G 92,57 G 83,22 G 94,47 G 86,84 G 101 G	4,93 5,04 6,02 5,32 5,92 5,29	4,92 5,04 6,02 5,32 5,92 5,29
US\$	1.000	15.01.35	15.JJ	A3L7X2	US25731VAC81	Dominion Energy South Carolina Inc. Registered First Mortgage Bonds 5,2999999999999998%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A	S s	101,13G-0,92G	100,9 G	5,25	5,24
sfrs sfrs	5.000 5.000	13.10.25 14.10.27	13.10. 14.10.	A19P5N A3K9LV	CH0384629892 CH1206367497	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		99,6G-9,6G 105,66G-5,7G	99,59 G 105,6 G	1,66 1,51	1,65 1,51
Euro Euro	1.000 1.000	09.11.26 04.11.27	09.11. 04.11.	A188UY A2R9TZ	XS1405765733 XS2010038730	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		97,63G-7,65G 94,96G-4,98G	97,61 G 94,92 G	2,55 1,58	2,55 1,58
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		98,79G-8,88G	98,84 G	3,12	3,11
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	98,88G-8,93G	98,85 G	2,85	2,84
Euro Euro Euro	1.000 1.000 1.000	12.09.26 27.07.30 27.07.27	12.09. 27.07. 27.07.	A2R7MF A3LLG0 A3LLGZ	XS2051777873 XS2654098222 XS2654097927	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		97,2G-7,26G 106,38G-6,35G 103,44G-3,48G	97,2 G 106,31 G 103,43 G	1,79 3,2 2,85	1,79 3,19 2,84
Euro	1.000	04.09.34	04.09.	A3L3AB	XS2847684938	DSB SOV Medium - Term Notes 3 1/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(24/34)		(ausg)			
Euro Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000 1.000	28.09.26 09.04.25 23.06.28 23.06.32 02.07.34 25.02.36	28.09. 09.04. 23.06. 23.06. 02.07. 25.02.	A186SF A1ZZSX A28YY3 A28YY4 A3LOVG A4D7EE	XS1495373505 XS1215181980 XS2193978363 XS2193979254 XS2852136063 XS3009012637	DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)		97,26G-7,27G 99,82G-9,82G 92,41G-2,46G 84,57G-4,62G 102,89G-2,87G 100,16G-0,18G	97,22 G 99,8 G 92,32 G 84,44 G 102,63 G 100,07 G	1,54 1,99 0,54 1,47 3,26 3,36	1,54 1,99 0,54 1,47 3,26 3,35
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		95,66G-5,68G	95,65 G	0,78	0,78
Euro Euro	1.000 1.000	16.03.30 03.03.31	16.03. 03.03.	A3K3DZ A3KMLD	XS2458285355 XS2308616841	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		92,89G-2,9G 86,31G-6,37G	92,83 G 86,25 G	2,91 1,16	2,91 1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	DSV Finance B.V. Medium - Term Notes 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		82,58G-2,58G	82,5	G	1,81	1,81
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		76,38G-6,3G	76,31	G	2,28	2,28
Euro	1.000	26.06.29	26.06.	A3L0N2	XS2850439642	3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,1G-2,2G	102,1	G	2,95	2,94
Euro	1.000	06.11.26	06.11.	A3L5F8	XS2932831766	2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26)		100,32G-0,39G	100,36	G	2,63	2,62
Euro	1.000	06.11.28	06.11.	A3L5F9	XS2932831923	3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)		100,99G-1,09G	101,01	G	2,81	2,8
Euro	1.000	06.11.30	06.11.	A3L5GA	XS2932834604	3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)		100,93G-0,99G	100,82	G	3,06	3,05
Euro	1.000	06.11.32	06.11.	A3L5GB	XS2932836211	3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)		100,87G-0,88G	100,77	G	3,24	3,24
Euro	1.000	06.11.34	06.11.	A3L5GC	XS2932829356	3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)		100,06G-0,08G	99,96	G	3,36	3,36
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	82,5G-2,44G	82,41	G	5,46	5,46
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	89,4G-9,19G	89,19	G	4,76	4,76
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	67,14G-7,21G	66,86	G	5,41	5,41
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	88,97G-8,92G	88,79	G	4,83	4,83
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		92,14G-2,06G	92,01	G	4,09	4,09
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		69,94G-9,64G	69,82	G	5,52	5,52
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51	5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A	S s	100,78G-0,49G	100,54	G	5,19	5,19
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35	5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	99,38G-8,91G	99,17	G	5,55	5,55
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	97,3G-7,26G	97,2	G	5,31	5,3
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	94,29G-4,25G	94,18	G	4,96	4,96
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		90,93G-0,75G	90,68	G	5,13	5,13
US\$	1.000	01.07.27	01.JJ	A3L2B3	XS233331BM83	4,9500000000000002%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E	S s	100,58G-0,57G	100,54	G	4,74	4,73
US\$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28	5,0999999999999996%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A	S s	100,94G-0,9G	100,88	G	4,91	4,91
US\$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01	5,8499999999999996%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	103,84G-3,68G	103,71	G	5,41	5,41
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		101,474G-1,48G	101,42	G	4,66	4,65
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		90,03G-0,05G	89,93	G	4,9	4,89
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		72,12G-2,11G	72,01	G	6,15	6,15
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	Duffy One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27)		97,52G-7,53G	97,51	G	3,35	3,34
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		99,58G-9,58G	99,58	G	3,55	3,55
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731	4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)		103,44G-3,48G	103,42	G	4,14	4,14
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		76,34G-6,11G	76,24	G	5,64	5,64
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		78,26G-7,85G	77,85	G	5,67	5,67
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		90,33G-0,27G	90,13	G	4,75	4,74
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		97,86G-7,74G	97,69	G	4,67	4,67
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		87,92G-7,77G	87,75	G	4,99	4,99
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		72,55G-2,28G	72,2	G	5,62	5,62
US\$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72	5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54)		97,96G-7,9G	97,82	G	5,62	5,62
US\$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55	4,8499999999999996%, v. 05.01.24(34), DL-Bonds 2024(24/34)		98,54G-8,48G	98,38	G	5,13	5,13
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		97,17G-7,16G	97,14	G	4,69	4,67
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		75,59G-5,37G	75,48	G	5,85	5,84
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		88G-7,63G	87,77	G	5,92	5,92
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		96,6G-6,56G	96,56	G	4,71	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	Duke Energy Corp. Registered Notes 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		76,58G-6,39G	76,43	G	5,94	5,94
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		88,69G-8,59G	88,51	G	5,01	5
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		100,58G-0,67G	100,68	G	2,88	2,88
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		100,75G-0,86G	100,82	G	3,74	3,73
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		98,77G-8,73G	98,7	G	4,81	4,81
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		96,56G-6,46G	96,41	G	5,14	5,14
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		89,16G-9,04G	88,99	G	5,89	5,89
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		86,98G-6,89G	86,79	G	5,07	5,07
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		75,37G-5,3G	75,31	G	5,72	5,71
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63	5%, v. 08.12.22(25), DL-Notes 2022(22/25)		100,21G-0,2G	100,22	G	4,78	4,75
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		100,93G-0,9G	100,85	G	4,7	4,69
US\$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77	5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		104,28G-4,24G	104,15	G	5,2	5,19
US\$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18	6,0999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53)		103,63G-3,45G	103,5	G	5,94	5,93
US\$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73	4,8499999999999996%, v. 05.01.24(29), DL-Notes 2024(24/29)		100,44G-0,4G	100,33	G	4,79	4,79
US\$	1.000	05.01.27	05.JJ	A3LSZY	US26441CCB90	4,8499999999999996%, v. 05.01.24(27), DL-Notes 2024(24/27)		100,59G-0,58G	100,53	G	4,57	4,56
Euro	1.000	01.04.31	01.04.	A3LXEQ	XS2800020112	3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)		101,59G-1,65G	101,51	G	3,44	3,44
US\$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30	5,4500000000000002%, v. 07.06.24(34), DL-Notes 2024(24/34)		101,54G-1,45G	101,33	G	5,32	5,32
US\$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05	5,7999999999999998%, v. 07.06.24(54), DL-Notes 2024(24/54)		99,66G-9,68G	99,53	G	5,91	5,91
US\$	1.000	01.09.54	01.MS	A3L23A	US26441CCG87	Duke Energy Corp. Subordinated Floating Rate Debentures 6,4500000000000002%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)		101,27G-1,32G	101,24	G	6,45	6,45
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		72,94G-2,53G	72,7	G	5,69	5,69
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		97,83G-7,72G	97,65	G	4,59	4,58
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		82,24G-1,96G	82,11	G	5,67	5,67
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		85,9G-5,69G	85,71	G	4,07	4,07
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		85,92G-5,93G	85,67	G	4,92	4,92
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		64,57G-4,26G	65,01	G	5,67	5,67
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	62,43G-2,06G	62,25	G	5,66	5,66
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	66,11G-5,71G	65,86	G	6	6
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81	5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA	S s	95,94G-5,49G	95,66	G	5,81	5,81
US\$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64	5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	100,82G-0,7G	100,73	G	5,22	5,22
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		87,18G-6,9G	86,94	G	4,86	4,86
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		101,17G-0,85G	100,85	G	5,19	5,18
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53)		99,64G-8,83G	99,47	G	5,82	5,82
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		96,94G-6,79G	96,75	G	4,76	4,75
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		73,7G-3,75G	73,75	G	5,76	5,76
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		99,17G-9,13G	99,02	G	5,3	5,22
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		83,29G-3,1G	83,1	G	5,68	5,67
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		95,79G-5,74G	95,7	G	4,67	4,67
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		84,53G-4,47G	84,36	G	4,73	4,73
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		64,09G-3,96G	63,89	G	5,58	5,58
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		101,58G-1,52G	101,5	G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	Duke Energy Progress LLC Senior Secured Notes 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53)		96,85G-6,71G	96,69 G	5,66	5,66
US\$	1.000	15.03.34	15.MS	A3LV92	US26442UAS33	5,0999999999999996%, v. 14.03.24(34), DL-Bonds 2024(24/34)		100,58G-0,52G	100,4 G	5,09	5,09
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		88,8G-8,76G	88,61 G	5,71	5,7
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,53G-0,49G	100,42 G	4,63	4,62
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		103,78G-3,7G	103,65 G	5	5
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		103,27G-3,16G	103,09 G	5,25	5,25
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		99,74G-9,74G	99,76 G	4,93	4,89
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		93,92G-3,99G	93,94 G	0,96	0,96
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		85,41G-5,51G	85,28 G	2,21	2,21
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		99,12G-9,15G	99,1 G	2,75	2,75
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		95,39G-5,38G	95,33 G	3,74	3,74
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		91,58G-1,53G	91,45 G	5,08	5,07
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	90,95G-1G	90,9 G	0,88	0,88
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	92,27G-2,33G	92,21 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	91,39G-1,44G	91,32 G	0,02	0,02
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	97,08G-7,11G	97,06 G	1,03	1,03
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6	0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]	S 1204	96,31G-6,36G	96,28 G	1,55	1,55
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	93,85G-3,91G	93,8 G	1,86	1,86
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	89,91G-9,98G	89,85 G	0,11	0,11
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	95,67G-5,71G	95,64 G	0,02	0,02
Euro	1.000	31.01.28	31.01.	A351XK	DE000A351XK8	3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)	S 1263	102,74G-2,79G	102,71 G	2,37	2,37
Euro	1.000	30.07.27	30.07.	A351XS	DE000A351XS1	3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)	S 1266	101,94G-2G	101,93 G	2,38	2,38
Euro	1.000	28.02.31	28.02.	A351XU	DE000A351XU7	2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)	S 1268	100,61G-0,68G	100,54 G	2,63	2,63
Euro	1.000	28.02.34	28.02.	A351XV	DE000A351XV5	3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)	S 1269	102,92G-2,98G	102,87 G	2,75	2,75
Euro	1.000	31.05.32	31.05.	A351XW	DE000A351XW3	3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)	S 1270	102,19G-2,26G	102,12 G	2,65	2,65
Euro	1.000	20.09.28	20.09.	A351XY	DE000A351XY9	3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)	S 1272	102,02G-2,07G	101,99 G	2,5	2,5
Euro	1.000	27.02.32	27.02.	A3825P	DE000A3825P2	2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)	S 1275	100,59G-0,65G	100,5 G	2,65	2,65
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	86,28G-6,34G	86,2 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	96,16G-6,18G	96,13 G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	87,86G-7,93G	87,79 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	90,19G-0,25G	90,13 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	92,14G-2,22G	92,17 G	1,62	1,62
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	94,3G-4,37G	94,23 G	2,61	2,61
Euro	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45	3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)	S 1258	103,76G-3,84G	103,69 G	2,72	2,72
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	99,39G-9,41G	99,29 G	2,6	2,59
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1	3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)	S 1253	100,56G-0,57G	100,55 G	2,33	2,32
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8	3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1254	102,36G-2,43G	102,29 G	2,65	2,65
Euro	1.000	30.04.31	30.04.	A3825M	DE000A3825M9	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfbr.1104 24(31)	R 1104	100,07G-0,15G	99,98 G	2,6	2,6
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11	3%, v. 13.04.23(27), MTN-Öff.Pfbr.1096 23(27)	R 1096	101,52G-1,57G	101,5 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.43	05.09.	A3LMP0	XS2673437484	East Japan Railway Co. Medium - Term Notes 4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)		108,88G-8,76G	108,81 G	3,72	3,72
Euro	1.000	05.09.32	05.09.	A3LMP1	XS2673433814	3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)		106,29G-6,25G	106,22 G	3,03	3,03
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		89,4G-9,28G	89,28 G	8	7,98
US\$	1.000	15.10.54	15.AO	A3L4NV	US27636AAA07	Eastern Energy Gas Holdings LLC Registered Notes 5,6500000000000004%, v. 09.10.24(54), DL-Nts 2024(24/54)		97,94G-7,48G	97,76 G	5,91	5,91
US\$	1.000	15.01.55	15.JJ	A4D5N6	US27636AAC62	6,2000000000000002%, v. 15.01.25(55), DL-Nts 2025(25/55)		105,81G-5,33G	105,61 G	5,91	5,91
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		98,56G-8,58G	98,52 G	2,73	2,72
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		86,67G-6,44G	86,54 G	5,9	5,9
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		99,18G-9,17G	99,16 G	7,53	7,53
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,15G-9,11G	99,06 G	4,82	4,81
US\$	1.000	20.02.34	20.FA	A3LU0S	US277432AY69	5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		101,69G-1,5G	101,49 G	5,48	5,48
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		97,13G-7,26G	97,2 G	2,84	2,84
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	easyJet PLC Medium - Term Notes 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		99,48G-9,48G	99,47 G	1,75	1,75
Euro	1.000	20.03.31	20.03.	A3LWCY	XS2783118131	3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		101,89G-1,76G	101,82 G	3,42	3,42
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		99,6G-9,59G	99,58 G	1,39	1,39
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		97,51G-7,52G	97,49 G	0,26	0,26
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		89,43G-9,43G	89,33 G	1,28	1,28
Euro	100.000	21.05.36	21.05.	A3LYX0	XS2823261834	3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)		103,31G-3,09G	103,22 G	3,46	3,46
Euro	100.000	21.05.31	21.05.	A3LYXZ	XS2823261677	3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)		102,79G-2,81G	102,65 G	3,1	3,09
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		96,51G-6,49G	96,44 G	4,64	4,63
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73	4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)		95,4G-5,44G	95,29 G	4,9	4,9
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30	4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		90,63G-0,08G	90,43 G	5,47	5,47
US\$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03	4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28)		99,36G-9,15G	99,2 G	4,69	4,68
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		97,31G-7,44G	97,47 G	4,86	4,85
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		97,81G-7,74G	97,78 G	4,72	4,71
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		82,05G-1,57G	82,02 G	5,76	5,76
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58	1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)		99,84G-9,85G	99,84 G	3,77	3,77
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32	2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)		90,6G-0,52G	90,49 G	4,91	4,91
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15	1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		96,27G-6,28G	96,24 G	2,9	2,9
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97	2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)		87,82G-7,65G	87,73 G	5	5
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62	3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		73,71G-3,48G	73,73 G	5,67	5,67
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68	5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25)		100,76G-0,73G	100,78 G	4,9	4,87
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03	5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27)		103,37G-3,35G	103,27 G	4,67	4,67
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85	6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		108G-7,85G	107,98 G	5,12	5,12
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		98,42G-8,42G	98,5 G	4,06	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1	30.10.29	30.MN	A3L540	US278768AC00	EchoStar Corp. Registered Notes 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)		107,18G-7,32G	107 G	8,99	8,97
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754	Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)		99,9G-9,91G	99,9 G	2,86	2,84
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)		55,49G-5,06G	55,28 G	5,46	5,46
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)		82,35G-2,26G	82,29 G	3,16	3,16
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		100,94G-0,87G	101,15 G	4,66	4,66
US\$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48	5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		102,68G-2,65G	102,6 G	4,3	4,3
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		87,45G-7,48G	87,33 G	8,94	8,94
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		71,58G-1,59G	71,44 G	9,13	9,13
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		99,82G-9,98G	99,46 G	7	6,99
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26	5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		69,36G-9,48G	69,35 G	9,08	9,07
US\$	1.000	01.02.32	01.FA	A3L4QG	US279158AW93	7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32)		98,91G-8,86G	98,65 G	8,12	8,12
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81	8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)		104,34G-4,37G	104,14 G	8,27	8,27
US\$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64	8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		106,79G-6,91G	106,67 G	6,68	6,68
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		98,47G-8,48G	98,41 G	2,64	2,64
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		99,97G-9,96G	99,95 G	2,71	2,71
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		94,81G-4,83G	94,77 G	2,66	2,66
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		99,19G-9,23G	99,22 G	2,66	2,66
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47	3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)		101,86G-1,89G	101,77 G	3,33	3,33
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5	3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)		101,59G-1,61G	101,56 G	2,68	2,68
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IIU3	3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)		101,75G-1,78G	101,63 G	3,3	3,3
Euro	100.000	27.08.30	27.08.	A4D7KL	FR001400UHA2	3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)		100,41G-0,49G	100,33 G	3,15	3,15
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		99,51G-9,58G	99,66 G	6,03	6,02
US\$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41	5,450000000000000002%, v. 28.06.24(29), DL-Notes 2024(24/29)		97,44G-7,4G	97 G	6,24	6,23
US\$	1.000	15.03.32	15.MS	A3L5LG	US281020BB24	5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)		94,68G-4,51G	94,46 G	6,32	6,32
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		96,97G-7,6G	96,82 G	8,52	8,52
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s	90,28G-0,54G	90,41 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		100,25G-0,23G	100,21 G	2,68	2,67
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,78G-7,77G	97,73 G	2,72	2,72
Euro	1.000	26.06.28	26.06.	A3LKGK	PTEDPUOM0008	3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		103,34G-3,32G	103,26 G	2,81	2,81
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		98,06G-8,03G	97,99 G	1,93	1,93
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		99,2G-9,25G	99,18 G	1,72	1,72
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		96,29G-6,27G	96,31 G	1,6	1,6
Euro	100.000	14.03.82	14.03.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		91,89G-1,86G	91,86 G	2,12	2,12
Euro	100.000	16.09.54	16.03.	A3L3JT	PTEDPSOM0002	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)		101,94G-1,91G	101,97 G	4,51	4,5
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		105,09G-5,05G	105,07 G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)		102,51G-2,54G	102,5 G	4,59	4,59
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		99,31G-9,29G	99,32 G	2,43	2,43
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		97,01G-7,04G	97,02 G	2,64	2,64
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		99,9G-9,9G	99,9 G	2,72	2,69
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		96,72G-6,71G	96,69 G	0,77	0,77
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		99,6G-9,6G	99,6 G	2,53	2,52
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		95,48G-5,51G	95,48 G	2,94	2,94
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986	3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		104,2G-4,24G	104,13 G	2,95	2,95
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	EDP Finance B.V. Registered Notes 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		91,11G-1,07G	91,17 G	3,75	3,75
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)		104,42G-4,42G	104,36 G	2,96	2,96
Euro	1.000	04.04.32	04.04.	A3LPBW	XS2699159351	4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)		106,66G-6,66G	106,52 G	3,3	3,3
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090	3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)		101,71G-1,75G	101,64 G	3,14	3,14
Euro	1.000	21.07.31	21.07.	A4D5QH	XS2978779176	3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)		101,58G-1,52G	101,45 G	3,23	3,23
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		100,84G-0,83G	100,82 G	5,19	5,17
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999999%, v. 15.06.18(28), DL-Notes 2018(18/28)		98,75G-8,67G	98,62 G	4,8	4,79
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	Eesti Energia AS Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		102,45G-2,39G	102,42 G		
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		96,39G-6,39G	96,37 G	0,75	0,75
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		97,5G-7,44G	97,5 G	3,06	3,05
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		99,05G-9,05G	99,04 G	1,01	1,01
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		95,32G-5,36G	95,29 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		93,8G-3,85G	93,75 G	1,86	1,86
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		84,85G-4,93G	84,79 G	0,29	0,29
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	eircom Finance DAC Guaranteed Registered Notes 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		98,21G-8,18G	98,23 G	3,63	3,63
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417	5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)		104,84G-4,83G	104,84 G	4,66	4,66
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		99,82G-9,67G	99,66 G	3,82	3,81
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		21G-1G	21,01 G		
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	El Corte Inglés S.A. Medium - Term Notes 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)		104,26G-4,3G	104,29 G	3,48	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	Elis S.A. Medium - Term Notes 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		95,58G-5,6G	95,55 G	3,14	3,14
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		102,33G-2,34G	102,31 G	3,02	3,01
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33	3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)		102,16G-2,15G	102,11 G	3,28	3,28
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		93,94G-3,97G	93,83 G	0,53	0,53
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	98,61G-8,62G	98,58 G	2,28	2,28
Euro	1.000	27.01.29	27.01.	A3LN0H	XS2695011978	4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)		103,89G-3,94G	103,85 G	2,92	2,91
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)		104,03G-3,91G	103,9 G	3,61	3,61
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		102,48G-2,51G	102,47 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)		99,92G-9,95G	99,9 G	3,38	3,38
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	99,45G-9,45G	99,44 G		
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	99,99G-9,96G	99,98 G		
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		96,69G-7,52G	96,73 G	5,76	5,74
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		90,99G-3,94G	91 G	6,04	6,02
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		99,35G-9,53G	99,33 G	4,68	4,68
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1	4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)		83,7G-7,16G	83,63 G	9,04	9,02
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6	6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)	S s	86,49G-9,55G	86,3 G	9,2	9,19
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	elumeo SE Wandelanleihen 3,7999999999999998%, v. 20.12.23(28), Wandelanleihe v.23(28)		98G-8G	98 G	4,38	4,38
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		96,89G-6,9G	96,9 G	9,12	9,11
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		89,91G-9,84G	89,91 G	7,23	7,23
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)		99,26G-9,13G	99,23 G	6,3	6,3
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)		94,18G-4,13G	94,14 G	1,85	1,85
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		93,14G-3,06G	93,04 G	3,84	3,84
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		86,42G-6,34G	86,38 G	4,48	4,48
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		64,38G-4,1G	64,16 G	5,41	5,41
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)		99,14G-9,15G	99,14 G	2,51	2,51
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		96,67G-6,72G	96,61 G	2,77	2,76
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD Bank PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		99,84G-9,9G	99,83 G	4,84	4,84
US\$	1.000	26.11.29	26.MN	A3L6GA	XS2914524009	5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)		100,04G-0,08G		5,19	5,18
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD Bank PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		98,17G-8,17G	98,11 G	5,69	5,68
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		99,92G-9,92G	99,92 G	2,81	2,8
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747	0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)		92,14G-2,16G	92,18 G	0,81	0,81
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820	0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		83,42G-3,25G	83,15 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		100G-99,96G	99,95 G	2,51	2,51
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 56	97,48G-7,71G	97,41 G	0,7	0,7
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	98,77G-9,25G	98,85 G	0,72	0,72
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			89,62G-90,4G	98,65 G	0,22	0,22
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	91,56G-1,56G	91,45 G	0,76	0,76
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			94,97G-5,42G	94,64 G	0,84	0,84
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			99,99G-100,25G	99,92 G	0,71	0,71
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			91,43G-1,94G	91,21 G	0,65	0,65
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	87,75G-8,9G	88 G	0,34	0,34
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620		S 67	119,54G-20,65G	119,9 G	0,86	0,86
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758		Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		98,37G-8,8G	98,65 G	0,78
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			95,73G-6,5G	96,25 G	0,78	0,78
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		99,32G-9,3G	99,29 G	4,82	4,82
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			96,38G-6,33G	96,31 G	5,13	5,12
US\$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	Enact Holdings Inc. Registered Notes 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		102,34G-2,17G	102,21 G	5,74	5,74
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)		95,67G-5,77G	95,66 G	2,79	2,78
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		S s	96,99G-7,02G	96,97 G	1,54	1,54
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			80,85G-0,83G	80,74 G	0,93	0,93
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322			100,81G-0,75G	100,73 G	3,52	3,52
US\$	1.000	15.09.40	15.MS	A1A034	US29250RAT32	Enbridge Energy Partners L.P. Registered Notes 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)		97,29G-7,36G	97,4 G	5,84	5,84
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	Enbridge Inc. Guaranteed Registered Notes 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) 5,2999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) 5,9500000000000002%, v. 05.04.24(54), DL-Notes 2024(24/54)		92,35G-2,25G	92,24 G	5,06	5,05
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			77,72G-7,06G	77,32 G	5,83	5,83
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			81,74G-1,57G	81,55 G	5,31	5,3
US\$	1.000	01.08.51	01.FA	A3KTGG	US29250NBE40			68,44G-8,23G	68,47 G	5,84	5,84
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52			102,33G-2,21G	102,22 G	5,43	5,43
US\$	1.000	05.04.27	05.AO	A3LW2T	US29250NCA19			101,03G-1,03G	100,99 G	4,78	4,78
US\$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91			101,45G-1,4G	101,37 G	4,98	4,97
US\$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74			101,75G-1,62G	101,65 G	5,47	5,47
US\$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57			101,29G-1,06G	101,17 G	5,96	5,96
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61		Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		97,42G-7,33G	97,35 G	4,97
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)	S s	99,07G-9,13G	99,09 G	6,15	6,15
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	97,55G-7,56G	97,61 G	5,72	5,72
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	99,24G-9,27G	99,24 G	6,4	6,4
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	101,93G-1,93G	101,96 G	7,36	7,36
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96		S s	104,45G-4,41G	104,37 G	7,43	7,43
US\$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88		S s	103,71G-3,38G	103,61 G	7,23	7,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		98,41G-8,47G	98,5 G	1,92	1,92	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629		95,74G-5,97G	96 G	1,74	1,74		
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272		105,97G-6,18G	106 G	4,93	4,93		
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207		92,76G-2,88G	92,87 G	1,57	1,57		
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008		86,62G-6,83G	86,87 G	2,57	2,57		
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) 3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) 4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)		127,94G-7,96G	128,11 G	3,59	3,59	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270		100G-99,99G	99,98 G	2,5	2,5		
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041		87,86G-7,76G	87,61 G	0,57	0,57		
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		99,73G-9,72G	99,71 G	1,25	1,25		
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472		90,47G-0,58G	91 G	3,13	3,13		
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		81,032G-1,045G	80,778 G	1,23	1,23		
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		93,79G-3,61G	93,62 G	0,27	0,27		
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510		102,38G-2,43G	102,5 G	3,07	3,07		
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601		103,49G-3,43G	103,36 G	3,63	3,62		
Euro	1.000	20.05.29	20.05.	A3L594	XS2942478822		100,45G-0,55G	100,65 G	2,86	2,86		
Euro	1.000	20.11.35	20.11.	A3L595	XS2942479044		101,4G-1,29G	101,3 G	3,6	3,6		
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351		101,89G-1,89G	101,86 G	2,48	2,48		
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278		105,13G-5,17G	105,07 G	2,86	2,86		
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619		102,55G-2,58G	102,48 G	2,69	2,69		
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536		103,78G-3,9G	103,71 G	3,53	3,52		
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787		101,82G-1,83G	101,82 G	0,81	0,81		
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795		106,32G-6,4G	106,2 G	1,09	1,09		
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472		104,585G-4,555G	104,505 G	2,9	2,89		
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555		106,74G-6,89G	106,71 G	3,41	3,41		
Euro	1.000	05.05.25	05.05.	A3K3D2	DE000A3K3D22		Encore Issuances S.A. Asset Backed Securities 8%, rat. v. 10.02.24-26.04.25, v. 11.04.22(25), EO-Bonds 2022(23/25) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1			100G	100 G	8,24	8,23	
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51	98,5G		98,5 G	5,48	5,47		
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)		99,99G	99,99 G	6,14	6,14	
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		101,14G	101,12 G	7,99	7,99		
Euro	1.000	15.12.26	15.12.	A3LQ9F	DE000A3LQ9F9		98B	98 B	7,47	7,44		
Euro	1	15.12.26		A3G9FU	DE000A3G9FU3	Encore Issuances S.A. Loan Participation Certificates 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaime 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital		980B	980 B			
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3		100G	100 G	10,45	10,41		
Euro	1.000	07.06.29	07.06.	A3LY6A	DE000A3LY6A6		100G	100 G	4,5	4,49		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		98,46G-8,55G	98,8 G	4,99	4,97	
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		98,99G-8,99G	98,91 G	5,28	5,27	
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		97,24G-7,1G	97,24 G	5,08	5,07	
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30		102,09G-1,7G	101,98 G	5,91	5,91		
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93		91,56G-1,52G	91,44 G	4,09	4,09		
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11		95,79G-5,68G	95,72 G	2,87	2,87		
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76		85,35G-5,28G	85,18 G	5,32	5,32		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.06.29	26.JD	A3L0J8	USN30707AW86	ENEL Finance International N.V. Guaranteed Registered Notes 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		100,75G-0,63G	100,59 G	5,02	5,01	
US\$	1.000	26.06.34	26.JD	A3L0LA	USN30707AX69			100,62G-0,33G	100,28 G	5,53	5,52	
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28) 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31) 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)		98,65G-8,65G	98,62 G	2,49	2,48	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			97,85G-7,86G	97,83 G	2,29	2,29	
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			98,4G-8,01G	98,33 G	5,95	5,94	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			108,28G-8,45G	108,35 G	0,76	0,76	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			90,7G-0,61G	90,68 G	2,2	2,2	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			95,03G-5,06G	94,97 G	0,79	0,79	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			81,17G-1,12G	81,1 G	2,76	2,76	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			99,57G-9,57G	99,54 G	2,63	2,61	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			88,55G-8,59G	88,42 G	1,97	1,97	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673			98,62G-8,62G	98,6 G	1,01	1,01	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			82,12G-1,99G	81,99 G	3,04	3,04	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			92,72G-2,62G	92,67 G	4,9	4,9	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			88,99G-9,1G	89 G	1,67	1,67	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			94,73G-4,7G	94,67 G	0,53	0,53	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			75,71G-5,64G	75,68 G	2,29	2,29	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633			97,23G-7,23G	97,2 G	0,51	0,51	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			91,19G-1,3G	91,21 G	1,36	1,36	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807			79,7G-9,7G	79,6 G	2,19	2,19	
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723			105,15G-5,29G	105,18 G	3,02	3,02	
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996			105,64G-5,5G	105,5 G	4,06	4,06	
Euro	1.000	23.07.28	23.07.	A3LTNB	XS2751666426			101,81G-1,87G	101,8 G	2,79	2,78	
Euro	1.000	23.01.35	23.01.	A3LTNC	XS2751666699			102,93G-2,73G	102,83 G	3,54	3,54	
Euro	1.000	24.02.28	24.02.	A4D7D3	XS3008888953			99,93G-9,94G	99,89 G	2,65	2,65	
Euro	1.000	24.02.31	24.02.	A4D7D4	XS3008889092			99,66G-9,66G	99,56 G	3,06	3,06	
Euro	1.000	24.02.36	24.02.	A4D7D5	XS3008889175			99,52G-9,36G	99,4 G	3,57	3,57	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042		ENEL S.p.A. Medium - Term Notes 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		106,6G-6,61G	106,53 G	2,62	2,62
Euro	1.000	endlos	24.11.	A1905V	XS1713463559		ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		99,98G-9,94G	99,96 G		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217			94,76G-4,68G	94,74 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345			88,91G-8,85G	88,94 G			
Euro	1.000	endlos	24.05.	A2R2KV	XS2000719992	ENEL S.p.A. Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND)		99,13G-9,88G	99,88 G			
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		98,18G-8,31G	98,32 G	3	3	
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		99,45G-9,45G	99,45 G	8,66	8,66	
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		96,25G-6,26G	96,25 G	4,51	4,5	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		100,71G-0,63G	100,59 G	5,81	5,81	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			100,39G-0,38G	100,33 G	4,88	4,87	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87			99,52G-9,46G	99,45 G	5,71	5,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	Energy Transfer L.P. Registered Notes 5%, v. 22.01.20(50), DL-Notes 2020(20/50)		86,96G-6,7G	86,74	G	6,12	6,12
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		101,29G-1,21G	101,18	G	4,98	4,98
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		102,12G-1,88G	101,91	G	6,19	6,19
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)		101,86G-1,84G	101,84	G	4,93	4,93
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		102,36G-2,13G	102,22	G	5,49	5,49
US\$	1.000	01.12.33	01.JD	A3LPS0	US29273VAU44	6,5499999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33)		107,53G-7,43G	107,39	G	5,54	5,54
US\$	1.000	01.12.26	01.JD	A3LPSX	US29273VAR15	6,0499999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26)		102,14G-2,12G	102,11	G	4,82	4,81
US\$	1.000	01.12.28	01.JD	A3LPSY	US29273VAS97	6,0999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28)		104,16G-4,17G	104,07	G	4,92	4,92
US\$	1.000	01.12.30	01.JD	A3LPSZ	US29273VAT70	6,4000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30)		106,33G-6,27G	106,18	G	5,19	5,19
US\$	1.000	15.05.34	15.MN	A3LTDD	US29273VAY65	5,5499999999999998%, v. 25.01.24(34), DL-Notes 2024(24/34)		100,38G-0,18G	100,19	G	5,6	5,6
US\$	1.000	15.05.54	15.MN	A3LTDE	US29273VAW00	5,9500000000000002%, v. 25.01.24(54), DL-Notes 2024(24/54)		98,15G-7,88G	97,94	G	6,2	6,2
US\$	1.000	01.07.29	01.JJ	A3LZ3A	US29273VAZ31	5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)		101,35G-1,32G	101,26	G	4,97	4,96
US\$	1.000	01.09.34	01.MS	A3LZ3B	US29273VBA70	5,5999999999999996%, v. 21.06.24(34), DL-Notes 2024(24/34)		101,14G-1,12G	101,01	G	5,52	5,52
US\$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53	6,0499999999999998%, v. 21.06.24(54), DL-Notes 2024(24/54)		100,11G-0G	99,91	G	6,14	6,14
US\$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)		102,68G-2,61G	102,71	G	7,04	7,03
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		98,66G-8,61G	98,59	G	4,96	4,95
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		101G-0,91G	101,03	G	6,05	6,05
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		98,71G-8,67G	98,87	G	6,16	6,16
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		99,67G-9,61G	99,65	G	5,28	5,26
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		100,63G-0,37G	100,44	G	6,19	6,18
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		98,9G-8,9G	99,44	G	8,04	8,04
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		89,19G-8,93G	89,18	G	6,21	6,21
Euro	1.000	01.01.31	01.01.	A35154	DE000A351546	ENERTRAG SE Inhaber - Schuldverschreibungen 4,4400000000000004%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31)		97G-101-GT	97	G	4,24	4,24
Euro	1.000	01.01.34	01.01.	A35155	DE000A351553	5,1900000000000004%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)		99,5G-9,5G	99,5	G	5,26	5,26
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		95G-5G	95	G	10,95	10,95
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		98G-8G	98	G	5,29	5,28
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		98G-8G	98	G	4,71	4,71
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		98,3G-8,32G	98,29	G	1,77	1,77
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		84,54G-4,56G	84,55	G	1,47	1,47
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		87,29G-7,29G	87,19	G	1,71	1,71
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		81,21G-1,16G	81,04	G	0,92	0,92
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572	3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)		104,19G-4,19G	104,19	G	3,1	3,1
Euro	1.000	30.05.36	30.05.	A3LZHP	XS2831084657	3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)		102,62G-2,5G	102,51	G	3,23	3,23
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		98G-8,1G	97,95	G	0,92	0,92
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		95,9G-5,96G	95,87	G	2,67	2,67
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		96,57G-6,58G	96,53	G	2,68	2,68
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		94,61G-4,69G	94,66	G	2,8	2,8
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		83,78G-3,81G	83,86	G	3,63	3,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	ENI S.p.A. Medium - Term Notes 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		80,04G-79,76G	79,96 G	2,5	2,5	
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811		92,81G-2,9G	92,92 G	0,81	0,81		
Euro	1.000	19.05.27	19.05.	A3LH2D	XS2623957078		102,03G-2,05G	102,1 G	2,65	2,65		
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773		106,17G-6,03G	106,08 G	3,39	3,39		
Euro	1.000	15.01.34	15.01.	A3LS38	XS2739132897		103,47G-3,27G	103,4 G	3,44	3,44		
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		99,6G-9,63G	99,61 G	5,75	5,62	
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		97,28G-7,28G	97,28 G	5,76	5,75	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 5,4500000000000002%, v. 10.05.24(34), DL-Bonds 2024(24/34)		98,95G-8,95G	98,91 G	4,56	4,55	
US\$	1.000	01.06.34	01.JD	A3LYL6	US29366MAF59		102,13G-1,82G	101,79 G	5,27	5,26		
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) 5,1500000000000004%, v. 09.08.24(34), DL-Bonds 2024(24/34) 5,7999999999999998%, v. 07.01.25(55), DL-Bonds 2025(25/55)		90,25G-0,12G	90,04 G	4,97	4,96	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14		96,37G-6,2G	96,21 G	4,81	4,8		
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53		93G-2,88G	92,73 G	5,16	5,16		
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92		63,39G-3,24G	63,22 G	5,68	5,68		
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10		80,52G-0,41G	80,22 G	5,75	5,75		
US\$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23		99,95G-9,69G	99,71 G	5,26	5,26		
US\$	1.000	15.03.55	15.MS	A3L7RY	US29364WBQ06		101,76G-1,32G	101,38 G	5,79	5,79		
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62		Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)		98,71G-8,75G	98,74 G	4,68	4,68
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59			81,71G-1,56G	81,8 G	5,78	5,78	
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	87,24G-6,89G		87,15 G	5,7	5,7		
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	104,64G-4,44G		104,6 G	5,6	5,6		
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	101,57G-1,58G		101,7 G	5,63	5,63		
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	91,69G-1,55G		91,44 G	5,65	5,65		
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	98,9G-8,82G		98,86 G	5,05	5,04		
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	91,69G-1,63G		91,57 G	4,79	4,78		
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	74,02G-4,02G		73,87 G	5,69	5,69		
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	73,94G-3,94G		73,68 G	5,75	5,75		
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	93,92G-3,82G		93,82 G	4,75	4,74		
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	80,88G-0,54G		80,72 G	5,75	5,75		
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	98,62G-8,58G		98,51 G	4,63	4,62		
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	89,48G-8,99G		89,34 G	5,72	5,72		
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38	102,02G-1,86G		101,88 G	5,13	5,12		
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)		S s	98,12G-7,96G	97,98 G	5,57	5,57
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		98,21G-8,18G	98,17 G	4,84	4,83	
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84		90,65G-0,38G	90,55 G	5,75	5,75		
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		97,79G-7,88G	97,86 G	3,26	3,25	
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649		94,05G-4,25G	94,22 G	3,78	3,78		
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791		88,43G-8,62G	88,61 G	3,99	3,99		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	EPH Financing International a.s. Medium - Term Notes 6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)		108,55G-8,62G	108,54 G	4,08	4,08
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439			106,49G-6,51G	106,48 G	4,32	4,32
Euro	1.000	24.02.32	24.MTL	A3L7AM	DE000A3L7AM8	EPH Group AG Schuldverschreibungen 10%, v. 24.02.25(32), EO-Schuldv. 2025(32)		99,94G-9,99G	99,94 G	10,47	10,48
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	Ephios Subco 3 S.à.r.l. Senior Secured Notes 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S		108G-8,23G	108,19 G	6,29	6,28
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		102,14G-2,17G	102,06 G	3,22	3,22
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		98,37G-8,33G	98,3 G	5,37	5,35
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31)		92,97G-2,99G	92,9 G	5,63	5,62
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40			89,2G-9,04G	88,96 G	5,66	5,66
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		100,38G-98,61G	97,98 G	6,73	6,72
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	98,33G-8,39G	98,29 G	2,93	2,93
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	95,7G-5,79G	95,62 G	3,56	3,56
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331			86,33G-6,36G	86,24 G	2,01	2,01
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		99,74G-9,61G	99,64 G	5,18	5,17
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			107,54G-7,31G	107,46 G	5,36	5,36
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23			102,26G-2,1G	102,12 G	5,02	5,01
US\$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06			101,49G-1,36G	101,39 G	5,63	5,63
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		91,48G-1,49G	91,26 G	5,04	5,03
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25			85,04G-4,85G	84,88 G	5,17	5,17
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		105,57G-5,64G	105,54 G	1,23	1,23
Euro	1.000	15.03.31	15.03.	A3L56Y	XS2941363553	Equinix Europe 2 Financing Co. LLC Guaranteed Registered Notes 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)		99,22G-9,34G	99,15 G	3,37	3,37
Euro	1.000	22.11.34	22.11.	A3L56Z	XS2941363637			99,24G-9,27G	99,13 G	3,71	3,71
Euro	1.000	03.09.33	03.09.	A3L28P	XS2892321501	Equinix Europe 2 Financing Co. LLC Registered Notes 3,6499999999999999%, v. 03.09.24(33), EO-Notes 2024(24/33)		100,45G-0,54G	100,33 G	3,57	3,57
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		97,83G-7,84G	97,78 G	2,03	2,03
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98			91,12G-1,06G	91,02 G	3,38	3,38
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71			63,34G-3,23G	63,43 G	5,72	5,72
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21			98,35G-8,36G	98,39 G	2,54	2,54
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04			93,45G-3,39G	93,34 G	3,84	3,84
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86			86,89G-6,83G	86,73 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	Equinix Inc. Registered Notes 3%, v. 22.06.20(50), DL-Notes 2020(20/50)		64,3G-4,4G	64,51 G	5,74	5,74
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		96,87G-6,9G	96,8 G	4,87	4,85
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		92,85G-2,76G	92,72 G	5	5
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		95,02G-5,05G	95,03 G	0,52	0,52
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		83,02G-3,26G	83,09 G	2,37	2,37
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		96,18G-6,19G	96,16 G	3	3
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		92,01G-1,92G	91,8 G	4,32	4,32
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		86,89G-6,84G	86,73 G	5,06	5,05
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		69,38G-9,32G	69,29 G	5,7	5,7
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,4G-7,29G	97,23 G	4,52	4,51
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		98,9G-8,97G	98,84 G	5,27	5,26
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		88,3G-8,03G	88,14 G	5,41	5,41
US\$	1.000	06.04.25	06.AO	A28VSO	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,79G-9,83G	99,83 G	4,78	4,68
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,49G-7,42G	97,38 G	4,35	4,34
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,19G-3,13G	93,05 G	4,71	4,71
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		83,33G-3,29G	83,15 G	5,31	5,31
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		76,36G-6,28G	76,2 G	5,52	5,52
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		97,61G-7,55G	97,55 G	3,58	3,58
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		89,44G-9,26G	89,32 G	4,78	4,77
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		70,68G-0,37G	70,62 G	5,52	5,52
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		97,16G-7,18G	97,13 G	1,54	1,54
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		83,83G-3,8G	83,65 G	3,32	3,32
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		100,18G-0,17G	100,18 G	2,52	2,51
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		97,56G-7,57G	97,55 G	2,54	2,54
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		85,92G-5,98G	85,83 G	3,3	3,3
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		97,91G-7,91G	97,89 G	1,52	1,52
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		89,54G-9,56G	89,42 G	3	3
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		105,38G-5,23G	105,36 G	4,56	4,56
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		99,68G-9,69G	99,68 G	2,71	2,68
Euro	1.000	28.05.26	28.05.	A3LJBY	XS2629069498	3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,17G-1,2G	101,18 G	2,86	2,86
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		92,98G-3,07G	92,98 G	1,28	1,28
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586	6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		104,03G-3,97G	104,02 G	5,09	5,09
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		98,25G-8,24G	98,24 G	5,02	5,02
US\$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	ERAC USA Finance LLC Guaranteed Registered Notes 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S		99,8G-9,78G	99,67 G	4,73	4,72
US\$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42	4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		98,9G-8,58G	98,49 G	5,18	5,18
Euro	100.000	22.05.28	22.05.	A3LHZ0	FR001400HZE3	Eramet S.A. Obligations 7%, v. 22.05.23(28), EO-Obl. 2023(23/28)		102,68G-3,08G	102,69 G	5,91	5,9
Euro	100.000	30.11.29	30.11.	A3LZGN	FR001400QC85	6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		100,55G-1,33G	100,38 G	6,16	6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		99,05G-9,11G	98,99 G	3,06	3,06
US\$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		102,96G-3,02G	103,03 G	7,69	7,68
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		94,57G-4,54G	94,53 G	1,06	1,06
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		99,63G-9,63G	99,63 G	3,7	3,7
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		85,67G-5,72G	85,55 G	2,03	2,03
Euro	1.000	03.07.30	03.07.	A3L0XE	XS2853679053	4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		103,63G-3,76G	103,62 G	3,34	3,34
Euro	1.000	30.04.29	30.MN	A3LRLF	XS2711320775	Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S		108,93G-8,92G	109,07 G	8,21	8,2
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		89,99G-9,88G	89,81 G	4,88	4,88
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		93,7G-3,41G	93,39 G	1,6	1,6
Euro	100.000	31.01.29	31.01.	A3LTLZ	AT0000A39UM6	4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		103,71G-3,71G	103,64 G	3,83	3,83
US\$	200.000	26.10.26	26.AO	EAA06C	XS2708368365	Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		101,09G-1,1G	101,1 G	4,6	4,58
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)		104,86G-4,91G	104,76 G	3,07	3,07
Euro	100.000	27.08.32	27.08.	EB09XY	AT0000A3DGG2	3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)	S s	100,94G-0,99G	100,85 G	3,1	3,1
Euro	100.000	14.01.33	14.01.	EB09YW	AT0000A3HGD0	3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)	S s	100,36G-0,41G	100,23 G	3,19	3,19
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		92,9G-2,92G	92,82 G	0,22	0,22
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)	S s	102,36G-2,42G	102,32 G	2,58	2,58
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9	3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)		101,77G-1,81G	101,75 G	2,4	2,4
Euro	100.000	14.05.29	14.05.	EB09V3	AT0000A38H91	3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)		103,52G-3,6G	103,48 G	2,58	2,58
Euro	100.000	12.12.33	12.12.	EB09W6	AT0000A3B0X2	3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)		102,22G-2,51G	102,21 G	2,8	2,8
Euro	100.000	09.01.31	09.01.	EB09WD	AT0000A39GD4	2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)		101,18G-1,19G	101,07 G	2,65	2,65
Euro	100.000	20.04.32	20.04.	EB09YX	AT0000A3HNO8	3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)		101,81G-1,79G	101,75 G	2,72	2,72
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	91,88G-1,93G	91,83 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	74,32G-4,33G	74,24 G	1,34	1,34
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		96,73G-6,78G	96,72 G	1,29	1,29
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		95,19G-5,25G	95,16 G	1,57	1,57
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		98,01G-8,02G	97,99 G	1,27	1,27
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		88,87G-8,93G	88,8 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		83,46G-3,5G	83,36 G	2,08	2,08
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		88,36G-8,43G	88,3 G	0,23	0,23
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		96,84G-7,35G	97,3 G	0,51	0,51
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	91,98G-2,02G	91,96 G	0,27	0,27
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	88,66G-8,7G	88,57 G	0,56	0,56
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2VWQ2	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	98,86G-8,87G	98,85 G	2,56	2,56
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	99,704G-9,704G	99,678 G	0,96	0,96
Euro	1.000	26.05.31	26.05.	EB0FVA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	84,38G-4,52G	84,39 G	2,02	2,02
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	85,35G-5,35G	85,23 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	Erste Group Bank AG Medium - Term Notes 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		97,92G-7,92G	97,88 G	1,77	1,77
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			96,29G-6,32G	96,2 G	1,8	1,8
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			98,66G-8,67G	98,64 G	0,1	0,1
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) 5,516%, zinsv. v. 20.02.25-19.05.25, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		99,24G-9,28G	99,29 G	1,14	1,14
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29		S s	101,35G-1,4G	101,33 G	3,8	3,8
Euro	200.000	endlos	15.AO	EB09XQ	AT0000A3CTX2		S s	107,4G-7,44G	107,61 G		
Euro	100.000	15.01.35	15.01.	EB09YH	AT0000A3FY07		S s	101,28G-1,38G	101,21 G	3,83	3,83
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			99,25G-9,25G	99,25 G	9,4	9,07
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543		S s	94G-4,05G	93,95 G	1,71	1,71
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			97,79G-7,94G	97,79 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			97,97G-7,97G	97,94 G	1,96	1,96
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160		ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		92,9G-2,93G	92,78 G	3,13
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			96,51G-6,53G	96,48 G	2,69	2,69
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			98,6G-8,61G	98,56 G	2,76	2,76
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			91,31G-1,37G	91,25 G	2,44	2,44
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			91,59G-1,68G	91,42 G	3,24	3,24
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349			81,89G-1,91G	81,71 G	2,42	2,42
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415			105,09G-5,12G	105,05 G	3,19	3,19
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006			99,76G-9,76G	99,72 G	3,77	3,77
Euro	1.000	03.03.36	03.03.	A3LN85	XS2697970536			106,6G-6,43G	106,38 G	3,53	3,53
Euro	1.000	03.10.28	03.10.	A3LN86	XS2697983869			103,62G-3,67G	103,58 G	2,9	2,9
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Ltd. Medium - Term Notes 8,449999999999999999999999%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		103,52G-3,53G	103,51 G	7,4	7,38
ZAR	5.000	18.08.27		193960	XS0078528352		ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		66,5G-6,5G	66,5 G	
ZAR	50.000	31.12.32		194448	XS0079398250			30,28G-0,28G	30,21 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,704000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,275999999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		90,04G-0,02G	89,89 G	5	4,99
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			67,73G-7,27G	67,27 G	5,94	5,94
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			77,14G-7,2G	77,3 G	6,18	6,18
US\$	1.000	15.01.34	15.JJ	A3LSVS	US29670GAH56			100,44G-0,27G	100,04 G	5,41	5,41
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,649999999999999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		85,92G-5,93G	85,85 G	5,12	5,12
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			91,46G-1,38G	91,23 G	5,08	5,08
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			97,04G-6,95G	96,95 G	4,91	4,91
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) 2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29) 3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)		98,26G-8,24G	98,22 G	0,76	0,76
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			93,62G-3,63G	93,57 G	1,06	1,06
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			99,4G-9,4G	99,37 G	0,25	0,25
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			94,36G-4,33G	94,28 G	0,79	0,79
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			87,52G-7,52G	87,54 G	1,71	1,71
Euro	100.000	05.03.29	05.03.	A3L050	FR001400RYN6			100,64G-0,68G	100,57 G	2,69	2,69
Euro	100.000	05.03.32	05.03.	A3L051	FR001400RX89			100,36G-0,34G	100,28 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		97,79G-7,82G	97,77 G	2,72	2,72
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			99,95G-9,98G	99,96 G	2,23	2,23
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			89,84G-90,17G	90,16 G	1,11	1,11
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			87,02G-7,01G	86,97 G	0,57	0,57
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133		Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		90,25G-0,84G	90,67 G	0,55
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		101,57G-1,49G	101,48 G	3,21	3,21
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		116,66G-6,28G	116,39 G	4,34	4,34
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		108,22G-8,2G	108,22 G	5,1	5,1
Euro	1.000	30.04.35	30.04.	A4D5Y4	XS2987792269			99,64G-9,71G	99,59 G	4,28	4,28
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium - Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)		98,8G-8,82G	98,76 G	2,56	2,56
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029			98,45G-8,46G	98,42 G	2,79	2,79
Euro	1.000	24.09.30	24.09.	A3L3RL	XS2904504979			102,42G-2,5G	102,37 G	3,49	3,49
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146			110,72G-0,89G	110,88 G	3,93	3,93
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792			108,76G-8,77G	108,71 G	3,81	3,81
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145			106,54G-6,56G	106,51 G	3,66	3,66
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		84,26G-4,3G	84,21 G	0,3	0,3
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		99,1G-9,08G	99,07 G	0,25	0,25
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909			102,28G-2,33G	102,26 G	2,68	2,68
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Holding S.A./N.V. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		94,15G-4,34G	94,23 G	2,7	2,7
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Holding S.A./N.V. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		97,4G-7,43G	97,44 G	2,78	2,78
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428			86,21G-6,28G	86,25 G	2,06	2,06
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		96,6G-6,61G	96,59 G	2,49	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253			88,24G-8,31G	88,17 G	0,23	0,23
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			77,51G-7,46G	77,39 G	0,39	0,39
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026			65,84G-5,84G	65,7 G	1,51	1,51
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966			92,15G-2,23G	92,11 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838			102,815G-2,874G	102,726 G	2,65	2,65
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		94,53G-4,72G	94,51 G	0,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		100,85G-0,92G	100,92 G	3,05	3,04
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		102,76G-2,74G	102,7 G	3,31	3,31
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		85,1G-5,07G	85,24 G	2,04	2,04
Euro	1.000	06.09.30	06.09.	A3LMVB	XS2676883114	4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)		105,34G-5,34G	105,34 G	3,66	3,65
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		98,96G-8,96G	99 G		
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		106,49G-6,49G	106,5 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		99,77G-9,78G	99,78 G	2,69	2,66
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		96,31G-6,3G	96,28 G	2,75	2,75
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		86,54G-6,63G	86,54 G	2,54	2,54
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		100,38G-0,38G	100,39 G	3,21	3,21
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314	3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029)		102,48G-2,48G	102,45 G	2,92	2,92
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122	3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)		103,69G-3,57G	103,6 G	3,44	3,44
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501	3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)		102,95G-2,91G	102,86 G	3,1	3,1
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		82,11G-2,11G	81,99 G	1,79	1,79
Euro	100.000	18.10.27	18.10.	A4DE2X	XS2919679816	3,0750000000000002%, v. 18.10.24(27), MTN v.2024(2024/2027)		100,77G-0,79G	100,73 G	2,75	2,75
Euro	100.000	18.10.35	18.10.	A4DE2Y	XS2919680236	3,7320000000000002%, v. 18.10.24(35), MTN v.2024(2024/2035)		101,31G-1,32G	101,28 G	3,58	3,58
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		97,66G-7,72G	97,71 G	2,78	2,78
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25)		99,73G-9,73G	99,72 G	1,99	1,99
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		93,26G-3,31G	93,21 G	2,39	2,39
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		97,06G-7,08G	97,04 G	0,26	0,26
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		75,88G-5,87G	75,61 G	3,47	3,47
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		86,98G-6,98G	86,88 G	1,71	1,71
Euro	1	07.03.25		A3L28B	EU000A3L28B4	Europäische Union Commercial Papers Null-Kupon, v. 01.09.24(25), EO-Bills Tr. 7.3.2025		99,92G-9,92G	99,89 G		
Euro	1	04.04.25		A3L3W7	EU000A3L3W70	Null-Kupon, v. 01.10.24(25), EO-Bills Tr. 4.4.2025		99,72G-9,73G	99,7 G		
Euro	1	09.05.25		A3L48E	EU000A3L48E6	Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 9.5.2025		99,51G-9,51G	99,49 G		
Euro	1	06.06.25		A3L6N7	EU000A3L6N78	Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.6.2025		99,36G-9,37G	99,34 G		
Euro	1	04.07.25		A3L7AS	EU000A3L7AS4	Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 4.7.2025		98,89G-8,89G	98,87 G		
Euro	1	09.01.26		A3L7AT	EU000A3L7AT2	Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026		97,78G-7,8G	97,76 G		
Euro	1	08.08.25		A4D554	EU000A4D5544	Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.8.2025		98,96G-8,96G	98,94 G		
Euro	1	06.02.26		A4D555	EU000A4D5551	Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026		97,94G-7,94G	97,9 G		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	89,82G-9,84G	89,74 G	1,66	1,66
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		99,82G-9,81G	99,81 G	1	1
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		89,92G-9,97G	89,84 G	2,64	2,64
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		100,24G-0,24G	100,29 G	2,47	2,46
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		104,66G-4,69G	104,62 G	2,64	2,64
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		104,27G-4,2G	104,09 G	2,98	2,98
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		101,71G-1,77G	101,67 G	2,27	2,27
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		101,27G-1,29G	101,27 G	2,11	2,11
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		106,56G-6,46G	106,39 G	3,25	3,25
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		100,57G-0,62G	100,54 G	2,26	2,25
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		87,98G-7,98G	87,85 G	2,83	2,83
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		95,45G-5,57G	95,44 G	2,41	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						European Bank for Reconstruction and Development Medium - Term Notes						
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		96,63G-6,63G	96,61 G	1,03	1,03	
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		99,12G-9,12G	99,11 G	1,01	1,01	
Euro	1.000	17.07.31	17.07.	A3L1KR	XS2861062425	2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)		101,58G-1,68G	101,54 G	2,58	2,58	
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		100,58G-0,56G	100,49 G	4,22	4,22	
US\$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76	4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)		99,64G-9,64G	99,54 G	4,27	4,27	
US\$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59	4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)		98,84G-8,81G	98,71 G	4,46	4,46	
TRY	1.000	28.03.25	28.03.	A3LWN7	XS2794643465	40%, v. 28.03.24(25), TN-Medium-Term Notes 2024(25)		99,23G-9,25G	99,2 G	44,41	37,22	
£	1.000	19.10.28	19.10.	A4D7E8	XS3006188042	4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)		100,04G-99,89G	99,99 G	4,28	4,27	
						European Investment Bank (EIB) Bonds						
Euro	0,01	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		96,45G-6,45G	96,39 G			
						European Investment Bank (EIB) Floating Rate Medium -Term Notes						
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	5,9021999999999997%, zinsv. v. 09.09.24-08.12.24, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		100,15G-0,15G	100,16 G	5,72	5,64	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	5,2422000000000004%, zinsv. v. 12.09.24-11.12.24, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,11G-0,11G	100,12 G	5,23	5,23	
						European Investment Bank (EIB) Floating Rate Notes						
US\$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	4,8083799999999997%, zinsv. v. 14.11.24-13.02.25, v. 30.05.24(29), DL-FLR Notes 2024(29)		99,63G-9,63G	99,63 G	4,99	4,99	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		109,057G-9,089G	109,224 G	2,4	2,4	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		111,19G-1,07G	111,05 G	2,94	2,94	
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		101,3G-1,3G	101,31 G	2,33	2,32	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		89,96G-90,01G	89,94 G	2,2	2,2	
AS\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		98,65G-8,65G	98,65 G	4,11	4,09	
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		95,22G-5,2G	95,18 G	2,09	2,09	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		73,95G-4G	73,89 G	1,35	1,35	
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		95,32G-5,38G	95,31 G	5,68	5,68	
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		97,74G-7,75G	97,72 G	2,24	2,24	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		90,69G-0,78G	90,66 G	0,55	0,55	
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		64,87G-4,72G	64,69 G	2,69	2,69	
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		99,01G-9,03G	98,95 G	2,34	2,34	
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		83,08G-3,06G	82,97 G	2,69	2,69	
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		98,01G-8,03G	97,99 G	0,76	0,76	
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		89,92G-9,95G	89,81 G	2,49	2,49	
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		99,31G-9,32G	99,29 G	0,75	0,75	
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		97,87G-7,89G	97,86 G	0,76	0,76	
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		96,97G-7G	96,94 G	1,03	1,03	
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		99,4G-9,4G	99,4 G	8,34	8,32	
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		95,68G-5,68G	95,68 G	8,58	8,54	
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		100,77G-0,71G	100,71 G	7,61	7,59	
Euro	1.000	13.04.33	13.04.	A19HJV	XS161297717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		88,98G-9,07G	88,92 G	2,5	2,5	
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		74,39G-4,4G	74,34 G	3,08	3,08	
AS\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		97,84G-7,85G	97,8 G	4,13	4,13	
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		52,52G-2,32G	52,51 G			
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		96,56G-6,67G	96,55 G	2,47	2,47	
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		73,19G-3,15G	73,13 G	3,12	3,12	
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		96,14G-6,17G	96,11 G	1,82	1,82	
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		99,96G-9,96G	99,93 G	2,71	2,71	
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		99,56G-9,56G	99,55 G	4,52	4,45	
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		107,38G-7,44G	107,32 G	2,43	2,43	
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		91,5G-1,25G	91,44 G	4,84	4,83	
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		102,44G-2,48G	102,42 G	2,28	2,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
£	1.000	22.10.29	22.10.	A3L1TH	EU000A3L1TH0	3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)	S s	97,28G-7,18G	97,21 G	4,3	4,3	
Euro	1.000	04.09.34	04.09.	A3L277	EU000A3L2773	2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)		98,71G-8,76G	98,63 G	2,77	2,77	
Euro	1.000	14.12.29	14.12.	A3L4C1	EU000A3L4C16	2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)		99,07G-9,11G	98,99 G	2,45	2,45	
Euro	1.000	15.01.35	15.01.	A3L72Y	EU000A3L72Y4	2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)		100,55G-0,62G	100,47 G	2,8	2,8	
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		101,59G-1,63G	101,65 G	2,64	2,64	
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		101,54G-1,6G	101,51 G	2,25	2,25	
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868	2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)		101,27G-1,32G	101,24 G	2,48	2,48	
Euro	1.000	15.07.33	15.07.	A3LKWD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)		102,31G-2,42G	102,26 G	2,67	2,67	
£	1.000	16.12.30	16.12.	A3LKWW	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)		102,5G-2,36G	102,43 G	4,4	4,4	
£	1.000	12.01.32	12.01.	A3LSRN	EU000A3LSRN2	3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)		95,32G-5,17G	95,27 G	4,46	4,45	
£	1.000	15.02.29	15.02.	A3LUMF	EU000A3LUMF5	4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)	S s	99,02G-8,94G	98,98 G	4,3	4,3	
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6	2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)		101,36G-1,41G	101,3 G	2,4	2,4	
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)	S s	101,92G-1,97G	101,84 G	2,55	2,54	
Euro	1.000	15.05.30	15.05.	A4D6KN	EU000A4D6KN5	2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)		99,56G-9,59G	99,48 G	2,46	2,46	
						European Investment Bank (EIB) Notes						
£	1.000	15.04.39	15.04.	299865	XS0096499057	5%, v. 27.04.99(39), LS-Notes 1999(39)		100,92G-0,64G	100,77 G	4,93	4,93	
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		85,27G-5,2G	85,2 G			
						European Investment Bank (EIB) Registered Bonds						
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		95,97G-5,97G	95,93 G	4,34	4,33	
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		99,2G-9,18G	99,19 G	4,29	4,26	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		104,14G-4,14G	104 G	4,44	4,44	
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		97,72G-7,73G	97,68 G	4,28	4,27	
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		96,93G-6,94G	96,91 G	0,77	0,77	
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		82,98G-2,97G	82,96 G	1,8	1,8	
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		91,29G-1,28G	91,22 G	1,37	1,37	
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		99,89G-9,89G	99,88 G	3,23	3,23	
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		98,48G-8,48G	98,47 G	1,27	1,27	
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		84,5G-4,47G	84,36 G	2,07	2,07	
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		94,56G-4,56G	94,5 G	2,89	2,89	
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		90,96G-0,96G	90,86 G	3,81	3,81	
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		98,95G-8,95G	98,94 G	5,2	5,13	
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		84,37G-4,35G	84,24 G	2,96	2,96	
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		85,83G-5,77G	85,62 G	3,77	3,77	
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		94,56G-4,56G	94,51 G	1,58	1,58	
US\$	1.000	15.11.29	15.MN	A3L232	US298785KF28	3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)		98,04G-8,03G	97,93 G	4,26	4,26	
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		99,23G-9,23G	99,15 G	4,19	4,19	
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		96,15G-6,13G	95,95 G	4,38	4,38	
US\$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79	3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)		97,1G-7,1G	96,98 G	4,28	4,27	
US\$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36	4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)		101,06G-1,06G	100,97 G	4,22	4,22	
US\$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01	4%, v. 11.01.24(29), DL-Notes 2024(29)		99,29G-9,29G	99,19 G	4,24	4,24	
US\$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31	4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)		97,94G-7,92G	97,82 G	4,46	4,46	
US\$	1.000	19.03.27	19.MS	A3LV1M	US298785KB14	4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)		100,4G-0,4G	100,35 G	4,21	4,21	
US\$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96	4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)		102,14G-2,14G	102,04 G	4,24	4,24	
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		93,22G-3,22G	93,13 G			
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		102,57G-2,568G	102,624 G	0,77	0,77	
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		101,1G-1,16G	101,18 G	0,6	0,6	
						European Investment Bank (EIB) Anleihen						
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		112,36G-2,6G	112,06 G	0,77	0,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		0,01G-0,01G	0,01 G	215,2	215,2
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		94,69G-4,85G	94,76 G	3,39	3,39
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		70,77G-0,76-0,73G	70,77 G	4,21	4,21
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		84,43G-4,67G	84,96 G	5,23	5,23
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		97,67G-7,91G	97,8 G	4,05	4,05
Euro	1.000	13.04.29	13.AO	A3LWY2	XS2796660384	Eutelsat S.A. Registered Notes 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S		85,67G-5,6G	85,66 G	15,04	15,02
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		91,49G-1,4G	91,32 G	5,11	5,1
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Evergy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		71,02G-0,67G	70,67 G	5,73	5,73
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76	5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)		100,88G-0,24G	100,53 G	5,76	5,76
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	Eversholt Funding PLC Medium - Term Notes 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)		77,9G-7,6G	77,74 G	5,63	5,63
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330	2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		83,42G-3,25G	83,31 G	4,28	4,28
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	97,09G-7G	97,01 G	5,14	5,14
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	96,4G-6,39G	96,3 G	4,88	4,88
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53	5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z	S s	101,58G-1,5G	101,47 G	4,97	4,97
US\$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00	4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)		99,74G-9,73G	99,69 G	5,04	5,02
US\$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27	5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)		98,41G-8,14G	98,27 G	5,48	5,48
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	Evonik Industries AG Medium - Term Notes 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		93,86G-3,92G	93,79 G	1,59	1,59
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		98,91G-8,92G	98,91 G	1,26	1,26
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		98,67G-8,65G	98,58 G	2,8	2,8
Euro	1.000	15.01.30	15.01.	A4DFCB	DE000A4DFCB7	3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)		101,43G-1,46G	101,4 G	2,92	2,92
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		96,31G-6,31G	96,33 G	1,47	1,47
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		91,92G-1,97G	91,91 G	0,54	0,54
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		80,055G-0,114G	79,915 G	0,93	0,93
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,12G-6G	95,95 G	5	5
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		85,16G-4,68G	84,94 G	5,96	5,96
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NB90	5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28)		100,99G-0,9G	100,87 G	4,89	4,88
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63	5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33)		101,33G-1,27G	101,14 G	5,17	5,17
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47	5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)		98,29G-7,86G	98,24 G	5,84	5,84
US\$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20	5,1500000000000004%, v. 27.02.24(29), DL-Notes 2024(24/29)		101,27G-1,09G	101,02 G	4,91	4,91
US\$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03	5,4500000000000002%, v. 27.02.24(34), DL-Notes 2024(24/34)		101,66G-1,43G	101,42 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		99,88G-9,88G	99,87 G	3,02	3,01
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		97,1G-7,21G	97,13 G	2,77	2,77
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		87,29G-7,33G	87,23 G	2	2
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		86,58G-6,42G	86,44 G	3,43	3,43
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432	3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)		101,55G-1,6G	101,5 G	3,52	3,51
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100,19G-0,16G	100,15 G	4,88	4,88
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		97,25G-7,26G	97,11 G	4,86	4,86
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		93,15G-2,88G	93,15 G	4,95	4,95
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		89,53G-9,45G	89,37 G	5,06	5,06
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		99,61G-9,66G	99,59 G	4,83	4,82
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		92,55G-2,66G	92,6 G	2,87	2,87
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		98,52G-8,51G	98,46 G	2,54	2,54
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		97,1G-7,06G	97,07 G	1,52	1,52
Euro	1.000	10.10.34	10.10.	A3L3A9	XS2896485930	3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)		100,44G-0,45G	100,31 G	3,32	3,32
Euro	1.000	15.12.33	15.12.	A4D5XM	XS2982065018	3,5099999999999998%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)		101,05G-1,1G	100,97 G	3,36	3,36
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	Export Development Canada Medium - Term Notes 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		97,91G-7,92G	97,9 G	0,51	0,51
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		96,42G-6,45G	96,4 G	1,04	1,04
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687	2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		100,59G-0,72G	100,56 G	2,43	2,43
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		99,46G-9,46G	99,46 G	4,57	4,52
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)		99,14G-9,12G	99,05 G	4,24	4,24
US\$	5.000	05.06.34	05.JD	A3LZSG	US30216BKF84	4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)		102,27G-2,25G	102,15 G	4,5	4,5
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S		96,95G-6,99G	96,88 G	5,06	5,06
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	92,56G-2,52G	92,42 G	5,06	5,06
US\$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	Export-Import Bank of Thailand Medium - Term Notes 5,3540000000000001%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		101,9G-1,9G	101,79 G	4,91	4,9
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		98,66G-8,64G	98,66 G	4,51	4,51
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		83,12G-3,02G	83,11 G	5,56	5,56
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		99,96G-9,97G	99,97 G	5,35	5,35
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		76,85G-6,92G	76,79 G	5,56	5,56
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		89,45G-9,39G	89,49 G	5,33	5,33
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		84,69G-4,45G	84,62 G	5,55	5,55
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		99,84G-9,85G	99,85 G	5,91	5,91
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		98,12G-8,1G	98,07 G	4,32	4,32
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		95,4G-5,39G	95,3 G	4,56	4,56
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		90,23G-0,24G	90,14 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	Exxon Mobil Corp. Registered Notes 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		72,39G-2,23G	72,28	G	5,53	5,53
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		93,26G-3,28G	93,22	G	1,12	1,12
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		85,28G-5,3G	85,15	G	1,94	1,94
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		75,43G-5,3G	75,22	G	3,65	3,65
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		97,1G-7,07G	97,06	G	4,43	4,41
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		92,38G-2,3G	92,17	G	4,41	4,4
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		77,56G-7,53G	77,52	G	5,3	5,3
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		68,58G-8,31G	68,44	G	5,53	5,53
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		20G-19G	20	G	56,05	56,05
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		94,42G-4,56G	94,52	G	2,64	2,64
Euro	1.000	19.02.32	19.02.	A4D64E	XS3003232272	4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)		100,36G-0,35G	100,27	G	3,94	3,94
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		99,92G-9,92G	99,92	G	3,69	3,69
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		99,83G-9,81G	99,82	G	9,1	8,96
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,54G-9,51G	99,47	G	2,85	2,85
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		97,95G-7,94G	97,91	G	2,88	2,88
Euro	1.000	08.10.31	08.10.	A3L4CW	XS2905583014	FCC Servicios Medio Ambiente Holding S.A. Senior Notes 3,7149999999999999%, v. 08.10.24(31), EO-Notes 2024(24/31)		101,35G-1,4G	101,24	G	3,47	3,47
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		108,83G-8,84G	108,81	G	3,17	3,17
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		97G-7G	97	G	8,7	8,7
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7	7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)		100,5G-0,5G	100,5	G	7,22	7,2
Euro	1.000	19.02.30	19.02.	A4DFCG	DE000A4DFCG6	6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)		100,5G-1bB-1bB-0,5G	100,6	G	6,13	6,13
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		93,23G-3,26G	93,2	G	5,04	5,03
Euro	1.000	14.01.27	14.JAJO	A3L72N	XS2972906064	Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 3,2160000000000002%, zinsv. v. 14.01.25-13.04.25, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)		99,76G-9,76G	99,76	G	3,39	3,39
Euro	1.000	20.01.26	17.JAJO	A3LTA4	XS2742659738	3,298%, zinsv. v. 17.01.25-16.04.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,27G-0,28G	100,28	G	3,01	3
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		95,53G-5,54G	95,5	G	0,52	0,52
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		97,12G-7,13G	97,1	G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302	1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		102,8G-3G	102,95	G	0,69	0,69
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719	3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,01G-2,07G	101,98	G	2,55	2,55
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527	3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,89G-1,97G	101,86	G	2,63	2,62
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		98,49G-8,48G	98,47	G	4,77	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	Fedex Corp. Guaranteed Registered Notes 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		84,24G-3,54G	83,92 G	6,02	6,02
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		98,18G-8,23G	98,21 G	2,61	2,61
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		80,78G-0,71G	81,52 G	6,08	6,08
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		95,7G-5,63G	95,68 G	5,07	5,07
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		75,76G-5,74G	75,31 G	6,1	6,1
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		77,94G-7,81G	77,68 G	6,02	6,02
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		77,42G-7,37G	77,92 G	6,17	6,17
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		70,67G-0,94G	69,79 G	6,67	6,67
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		96,93G-6,82G	96,7 G	5,01	5,01
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		91,28G-1,32G	91,73 G	6	6
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		90,76G-0,79G	90,71 G	2,84	2,84
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		99G-9,2G	99 G	0,9	0,9
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		93,371G-3,36G	93,243 G	4,84	4,83
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		97,43G-8,08G	97,67 G	4,84	4,83
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		86,59G-6,23G	86,07 G	6,14	6,14
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		90,43G-0,48G	90,37 G	0,99	0,99
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		83,12G-3,15G	82,98 G	2,26	2,26
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		86,52G-6,49G	86,4 G	5,97	5,97
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		88,82G-8,79G	88,77 G	5,45	5,44
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		73,52G-2,73G	73,57 G	5,97	5,97
Euro	1	30.12.26		A3LWZV	DE000A3LWZV6	Ferralum Metals Group S.är.l. Schuldverschreibungen 10%, v. 28.05.24(26), EO-Schuld v. 2024(24/26)		27G-7G	27 G		
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		99,68G-9,69G	99,69 G	2,84	2,81
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044	3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		103,13G-3,2G	103 G	2,95	2,95
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		99,89G-9,89G	99,88 G	2,72	2,72
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		92,49G-2,44G	92,2 G	1,17	1,17
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		98,54G-8,54G	98,53 G	2,63	2,63
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		106,28G-6,36G	106,22 G	3,1	3,1
Euro	1.000	16.01.30	16.01.	A3L7UT	XS2969695084	Ferrovial SE Senior Notes 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)		100,67G-0,75G	100,61 G	3,08	3,08
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		99,26G-9,25G	99,24 G	2,99	2,99
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		98,13G-8,13G	98,08 G	2,28	2,28
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		92,76G-2,8G	92,68 G	0,81	0,81
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259	4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)		103,93G-4,07G	103,92 G	3,08	3,08
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507	4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		106,76G-6,77G	106,7 G	3,53	3,53
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		100,55G-0,5G	100,57 G	4,16	4,15
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		84,62G-4,64G	84,34 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Fidelity National Information Services Inc. Registered Notes						
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		95,95G-5,79G	95,67 G	4,92	4,92	
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		97,22G-7,25G	97,18 G	2,79	2,79	
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		94,66G-4,73G	94,57 G	3,11	3,11	
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		92,03G-1,98G	91,92 G	3,68	3,68	
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		98,56G-8,56G	98,54 G	1,27	1,27	
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		93,3G-3,32G	93,23 G	2,14	2,14	
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		99,85G-9,85G	99,65 G	4,82	4,81	
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		100,23G-0,24G	100,41 G	5,12	5,12	
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		96,49G-6,5G	96,46 G	2,38	2,38	
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		91,45G-1,4G	91,32 G	3,61	3,61	
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		86,14G-6,06G	85,88 G	5,03	5,03	
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		103,78G-3,75G	103,74 G	5,28	5,28	
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		95,46G-5,44G	95,37 G	4,84	4,83	
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		98,83G-8,87G	98,83 G	3,2	3,19	
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	FincoBank Banca Finco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		104,14G-4,18G	104,11 G	3,48	3,48	
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Finco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27)		96,03G-6,03G	95,96 G	1,04	1,04	
Euro	1.000	04.12.29	04.12.	A3L6PY	XS2950696869	Fingrid Oyj Medium - Term Notes 2 3/4%, v. 04.12.24(29), EO-Medium-Term Nts 2024(24/29)		(ausg)				
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		101,6G-1,58G	101,5 G	3,05	3,05	
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	Finnair Oyj Senior Notes 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)		103,01G-3,27G	103,07 G	3,89	3,89	
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	97,99G-7,98G	97,95 G	1,02	1,02	
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		90,45G-0,43G	90,35 G	2,46	2,46	
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		94,36G-4,38G	94,32 G	2,31		
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		91,88G-1,95G	91,83 G	0,81	0,81	
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		94,65G-4,7G	94,6 G	1,58	1,58	
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		98,1G-8,2G	98,14 G	2,49	2,49	
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		94,59G-4,66G	94,5 G	2,88	2,88	
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		97,57G-7,69G	97,56 G	2,77	2,77	
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		100,06G-0,05G	100,03 G	1,02	1,02	
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		98,08G-8,01G	97,95 G	0,14	0,14	
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		97,45G-7,54G	97,46 G	0,26	0,26	
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		98,56G-8,51G	98,46 G	0,3	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.35	16.JJ	A3L1JE	XS2821704850	First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes 5,8040000000000003%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)		100,52G-0,58G	100,49 G	5,81	5,81
US\$	1.000	01.03.29	01.MS	A3LVB3	USC3535CAQ18	First Quantum Minerals Ltd. Registered Notes 9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S		106,68G-6,68G	106,56 G	7,55	7,55
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 5,0999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	87,09G-6,87G	86,92 G	6,29	6,29
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	97,64G-7,24G	97,43 G	5,22	5,2
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	89,47G-9,12G	89,27 G	5,21	5,21
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	69,07G-9,07G	69,01 G	5,83	5,83
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) 5,1500000000000004%, v. 04.03.24(27), DL-Notes 2024(24/27) 5,3499999999999996%, v. 04.03.24(31), DL-Notes 2024(24/31) 5,4500000000000002%, v. 04.03.24(34), DL-Notes 2024(24/34)		94,9G-4,83G	94,8 G	4,72	4,72
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18			89,69G-9,67G	89,52 G	4,97	4,96
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			96,69G-6,7G	96,63 G	2,31	2,31
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			93,01G-3,12G	92,98 G	3,04	3,04
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			98,1G-8,06G	98,02 G	4,78	4,76
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			94,74G-4,68G	94,61 G	4,94	4,93
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			83,64G-3,55G	83,45 G	5,73	5,73
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95			98,22G-8,15G	98,15 G	4,82	4,82
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90			101,88G-1,78G	101,77 G	4,86	4,86
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73			102,6G-2,58G	102,59 G	5,27	5,27
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257			106,48G-6,65G	106,39 G	3,3	3,3
US\$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22			101,69G-1,64G	101,65 G	4,91	4,9
US\$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05			102,82G-2,7G	102,65 G	5,29	5,29
US\$	1.000	15.03.27	15.MS	A3LVFG	US337738BJ60			100,65G-0,6G	100,56 G	4,89	4,89
US\$	1.000	15.03.31	15.MS	A3LVFH	US337738BK34			102,23G-2,16G	102,02 G	4,99	4,99
US\$	1.000	15.03.34	15.MS	A3LVFJ	US337738BL17			101,48G-1,38G	101,32 G	5,32	5,33
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		78,79G-9G	78,79 G	11,94	11,93
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		98,55G-8,58G	98,55 G	5,44	5,42
US\$	1.000	12.05.30	12.MN	A28XCCK	US33938XAB10			99,03G-8,98G	98,84 G	5,16	5,16
Euro	100.000	03.07.28	03.07.	A3LKLT	PTGGDDOM0008	Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		104,75G-4,75G	104,74 G	3,34	3,34
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28)		106,93G-6,94G	106,83 G	5,27	5,27
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41			98,89G-8,87G	98,86 G	4,74	4,71
US\$	1.000	01.06.48	01.JD	A190NA	US341081FR38			81,69G-1,53G	81,43 G	5,63	5,62
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71			76,78G-6,49G	76,31 G	5,6	5,6
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54			80G-79,81G	79,76 G	5,59	5,59
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85			106,48G-6,48G	106,4 G	5,37	5,37
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72			84,46G-4,43G	84,19 G	5,53	5,53
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FP99			85,27G-5,53G	85,31 G	5,52	5,52
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55			81,01G-0,77G	80,71 G	5,59	5,58
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67			83,45G-3,5G	83,23 G	5,5	5,5
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06			68,63G-8,17G	68,27 G	5,61	5,61
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66			80,33G-0,07G	80,22 G	5,57	5,57
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75			101,45G-1,4G	101,34 G	4,61	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15	Florida Power & Light Co. Registered First Mortgage Bonds 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28)		99,49G-9,37G	99,34 G	4,67	4,66
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62	4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)		99,93G-9,83G	99,75 G	4,72	4,71
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46	4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33)		98,58G-8,34G	98,35 G	5,11	5,11
US\$	1.000	15.03.55	15.MS	A4D7H4	US341081GY79	5,7000000000000002%, v. 21.02.25(55), DL-Bonds 2025(25/55)		103,07G-2,78G	102,8 G	5,59	5,59
US\$	1.000	15.03.65	15.MS	A4D7H5	US341081GZ45	5,7999999999999998%, v. 21.02.25(65), DL-Bonds 2025(25/65)		103,4G-3,13G	103,2 G	5,68	5,68
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29	Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26)		99,8G-9,84G	99,82 G	4,64	4,62
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		85,71G-5,46G	85,57 G	5,31	5,31
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		92,23G-2,24G	92,06 G	5,18	5,18
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		99,5G-9,61G	99,45 G	0,72	0,72
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		98,57G-8,6G	98,57 G	0,2	0,2
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		92,47G-2,75G	92,39 G	0,43	0,43
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		95,15G-4,84G	94,95 G	5,97	5,96
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S		103,75G-3,77G	103,75 G	4,04	4,04
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		100,5G-0,49G	100,38 G	2,75	2,75
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		96,35G-6,25G	96,21 G	3,51	3,51
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		98,34G-8,25G	98,2 G	2,78	2,78
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		85,42G-5,4G	85,33 G	0,58	0,58
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		104,3G-4,35G	104,17 G	3,32	3,32
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		92,19G-2,16G	92,14 G	0,54	0,54
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		84,79G-4,84G	84,75 G	1,47	1,47
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)		103,54G-3,57G	103,41 G	3,37	3,37
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451	3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)		104,18G-4,04G	104,07 G	3,13	3,13
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917	3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)		103,41G-3,46G	103,36 G	3,43	3,43
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		97,501G-7,477G	97,409 G	3,33	3,33
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		96,98G-7,01G	97,03 G	5,26	5,24
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		92,13G-2,13G	92,13 G	5,49	5,48
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		76,36G-5,98G	76 G	6,57	6,57
US\$	1.000	18.05.26	18.MN	A3LH3M	US302491AW57	5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26)		99,98G-100,01G	99,97 G	5,2	5,18
US\$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31	5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33)		98,88G-8,95G	98,89 G	5,9	5,89
US\$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14	6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		98,4G-8,28G	98,48 G	6,61	6,61
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		96,97G-6,87G	96,89 G	5,93	5,91
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		98,39G-8,67G	98,7 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	Fnac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29)		105,28G-5,31G	105,25 G	4,61	4,61	
US\$	1.000	11.12.30	11.JD	A3L63L	US302520AD30	FNB Corp. [Pa.] Floating Rate Notes 5,7220000000000004%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)		99,92G-9,86G	99,83 G	5,83	5,83	
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		96,43G-6,45G	96,41 G	1,55	1,55	
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		90,85G-0,86G	91 G	1,1	1,1	
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865			80,66G-0,66G	79,52 G	2,46	2,46	
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		96,52G-6,58G	96,46 G	1,64	1,64	
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933			98,6G-8,55G	98,55 G	1,13	1,13	
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		99,8G-9,82G	99,96 G	5,68	5,67	
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 8,9860000000000007%, zinsv. v. 06.01.25-06.04.25, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		99,01G-9,01G	99,01 G	10,14	10,06	
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		104,52G-4,11G	104,23 G	7,15	7,15	
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		104,25G-4,23G	104,17 G	5,38	5,37	
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64			107,28G-7,26G	107,42 G	6,15	6,14	
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99			98,07G-8,12G	98,09 G	5,55	5,53	
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72			83,58G-2,78G	83,92 G	6,94	6,93	
US\$	1.000	15.01.43	15.JJ	A1HEL9	US345370CQ17			77,87G-7,67G	77,89 G	7,07	7,07	
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67			114,8G-4,73G	114,79 G	6,32	6,32	
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55			83,17G-3,08G	83,25 G	6,39	6,39	
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989		Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) 5,7800000000000002%, v. 03.09.24(30), LS-Medium Term Notes 2024(30) 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) 6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) 4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) 4,0659999999999998%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)		100,1G-0,14G	100,16 G	2,96	2,94
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384				99,55G-9,5G	99,53 G	2,92	2,92
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244			99,95G-9,96G	99,95 G	8,68	8,68	
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503			99,59G-9,61G	99,57 G	2,87	2,86	
£	1.000	30.04.30	30.04.	A3L28E	XS2892967782			99,14G-8,99G	99,08 G	6,01	6	
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965			103,82G-3,68G	103,81 G	3,25	3,25	
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234			101,82G-1,79G	101,82 G	5,32	5,3	
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085			108,25G-8,19G	108,23 G	3,38	3,37	
Euro	1.000	20.02.29	20.02.	A3LRMS	XS2724457457			105,26G-5,28G	105,22 G	3,67	3,67	
£	1.000	09.10.28	09.10.	A3LSY1	XS2744491106			99,81G-9,72G	99,78 G	5,7	5,69	
Euro	1.000	14.02.30	14.02.	A3LUMK	XS2767246908			102,13G-2,02G	102,06 G	3,99	3,99	
Euro	1.000	21.11.28	21.11.	A3LYXL	XS2822575648			102,03G-2,06G	101,99 G	3,56	3,56	
Euro	1.000	21.08.30	21.08.	A4D64W	XS3006514536			100,18G-0,13G	100,12 G	4,03	4,03	
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	Ford Motor Credit Co. LLC Registered Notes 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)			99,15G-9,17G	99,19 G	5,47	5,45
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59				99,68G-9,71G	99,71 G	5,85	5,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Ford Motor Credit Co. LLC Registered Notes						
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		95,05G-4,94G	95	G	5,98	5,96
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		99,46G-9,43G	99,43	G	5,59	5,51
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		96,29G-6,22G	96,26	G	5,88	5,86
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		97,79G-7,74G	97,74	G	5,65	5,64
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		99,8G-9,82G	99,78	G	5,82	5,7
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		97,24G-7,12G	97,22	G	5,99	5,98
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		98,81G-8,91G	98,9	G	5,42	5,4
US\$	1.000	05.11.26	05.MN	A3L08A	US345397F810	5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)		99,52G-9,5G	99,53	G	5,51	5,49
US\$	1.000	06.09.29	06.MS	A3L08C	US345397G230	5,3029999999999999%, v. 06.09.24(29), DL-Notes 2024(24/29)		97,75G-7,63G	97,67	G	6	5,99
US\$	1.000	05.11.31	05.MN	A3L5LH	US345397G313	6,0540000000000003%, v. 05.11.24(31), DL-Notes 2024(24/31)		99,37G-9,36G	99,41	G	6,27	6,26
US\$	1.000	07.02.35	07.FA	A3L7R0	US345397G560	6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)		99,77G-9,65G	99,8	G	6,65	6,65
US\$	1.000	07.11.29	07.MN	A3L7RZ	US345397G495	5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)		99,83G-9,78G	99,79	G	6,01	6,01
US\$	1.000	07.11.28	07.MN	A3LQTX	US345397D591	6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)		103,41G-3,42G	103,42	G	5,83	5,82
US\$	1.000	07.11.33	07.MN	A3LQTY	US345397D674	7,1219999999999999%, v. 07.11.23(33), DL-Notes 2023(23/33)		103,82G-3,66G	103,74	G	6,67	6,66
US\$	1.000	05.03.27	05.MS	A3LSZU	US345397D831	5,7999999999999998%, v. 05.01.24(27), DL-Notes 2024(24/27)		100,51G-0,51G	100,49	G	5,6	5,6
US\$	1.000	05.03.31	05.MS	A3LSZV	US345397E250	6,0499999999999998%, v. 05.01.24(31), DL-Notes 2024(24/31)		99,56G-9,53G	99,55	G	6,24	6,24
US\$	1.000	08.03.29	08.MS	A3LVVV	US345397E581	5,7999999999999998%, v. 08.03.24(29), DL-Notes 2024(24/29)		99,95G-9,83G	99,89	G	5,93	5,93
US\$	1.000	08.03.34	08.MS	A3LVVX	US345397E664	6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)		97,29G-7,25G	97,34	G	6,64	6,64
US\$	1.000	17.05.27	17.MN	A3LY0V	US345397E748	5,8499999999999996%, v. 17.05.24(27), DL-Notes 2024(24/27)		100,57G-0,54G	100,55	G	5,66	5,65
Euro	1.000	22.07.27	24.JAJO	A3K7GZ	NO0012547274	Fortaco Group Holdco Oyj Floating Rate Notes 10,201000000000001%, zinsv. v. 22.01.25-21.04.25, v. 22.07.22(27), EO-FLR Notes 2022(25/27)		96G-7G	96	G	12,17	12,1
Euro	1.000	13.02.26	13.02.	A3LUMY	XS2764789231	Fortive Corp. Registered Notes 3,7000000000000002%, v. 13.02.24(26), EO-Notes 2024(24/26)		100,52G-0,52G	100,5	G	3,13	3,13
Euro	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833	3,7000000000000002%, v. 13.02.24(29), EO-Notes 2024(24/29)		102,72G-2,79G	102,65	G	3,02	3,01
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		(exA)-99,11G-9,11G	99,11	G	2,55	2,55
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		(exA)-96,68G-6,76G	96,69	G	3	3
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005	4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)		102,98G-3,01G	102,96	G	3	3
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597	4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		107,18G-7,2G	107,14	G	3,48	3,48
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		92,84G-2,8G	92,72	G	5,11	5,1
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		93,28G-3,29G	93,18	G	5,21	5,21
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		80,49G-0,32G	80,29	G	6,07	6,07
US\$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97	5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		103,96G-3,88G	103,84	G	5,36	5,35
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		95,91G-6,26G	96,08	G	6,58	6,55
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	Forvia SE Registered Notes 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		98,37G-8,56G	98,5	G	4,27	4,26
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		99,58G-9,61G	99,64	G	3,47	3,46
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		96,45G-6,46G	96,49	G	4,05	4,04
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		92,08G-2,4G	92,33	G	4,38	4,38
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		97,55G-7,56G	97,54	G	4,1	4,1
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,64G-2,64G	102,7	G	5,15	5,13
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)		101,2G-1,39G	101,19	G	4,82	4,81
Euro	1.000	15.06.31	15.JD	A3LVRE	XS2774392638	5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)		101,48G-1,58G	101,36	G	5,27	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	08.04.30 07.04.25	08.AO 07.AO	A28VQQ A28VQR	US35137LAL99 US35137LAM72	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		93,93G-3,87G 99,7G-9,68G	93,83 G 99,65 G	4,93 6,04	4,93 6,04
US\$ US\$	1.000 1.000	30.03.25 30.10.30	30.MS 30.AO	A1ZZGW A2832S	US354613AK71 US354613AL54	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		99,47G-9,44G 83,81G-3,62G	99,45 G 83,61 G	5,66 3,8	5,66 3,8
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		105,538G-5,377G	105,395 G	3,4	3,4
Euro Euro	1.000 1.000	09.07.27 31.03.28	09.07. 31.03.	A3E444 A3E5F0	XS2198879145 XS2324724645	Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		98,87G-8,95-8,8G 97,16G-7,23G	98,95 G 97,17 G	2,66 2,83	2,65 2,83
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.43 14.11.34 01.03.28 01.03.30 01.08.30 01.09.27 01.09.29	15.MS 14.MN 01.MS 01.MS 01.FA 01.MS 01.MS	A1UKZQ A1ZSHN A28T7U A28T7V A28Z2W A2R59Y A2R59Z	US35671DBC83 US35671DBJ37 US35671DCE31 US35671DCF06 US35671DCH61 US35671DCC74 US35671DCD57	Freepport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		95,25G-5,16G 100,35G-0,23G 97,41G-7,46G 96,37G-6,19G 97,66G-7,56G 99,97G-9,95G 100,07G-0,16G	95,27 G 100,18 G 97,36 G 96,25 G 97,51 G 99,97 G 100,11 G	5,98 5,44 5,11 5,19 5,21 5,08 5,28	5,98 5,44 5,11 5,19 5,21 5,07 5,27
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	01.02.27 30.01.32 01.10.25 01.10.31 01.10.28	01.02. 30.01. 01.10. 01.10. 01.10.	A19B3H A19B3J A3KN0Q A3KN0R A3KN0S	XS1554373677 XS1554373834 XS2325562424 XS2325562697 XS2325565104	Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s S s	99,06G-9,06G 98,38G-8,61G 98,5G-8,56G 86,79G-6,89G 92,23G-2,42G	99,06 G 98,37 G 98,49 G 86,67 G 92,27 G	2,63 3,23 2,54 2,01 1,08	2,63 3,23 2,54 2,01 1,08
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	29.05.30 30.11.26 29.11.29 29.05.26 11.07.25 20.09.27	29.05. 30.11. 29.11. 29.05. 11.07. 20.09.	A254R5 A255DV A255DW A289N2 A2NBE6 A30VPB	XS2178769159 XS2084497705 XS2084488209 XS2178769076 XS1854532949 XS2530444624	Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)		92,57G-2,62G 96,625G-6,653G 92,91G-3,08-2,94G 98,14G-8,16G 99,5G-9,5G 102,85G-2,81G	92,49 G 96,576 G 92,83 G 98,11 G 99,5 G 102,78 G	3,04 1,29 2,68 2,02 2,92 2,71	3,04 1,29 2,68 2,02 2,89 2,71
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 5.000 1.000 1.000	15.01.28 08.10.27 28.09.26 28.01.33 15.02.29 28.11.29 28.05.26 05.10.30 18.10.28 24.05.25 24.05.30	15.01. 08.10. 28.09. 28.01. 15.02. 28.11. 28.05. 05.10. 18.10. 24.05. 24.05.	A254QN A254TA A289Q4 A289Q5 A2NBMT A30V3T A30V3U A3515F A351ZX A3MQV1 A3MQV2	XS2101357072 XS2152329053 XS2237434472 XS2237447961 XS1936208419 XS2559501429 XS2559580548 XS2698713695 CH1298665980 XS2482872418 XS2482872251	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		94,98G-4,93-4,98-5,01G 97,633G-7,586G 96,68G-6,71G 86,37G-6,41-6,43G 101,25G-1,51G 108,39G-8,5G 101,82G-1,84G 110,2G-0,16G 106,95G-7,2G 99,74G-9,8G 100,26G-0,26G	94,93 G 97,543 G 96,64 G 86,25 G 101,23 G 108,39 G 101,81 G 110,13 G 107,06 G 99,74 G 100,15 G	1,58 2,6 0,77 2,6 2,47 3,04 2,71 3,11 0,93 2,76 2,82	1,58 2,59 0,77 2,6 2,47 3,04 2,7 3,11 0,93 2,73 2,82
Euro	1.000	31.10.31	30.A31O	A383SS	XS2910536452	Fressnapf Holding SE Anleihen 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)		103,37G-3,39G	103,36 G	4,71	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.26 15.01.27	15.JJ 15.JJ	A286CW A3KSQA	US302635AG21 US302635AH04	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		98,35G-8,55G 95,08G-5G	98,48 G 94,94 G	5,19 5,51	5,18 5,51
Euro Euro	1.000 1.000	05.07.26 05.07.27	05.07. 05.07.	A3E5TK A3MQS4	DE000A3E5TK5 DE000A3MQS49	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		100G-0G 99,1G-9,1G	100 G 99,1 G	5,72 5,91	5,69 5,89
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		80,73G-0,78G	80,63 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		99,27G-9,27G	99,28 G	9,75	9,43
US\$ US\$ US\$ £ £ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.01.29 29.01.34 29.01.54 11.06.29 11.06.39 29.01.30 29.07.34	29.JJ 29.JJ 29.JJ 11.JD 11.JD 29.JJ 29.JJ	A3LTWN A3LTWP A3LTWQ A3LZ2N A3LZ2P A4D54V A4D54W	XS2755904526 XS2755904799 XS2755904872 XS2838973209 XS2838995947 XS2987801359 XS2987801433	GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30) 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)		99,36G-9,36G 98,56G-8,6G 89,99G-9,98G 100,3G-0,3G 97,06G-7,05G 100,13G-0,16G 100,97G-1,01G	99,32 G 98,49 G 89,84 G 100,41 G 97,14 G	5,25 5,52 6,21 5,11 6,02 5,28 5,56	5,25 5,52 6,21 5,1 6,02 5,28 5,56
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		99,31G-9,27G	99,31 G	2,86	2,86
Euro	2.500	18.12.26	18.MJSD	A3LQ87	NO0013024018	Gaming Innovation Group PLC Guaranteed Floating Rate Notes 10,113%, zinsv. v. 18.12.24-17.03.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		103G-3G	103 G	8,55	8,52
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		91,41G-1,63G	91,18 G	5,81	5,8
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		67,64G-7,64G	67,6 G	22,06	22,06
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		68,23G-8,23G	68,18 G	19,14	19,14
Euro Euro	1.000 1.000	05.12.26 12.09.30	05.12. 12.09.	A189ZK A3L1ZN	XS1529684695 XS2897313859	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)	S s	98,04G-8,05G 100,28G-0,38G	98 G 100,23 G	2,52 3,17	2,52 3,17
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021 (2026)		55G-5G	55 G	14,67	14,67
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		59,22G-8,84G	59,09 G	5,9	5,9
Euro	1.000	16.10.33	16.10.	A3L4SP	XS2919214937	Gatwick Funding Ltd. Floating Rate Medium -Term Notes 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)		100,48G-0,52G	100,39 G	3,55	3,55
US\$ US\$	1.000 1.000	30.06.30 05.06.54	30.JD 05.JD	A28XCH A3LZWU	US361448BF99 US361448BR38	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) 6,0499999999999998%, v. 05.06.24(54), DL-Notes 2024(24/54)		95,5G-5,49G 102,91G-2,75G	95,42 G 102,84 G	5,04 5,94	5,03 5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	GE Aerospace Floating Rate Medium -Term Notes 4,9447400000000004%, zinsv. v. 05.02.25-05.05.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		100,46G-0,46G	100,56 G	4,62	4,6
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		111G-1,02G	110,97 G	4,94	4,94
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		105,1G-5,41G	105,41 G	3,5	3,5
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		106,78G-6,43G	106,59 G	5,5	5,5
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		115,82G-6,03G	115,77 G	5,3	5,3
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		106,68G-6,41G	106,57 G	5,25	5,25
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		91,17G-0,86G	91,02 G	5,92	5,92
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	GE Aerospace Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		99,57G-9,59G	99,59 G	1,75	1,75
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		94,89G-4,94G	94,83 G	2,79	2,79
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		85,54G-5,77G	85,6 G	3,58	3,58
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		84,73G-4,33G	84,7 G	5,61	5,6
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		89,36G-9,1G	89,39 G	5,5	5,5
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		97,97G-8,16G	98,09 G	2,73	2,73
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		97,58G-7,5G	97,47 G	4,73	4,73
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		94,54G-4,57G	94,49 G	4,88	4,88
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		85,98G-5,78G	85,76 G	5,46	5,46
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		103,25G-3,64G	103,55 G	2,7	2,7
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		123,11G-3,06G	122,87 G	3,75	3,75
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		98,53G-8,43G	98,49 G	5,76	5,72
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		94,16G-4,04G	94,12 G	5,21	5,21
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		116,1G-5,89G	116,02 G	6,25	6,25
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		103,48G-3,22G	103,36 G	5,36	5,36
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		100,8G-0,41G	100,54 G	6,2	6,2
US\$	1.000	14.08.29	14.FA	A3L2P5	US36266GAA58	GE Healthcare Technologies Inc. Registered Notes 4,7999999999999998%, v. 14.08.24(29), DL-Notes 2024(24/29)		100,06G-99,99G	99,92 G	4,86	4,85
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		99,96G-100,02G	99,98 G	0,74	0,74
sfrs	5.000	10.09.31	10.09.	A3L21F	CH1361401883	1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)		100,71G-0,87G	100,64 G	0,99	0,99
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087	2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32)		108,46G-8,66G	108,41 G	1,11	1,11
sfrs	5.000	26.09.25	26.09.	A3LFNE	CH1249416079	2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)		100,56G-0,6G	100,6 G	1,17	1,17
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027)		0,001-BT-0,001-BT	0,001 -BT	473,5	473,5
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		0,001-BT-0,001-BT	0,001 -BT	339,52	339,52
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		93,18G-3,29G	93,21 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	S s	97,55G-7,55G	97,51 G	2,47	2,47	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	92,66G-2,77G	92,7 G	3,12	3,12	
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205			96,33G-6,44G	96,35 G	2,67	2,67	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989			94,02G-4,08G	93,92 G	2,91	2,91	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227			87,34G-7,44G	87,24 G	3,22	3,22	
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3			83,88G-4G	83,92 G	2,08	2,08	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8			76,03G-5,83G	75,77 G	2,29	2,29	
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) 3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)		91,28G-1,34G	91,21 G	2,44	2,44	
Euro	1.000	27.11.31	27.11.	A3L6GW	XS2944926406			100,02G-0,21G	100 G	3,59	3,59	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		96,76G-6,75G	96,72 G	4,39	4,39	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			99,63G-9,63G	99,63 G	5,43	5,31	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			97,77G-7,73G	97,62 G	4,57	4,56	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			95,1G-5,07G	95,01 G	4,64	4,63	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			99,79G-9,79G	99,77 G	6,04	5,88	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			98,18G-8,18G	98,15 G	4,47	4,47	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			95,4G-5,34G	95,24 G	4,72	4,72	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			89,11G-9,16G	89,15 G	5,37	5,37	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			84,04G-4,06G	84,1 G	5,49	5,49	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		96,08G-6,1G	96,09 G	2,39	2,39
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29			86,89G-6,83G	86,67 G	4,76	4,76	
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02			73,05G-3,03G	73,07 G	5,43	5,43	
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) 3,6499999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30) 3,8500000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34)		97,33G-7,25G	97,22 G	4,76	4,75	
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96			99,76G-9,82G	99,8 G	5,53	5,4	
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79			98,78G-8,73G	98,69 G	4,69	4,69	
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250			97,28G-7,28G	97,23 G	2,82	2,82	
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780			98,15G-8,16G	98,13 G	0,92	0,92	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64			91,14G-1,1G	91 G	4,92	4,92	
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528			98,3G-8,3G	98,27 G	0,25	0,25	
US\$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90			99,14G-9,08G	99,03 G	5,15	5,15	
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105			103,64G-3,64G	103,59 G	2,95	2,95	
US\$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20			102,72G-2,67G	102,57 G	4,74	4,74	
Euro	1.000	23.10.30	23.10.	A3LXTE	XS2809270072			102,81G-2,86G	102,81 G	3,09	3,09	
Euro	1.000	23.04.34	23.04.	A3LXTF	XS2809271047			104,19G-4,18G	104,12 G	3,31	3,31	
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61		General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		105,42G-5,17G	105,33 G	6,04	6,04
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45				104,11G-4,06G	104,24 G	6,5	6,5
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97			100,06G-0,07G	100,02 G	5,04	5,03	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01			98,25G-8,2G	98,15 G	5,01	5	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58			92,67G-2,4G	92,64 G	6,09	6,09	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32			88,46G-8,23G	88,4 G	6,48	6,48	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76			99,02G-8,93G	98,93 G	6,45	6,45	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59			99,83G-9,9G	99,89 G	5,33	5,2	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33			94,1G-3,83G	94,07 G	5,9	5,9	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98			87,16G-6,92G	87,12 G	6,46	6,46	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27			100,52G-0,61G	100,62 G	5,09	5,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	General Motors Financial Co. Inc. Registered Notes 6%, v. 09.01.23(28), DL-Notes 2023(23/28)		102,82G-2,79G	102,82 G	5	4,99
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		104,3G-4,28G	104,36 G	5,8	5,79
US\$	1.000	06.04.26	06.AO	A3LF7X	US37045XEF96	5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26)		100,49G-0,49G	100,49 G	4,99	4,98
US\$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79	5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30)		102,34G-2,23G	102,29 G	5,41	5,41
US\$	1.000	23.06.28	23.JD	A3LKJP	US37045XE52	5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28)		102,4G-2,34G	102,36 G	5,08	5,07
US\$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21	5,7999999999999998%, v. 07.12.23(29), DL-Notes 2023(23/29)		102,23G-2,22G	102,22 G	5,22	5,22
US\$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78	6,0999999999999996%, v. 07.12.23(34), DL-Notes 2023(23/34)		101,96G-1,77G	101,98 G	5,92	5,92
US\$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63	5,5499999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29)		101,4G-1,34G	101,34 G	5,27	5,26
US\$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47	5,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34)		100,94G-0,95G	100,92 G	5,9	5,9
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	96,55G-6,44G	96,49 G		
kann.\$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 5,0999999999999996%, v. 02.05.24(28), CD-Notes 2024(24/28)		103,66G-3,77G	103,64 G	3,93	3,92
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896	Generali S.p.A. Medium - Term Notes 3,2120000000000002%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)		101,35G-1,41G	101,33 G	2,82	2,82
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315	3,5470000000000002%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		101,61G-1,64G	101,59 G	3,33	3,33
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		104,64G-4,64G	104,64 G	4,67	4,67
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		105,18G-5,18G	105,13 G	5,11	5,1
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	102,18G-2,22G	102,12 G	3,26	3,26
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)		94,17G-4,21G	94,09 G	3,27	3,27
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107	5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)		112,7G-2,72G	112,67 G	3,78	3,78
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		88,29G-8,31G	88,17 G	3,55	3,55
Euro	1.000	16.07.35	16.07.	A3L715	XS2971648725	4,0830000000000002%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)		101,42G-1,46G	101,29 G	3,91	3,9
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848	5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)		110,88G-0,92G	110,8 G	3,81	3,81
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990	5,2720000000000002%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)		110,3G-0,08G	110,07 G	3,86	3,86
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		95,47G-5,73G	95,45 G	0,26	0,26
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		100,32G-0,32G	100,27 G	0,95	0,95
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		97,08G-7,19G	97,02 G	1,53	1,53
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	Georgia Power Co. Registered Notes 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	75,05G-4,84G	74,96 G	5,66	5,66
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	91,54G-1,32G	91,31 G	4,86	4,85
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		98,61G-8,62G	98,51 G	5,51	5,5
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		99,63G-9,57G	99,63 G	3,66	3,65
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		99,86G-9,96G	99,98 G	3,31	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		99,9G-9,9G	99,94 G	3,68	3,66
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		93,22G-3,45G	93,37 G	0,27	0,27
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		113,52G-3,48G	113,48 G	4,09	4,09
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		96,97G-6,95G	96,91 G	4,62	4,62
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		90,28G-0,07G	90,14 G	5,22	5,22
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		83,19G-3,05G	83,23 G	5,56	5,56
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		91,24G-1,18G	91,32 G	5,54	5,54
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		92,04G-2,02G	91,94 G	2,59	2,59
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		84,98G-4,94G	84,88 G	3,85	3,85
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		71,78G-1,72G	71,69 G	5,36	5,35
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		63,97G-3,76G	63,87 G	5,51	5,51
US\$	1.000	15.11.64	15.MN	A3L59Y	US375558CE12	5,5999999999999996%, v. 20.11.24(64), DL-Notes 2024(24/64)		100,87G-0,7G	100,71 G	5,63	5,63
US\$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59	5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		102,03G-1,95G	101,92 G	5,03	5,03
US\$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99	5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53)		101,3G-1,23G	101,27 G	5,54	5,54
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		96,61G-6,68G	96,58 G	2,05	2,05
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		90,66G-0,69G	90,51 G	3,1	3,1
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001	4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)		106,34G-6,36G	106,24 G	3,27	3,27
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		98,66G-8,35G	98,1 G	0,88	0,88
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		99,65G-9,65G	99,64 G	0,75	0,75
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		97,39G-7,3G	97,2 G	0,31	0,31
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		100,45G-0,48G	100,42 G	0,75	0,75
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		102,95G-3,01G	102,9 G	0,91	0,9
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		97,49G-7,54G	97,43 G	0,77	0,77
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		98,6G-8,61G	98,6 G	0,25	0,25
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		99,42G-9,47G	99,46 G	0,3	0,3
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		97,16G-7,15G	97,05 G	0,83	0,83
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		103,76G-3,67G	103,54 G	4,93	4,93
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		110,82G-0,57G	110,62 G	5,32	5,32
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		99,77G-9,76G	99,78 G	4,88	4,78
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		98,37G-8,39G	98,39 G	4,47	4,46
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		86,97G-7,04G	87,05 G	5,4	5,4
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		95,6G-5,51G	95,51 G	4,6	4,6
£	1.000	19.12.33	19.JD	826828	XS0140516864	GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)		103,25G-2,75G	103 G	4,92	4,92
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		100,36G-0,35G	100,37 G	2,72	2,69
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		98,54G-8,55G	98,51 G	2,47	2,47
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		94,92G-4,92G	94,84 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	GlaxoSmithKline Capital PLC Medium - Term Notes 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		97,86G-7,86G	97,81 G	2,03	2,03	
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			94,4G-4,39G	94,3 G	2,71	2,71	
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			89,93G-9,86G	89,88 G	2,77	2,77	
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			72,38G-2,13G	72,25 G	4,43	4,43	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		105,48G-5,05G	105,24 G	5,62	5,62	
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 2,2149999999999999%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) 4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)		100,05G-0,08G	100,03 G	0,96	0,96	
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			95,15G-5,13G	95,13 G	2,34	2,34	
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			91,74G-1,74G	91,63 G	1,64	1,64	
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			84,66G-4,66G	84,55 G	2,95	2,95	
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889			103,54G-3,69G	103,49 G	1,43	1,43	
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267			103,89G-3,7G	103,67 G	3,47	3,47	
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		101,84G-1,81G	101,93 G	5,91	5,91	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			96,04G-5,86G	95,89 G	6,02	6,02	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		100,81G-0,81G	100,81 G	2,97	2,97	
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			99,94G-9,95G	99,93 G	3,03	2,99	
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			97,96G-8,13G	98 G	2,69	2,69	
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350			99,76G-9,77G	99,76 G	0,7	0,7	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S		98,56G-8,55G	98,5 G	4,8	4,8	
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			97,41G-7,38G	97,35 G	5	4,99	
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349			99,9G-9,89G	99,89 G	4,96	4,85	
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65			87,97G-7,89G	87,81 G	5,12	5,11	
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82			98,1G-8,09G	98,08 G	3,31	3,31	
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00			99,78G-9,8G	99,72 G	4,99	4,99	
US\$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24			102,35G-2,08G	102,05 G	5,45	5,45	
US\$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41			101,55G-1,53G	101,52 G	4,93	4,93	
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10		Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		85,91G-5,89G	85,68 G	5,26	5,25
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			67,22G-7,15G	67,15 G	5,9	5,9	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		90,03G-0,08G	89,84 G	5,16	5,16	
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65			76,44G-6,3G	76,51 G	6,1	6,1	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			92,49G-2,43G	92,4 G	5,19	5,18	
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78			100,53G-0,44G	100,44 G	4,81	4,8	
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21			101,23G-1,15G	101,12 G	5,07	5,06	
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51			101,32G-1,23G	101,18 G	5,27	5,26	
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			95,05G-5,02G	94,98 G	4,51	4,51	
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			86,91G-6,87G	86,91 G	5,32	5,31	
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065			106,08G-6,12G	106,03 G	3,72	3,72	
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111		Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		94,22G-4,5G	94,22 G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,33G-8,38G	98,32 G	3	3
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		99,08G-8,93G	98,88 G	4,94	4,93
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		102,78G-2,64G	102,63 G	5,48	5,48
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)		98,04G-8,09G	98,07 G	5,22	5,2
US\$	1.000	11.03.27	11.MS	A3LV6L	US38147UAE73		102,44G-2,36G	102,41 G	5,2	5,2	
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	Goldstory S.A.S. Floating Rate Notes 6,6059999999999999%, zinsv. v. 03.02.25-01.05.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		101,28G-1,29G	101,28 G	6,45	6,45
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		104,89G-4,92G	104,92 G	5,67	5,67
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		103,76G-3,84G	103,69 G	3,42	3,42
Euro	1.000	15.08.28	15.FA	A3KQW5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		96,02G-6,13G	96,03 G	4	3,99
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		100,35G-0,39G	100,35 G	5,96	5,96
US\$	1.000	15.10.29(26)	15.AO	A3LQFS	USU37016AC37	Gran Tierra Energy Inc. Guaranteed Registered Notes 9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S		93,62G-3,52G	93,54 G	11,66	11,62
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)		97,9G-7,88G	97,87 G	2,79	2,79
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872		99,25G-9,09G	99,06 G	1,58	1,57	
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085		96,91G-6,93G	96,89 G	3,09	3,09	
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539		91,63G-1,83G	91,72 G	0,27	0,27	
Euro	100.000	09.01.30	09.01.	A3L0YJ	XS2855975285		103,78G-3,85G	103,72 G	3,5	3,49	
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		99,49G-9,49G	99,49 G	3	3
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)		96,12G-6,41G	96,34 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		99,08G-9,15G	99,05 G	0,5	0,5
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		99,6G-9,64G	99,62 G	0,6	0,6
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719		102,28G-2,37G	102,21 G	0,84	0,83	
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647		95,05G-5,2G	94,95 G	0,21	0,21	
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539		96,48G-6,55G	96,4 G	0,21	0,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		98,43G-8,44G	98,39 G	2,67	2,66
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704			107,49G-7,56G	107,46 G	2,95	2,95
US\$	1.000	29.03.26(21)	29.MS	A3KN1U	US39530LAD29	Greenko Dutch B.V. Guaranteed Registered Notes 3,8500000000000001%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A		95,95G-5,95G	95,96 G	7,89	7,89
US\$	1.000	23.02.36(33)	23.FA	A3L1YX	XS2850687620	GreenSaif Pipelines Bidco S.à.r.l. Medium - Term Notes 5,8528000000000002%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S 6,1026999999999996%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		100,6G-0,63G	100,54 G	5,84	5,84
US\$	1.000	23.08.42(37)	23.FA	A3L1YZ	XS2850687893			99,09G-9,22G	99,09 G	6,27	6,27
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.) 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)		95G-5G	95 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501			98,53G-8,71G	98,72 G		
Euro	200.000	endlos	31.03.	A4DFDQ	XS2969264857			100,16G-0,15G	100,16 G		
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	Grenke Finance PLC Medium - Term Notes 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)	S s	100,22G-0,17G	100,22 G	3,41	3,37
Euro	1.000	04.01.29	04.01.	A3L3R2	XS2905582479			103,53G-3,62G	103,61 G	4,08	4,08
Euro	1.000	07.01.26	07.01.	A3LJCD	XS2630524986			102,95G-3,15G	103,1 G	2,9	2,9
Euro	1.000	06.04.27	06.04.	A3LNVU	XS2695009998			108,24G-8,41G	108,36 G	3,62	3,62
Euro	1.000	06.07.29	06.07.	A3LY39	XS2828685631			106,74G-6,78G	106,82 G	4,01	4,01
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	Grifols S.A. Registered Notes 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		96,39G-6,94G	96,32 G	3,48	3,47
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891			92,87G-3,38G	92,21 G	6,02	6,01
Euro	1.000	17.05.28	17.MN	A383BH	DE000A383BH3	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)		100G-99,8G	100 G	10,32	10,29
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 11,7978000000000001%, zinsv. v. 22.07.24-21.01.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 2,5055125%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) 2,1638025000000001%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) 2,2393624999999999%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) 0,187%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) 0,18356625%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,91806%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,20203875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,2654375%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,6230625%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		340,34G-0,55G	340,24 G		
£	0,01	22.11.27	22.MN	A0GR5F	GB00B128DH60			102,85G-2,99G	102,85 G	1,39	1,39
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962			98,4G-8,3G	98,26 G	2,33	2,33
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98			103,3G-3,35G	103,18 G		
£	0,01	22.11.36	22.MN	A18Y6P	GB00BYZW3J87			88,21G-8,27G	88,18 G	0,42	0,42
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94			59,39G-8,9G	59,14 G	0,62	0,62
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66			72,46G-1,98G	72,23 G	2,43	2,43
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			73,78G-3,55G	73,61 G	0,55	0,55
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68			97,67G-7,78G	97,64 G	1,53	1,53
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75			62,02G-1,37G	61,7 G	2,02	2,02
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86		Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,19615%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		52,75G-2,14G	52,45 G	0,75
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,18966125%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,1665875%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,16506375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) 0,15885625%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73) 0,67289375%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) 0,78375%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) 1,284375%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)		99,73G-9,8G	99,7 G	0,38	0,38
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551			96,93G-6,97G	96,84 G	0,34	0,34
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265			83,08G-2,94G	82,96 G	0,4	0,4
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66			56,96G-6,12G	56,68 G	0,57	0,57
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90			80,3G-0,05G	80,14 G	1,67	1,67
£	0,01	22.11.33	22.MN	A3LKSM	GB00BMF9LJ15			98,63G-8,61G	98,51 G	0,95	0,95
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80			85,43G-4,85G	85,13 G	1,97	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) 4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		84,8G-4,85G	84,71 G	0,29	0,29
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572			101,62G-1,67G	101,56 G	2,72	2,72
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190			105,56G-5,55G	105,44 G	3,22	3,22
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes 1,85000000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		87,59G-7,57G	87,35 G	2,77	2,77
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	Groupe E AG Anleihen 2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) 1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		108,48G-8,5G	108,2 G	1,36	1,36
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463			102,34G-2,35G	102,3 G	1,02	1,02
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		93,48G-3,52G	93,4 G	3,25	3,25
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	Grünenthal GmbH Anleihen 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S		106,25G-6,25G	106,25 G	5,43	5,42
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537			100,37G-0,36G	100,36 G	4,04	4,04
Euro	100	15.11.31	15.MN	A4DFAU	XS2951378434			100,75G-0,88G	100,78 G	4,52	4,52
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	Grupo Antolin Irausa S.A. Registered Notes 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		68,82G-8,99G	69,12 G	9,97	9,97
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532			79,67G-9,62G	79,63 G	17,29	17,28
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		90,35G-2,72G	92,81 G	7,58	7,58
Euro	1.000	19.11.31	19.11.	A3L5U6	XS2933691433	GSK Capital B.V. Medium - Term Notes 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36) 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		99,55G-9,46G	99,45 G	2,96	2,96
Euro	1.000	19.11.36	19.11.	A3L5U7	XS2933692753			99,83G-9,49G	99,66 G	3,3	3,3
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680			101,15G-1,19G	101,1 G	2,54	2,54
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763			100,64G-0,58G	100,57 G	3,04	3,04
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		93,15G-3,35G	93,36 G	4,74	4,74
US\$	1.000	30.09.26	30.MS	A3KWUT	XS2362619053	Gunvor Group Ltd. Registered Notes 6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)		97,86G-7,87G	97,84 G	7,86	7,81
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		88,96G-8,89G	88,87 G	0,56	0,56
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478			108,6G-8,69G	108,53 G	3,39	3,39
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		94,83G-4,86G	94,75 G	1,84	1,84
US\$	1.000	15.10.28	15.AO	A283Q7	US40410KAA34	H.B. Fuller Co. Registered Notes 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)		92,46G-2,51G	92,47 G	6,72	6,71
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		98,64G-8,64G	98,59 G	2,5	2,5
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828			94,68G-4,75G	94,62 G	2,88	2,88
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122			90,86G-0,86G	90,76 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	18.09.28 18.09.33	18.09. 18.09.	A3L3LS A3L3LT	XS2902024772 XS2902086706	Haleon UK Capital PLC Medium - Term Notes 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28) 4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)		99,96G-100,01G 96,08G-5,78G	99,9 G 96,02 G	2,87 5,25	2,87 5,24
	US\$ US\$	1.000 1.000	15.11.25 01.03.30	15.MN 01.MS	A18URL A28T7Y	US406216BG59 US406216BL45	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		99,26G-9,26G 91,48G-1,44G	99,26 G 91,37 G	4,94 4,93
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737	S 2737	98,44G-8,44G	98,41 G	1,01	1,01
	1.000	05.12.25	05.MJSD	HCB0B0	DE000HCB0B02	4,4790000000000001%, zinsv. v. 05.12.24-04.03.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763	S 2763	100,24G-0,24G	100,24 G	4,22	4,2
	1.000	02.05.29	02.05.	HCB0B3	DE000HCB0B36	4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766	S 2766	105,48G-5,53G	105,4 G	3,3	3,3
	1.000	17.03.28	17.03.	HCB0B6	DE000HCB0B69	3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769	S 2769	100,8G-0,8G	100,97 G	3,22	3,22
	1.000	17.03.25	17.03.	HCB0BS	DE000HCB0BS6	4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755	S 2755	100,07G-0,07G	100,09 G	2,98	2,94
	1.000	30.03.27	30.03.	HCB0BZ	DE000HCB0BZ1	4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762	S 2762	103,54G-3,56G	103,47 G	3,08	3,07
	1.000	31.01.30	31.01.	HCB0CC	DE000HCB0CC8	3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775	S 2775	100,4G-0,46G	100,43 G	3,4	3,39
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	90,91G-0,96G	90,85 G	0,22	0,22
	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	94,88G-4,91G	94,84 G	0,02	0,02
	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	98,5G-8,55G	98,48 G	2,63	2,63
	1.000	01.02.28	01.02.	HCB0BV	DE000HCB0BV0	3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2758	101,82G-1,88G	101,79 G	2,69	2,69
Euro	100.000	24.07.28	24.07.	HCB0B4	DE000HCB0B44	Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)		102,57G-2,61G	102,57 G	3,66	3,66
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	99,65G-9,66G	99,64 G	2,73	2,73
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		84,99G-5,16G	85,06 G	0,29	0,29
Euro	100.000	28.02.31	28.02.	A35125	DE000A351256	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)	A 45	101,62G-1,72G	101,57 G	2,69	2,68
	100.000	15.09.28	15.09.	A351M8	DE000A351M80	3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)	A 44	101,85G-1,9G	101,81 G	2,43	2,43
	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3	0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 41	96,52G-6,56G	96,49 G	1,54	1,54
Euro	100.000	12.02.29	12.02.	A351S5	DE000A351S53	Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)	R 890	105,51G-5,54G	105,42 G	2,87	2,87
	100.000	17.02.31	17.02.	A4DFCU	DE000A4DFCU7	2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)	R 923	99,55G-9,59G	99,45 G	2,95	2,95
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	98,74G-8,74G	98,71 G	0,02	0,02
£	1.000	08.10.36	08.10.	A3L4DC	XS2912234197	Hammerson PLC Medium - Term Notes 5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)		96,74G-6,49G	96,64 G	6,31	6,3
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		104,96G-4,96G	104,96 G	5,48	5,47
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		95,53G-5,65G	95,49 G	2,33	2,33
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		91,66G-1,74G	91,57 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925	Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		90,65G-0,72G	90,57 G	1,86	1,86
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913			114,26G-4,33G	114,14 G	4,7	4,69
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156			86,43G-6,48G	86,35 G	2,33	2,33
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		99,88G-9,88G	99,88 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		97,27G-7,18G	97,69 G	3,49	3,49
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) 5,9500000000000002%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S		102,19G-2,22G	102,24 G	3,02	3,01
US\$	1.000	11.06.29	11.JD	A3LZ0R	USU24652AW63			100,76G-0,78G	100,7 G	5,82	5,81
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		99,22G-9,28G	99,25 G	6,21	6,07
US\$	1.000	10.03.28	10.MS	A3LFDD	USU2465RAC52			102,68G-2,75G	102,74 G	5,57	5,57
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		99,34G-9,36G	99,28 G	5,18	5,1
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80			83,93G-3,87G	83,85 G	6,1	6,09
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	Hartford Insurance Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		91,93G-1,93G	91,87 G	4,89	4,88
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08			75,1G-5,02G	74,97 G	5,54	5,54
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) 6,0499999999999998%, v. 14.05.24(34), DL-Notes 2024(24/34)		96,86G-6,7G	96,78 G	4,96	4,95
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			95,16G-5,1G	95,08 G	5,15	5,14
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			97,99G-7,95G	97,97 G	4,87	4,85
US\$	1.000	14.05.34	14.MN	A3LYM9	US418056BA46			102,61G-2,45G	102,51 G	5,78	5,78
US\$	1.000	26.04.30	26.AO	A3L5Z4	XS2900389870	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S		98,53G-8,52G	98,48 G	6,96	6,96
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		99,04G-9,5G	99,5 G	1,34	1,34
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,82G-9,81G	99,82 G	4,54	4,54
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		100,87G-0,86G	100,89 G	6	5,92
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) 5,4500000000000002%, v. 12.08.24(34), DL-Notes 2024(24/34) 5,9500000000000002%, v. 12.08.24(54), DL-Notes 2024(24/54) 5%, v. 21.02.25(28), DL-Notes 2025(25/28)		111,53G-0,51G	111,06 G	6,02	6,01
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82			100,46G-0,44G	100,42 G	5,13	5,11
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57			92,55G-2,51G	92,41 G	5,14	5,14
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69			96,81G-6,73G	96,7 G	5,04	5,04
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43			93,94G-3,81G	93,79 G	5,85	5,85
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18			89,91G-9,55G	89,86 G	6,17	6,17
US\$	1.000	15.09.34	15.MS	A3L2QH	US404121AK12			99,45G-9,47G	99,47 G	5,6	5,59
US\$	1.000	15.09.54	15.MS	A3L2QJ	US404121AL94			99,27G-8,88G	99,11 G	6,12	6,12
US\$	1.000	01.03.28	01.MS	A4D7HK	US404119CY34			100,57G-0,56G	100,53 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.30	01.MS	A4D7HM	US404119CZ09	HCA Inc. Registered Notes 5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)		100,94G-0,91G	100,85 G	5,11	5,11
US\$	1.000	01.03.32	01.MS	A4D7HN	US404119DA49	5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)		101,2G-1,17G	101,11 G	5,37	5,37
US\$	1.000	01.03.35	01.MS	A4D7HP	US404119DB22	5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)		101,78G-1,72G	101,72 G	5,6	5,6
US\$	1.000	01.03.55	01.MS	A4D7HQ	US404119DC05	6,2000000000000002%, v. 21.02.25(55), DL-Notes 2025(25/55)		102,25G-2,03G	102,18 G	6,14	6,15
US\$	1.000	01.04.31	01.AO	A3LU1F	US404119CT49	HCA Inc. Senior Notes 5,4500000000000002%, v. 23.02.24(31), DL-Notes 2024(24/31)		101,46G-1,38G	101,3 G	5,25	5,25
US\$	1.000	01.04.34	01.AO	A3LU1G	US404119CU12	5,5999999999999996%, v. 23.02.24(34), DL-Notes 2024(24/34)		100,84G-0,74G	100,79 G	5,57	5,57
US\$	1.000	01.04.54	01.AO	A3LU1H	US404119CV94	6%, v. 23.02.24(54), DL-Notes 2024(24/54)		99,26G-9,16G	99,32 G	6,15	6,15
US\$	1.000	01.04.64	01.AO	A3LU1J	US404119CW77	6,0999999999999996%, v. 23.02.24(64), DL-Notes 2024(24/64)		98,67G-8,48G	98,75 G	6,3	6,3
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		84,95G-4,93G	84,91 G	5,25	5,25
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		67,33G-7,31G	67,35 G	6,07	6,07
US\$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	Health Care Service Corp. Registered Notes 5,4500000000000002%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		101,15G-1,08G	101 G	5,37	5,37
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,72G-7,85G	97,82 G	5,16	5,14
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		97,23G-7,25G	97,18 G	5,08	5,06
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		83,16G-3,15G	83,24 G	4,76	4,76
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		91,14G-1,11G	91,02 G	5,22	5,22
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	Healthpeak Properties Inc. Registered Notes 4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,41G-9,41G	99,39 G	6,54	6,39
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		94,24G-4,15G	94,08 G	5,07	5,06
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 6,0209706199999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		105,33G-5,17G	105,25 G	5,62	5,62
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	90,45G-0,55G	90,39 G	3,05	3,05
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		99,26G-9,25G	99,23 G	1,8	1,79
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		90,6G-0,48G	90,55 G	4,44	4,44
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		87,34G-7,33G	87,16 G	3,26	3,26
Euro	1.000	16.01.38	16.01.	A3L78A	XS2977947105	3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)		101,32G-1,21G	101,25 G	3,75	3,75
Euro	1.000	11.07.35	11.07.	A3LKWQ	XS2648080229	4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)		106,9G-6,79G	106,8 G	3,7	3,69
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		92,74G-2,78G	92,73 G	2,65	2,65
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		99,12G-9,25G	99,2 G	0,91	0,91
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		101,45G-1,52G	101,43 G	1,11	1,11
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		89,39G-9,46G	89,34 G	2,5	2,5
£	1.000	05.03.32	05.03.	A3LVCP	XS2777627907	6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		100,38G-0,19G	100,32 G	5,97	5,97
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782	Heidelberg Materials AG Medium - Term Notes 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)		103,96G-3,79-3,84-3,91G	103,83 G	3,14	3,14
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421	3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)		104,04G-4,04G	103,93 G	3,44	3,44
Euro	1.000	17.10.31	17.10.	A383RS	XS2904554990	3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)		101,39G-1,48G	101,26 G	3,12	3,12
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		98,92G-8,93G	98,9 G	2,63	2,63
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		97,69G-7,76G	97,67 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)		97,32G-7,43G	97,34 G	2,61	2,61
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327			96,08G-6,04G	95,95 G	2,34	2,34
Euro	1.000	21.11.33	21.11.	A3LQ42	XS2721465271			110,37G-0,43G	110,28 G	3,47	3,46
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		95,87G-5,97G	95,96 G	6,66	6,66
Euro	1.000	29.01.30	29.01.	A4D5XV	XS2984228838	Heimstaden AB Senior Notes 8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)		101,57G-1,57G	101,61 G	7,97	7,96
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		76,45G-6,45G	76,45 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) 3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)		98,13G-8,13G	98,16 G	2,29	2,29
Euro	1.000	05.11.29	05.11.	A3L5FM	XS2931248848			99,83G-9,84G	99,8 G	3,91	3,91
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) 6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)		97,62G-7,63G	97,67 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739			93,61G-3,65G	93,62 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765			99,91G-9,91G	99,91 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768			91,42G-1,38G	91,37 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807			95,83G-6,08G	95,97 G		
Euro	1.000	endlos	04.03.	A3L6PG	XS2930588657			100,35G-0,3G	100,32 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		96,14G-6,14G	96,09 G	2,86	2,86
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571			98,91G-8,94G	98,96 G	1,26	1,26
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244			92,65G-2,71G	92,59 G	2,94	2,94
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366			86,92G-7,02G	86,83 G	1,72	1,72
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102			92,04G-2,29G	92,2 G	2,15	2,15
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011			85,97G-5,97G	85,89 G	3,75	3,75
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) 3,8119999999999998%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)		98,12G-8,12G	98,09 G	2,02	2,02
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485			97,77G-7,78G	97,74 G	2,58	2,58
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444			97,32G-7,35G	97,31 G	2,54	2,54
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014			93,54G-3,6G	93,47 G	2,92	2,92
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237			93,98G-3,96G	93,88 G	2,96	2,96
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865			94,77G-4,8G	94,67 G	2,72	2,72
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183			100,06G-0,05G	100,06 G	2,73	2,71
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479			99,89G-9,89G	99,88 G	3,09	3,05
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636			97,54G-7,54G	97,4 G	2,78	2,78
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967			87,43G-7,47G	87,32 G	2,82	2,82
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205			79,03G-9,22G	79,23 G	3,54	3,54
Euro	1.000	04.07.36	04.07.	A3L0PX	XS2852894679			102,73G-2,74G	102,7 G	3,51	3,51
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822			104,71G-4,77G	104,7 G	2,93	2,93
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922			106,53G-6,53G	106,65 G	3,35	3,35
Euro	1.000	15.11.26	15.11.	A3LQ08	XS2719096831		101,72G-1,72G	101,69 G	2,57	2,57	
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		96,94G-6,98G	96,93 G	4,67	4,67
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59			83,88G-3,99G	83,62 G	5,5	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		94,95G-5G	94,95 G	1,05	1,05
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	Helleniq Energy Finance PLC Senior Notes 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		102,73G-2,74G	102,73 G	3,6	3,6
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		93,69G-3,71G	93,7 G	3,25	3,24
sfrs sfrs	5.000 5.000	endlos endlos	26.05. 12.08.	A285BF A28S55	CH0579132959 CH0521617305	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		100,31G-0,31G 99,78G-100G	100,26 G 100 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,72G-0,73G	100,69 G	0,89	0,89
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		99,38G-9,58G	99,39 G	1,48	1,48
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		104,1G-4,15G	103,99 G	0,96	0,96
Euro Euro	1.000 1.000	09.09.26 19.06.29	09.09. 19.06.	A1851C A19J8H	XS1488494987 XS1632767718	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s S s	97,6G-7,71G 94,64G-4,68G	97,7 G 94,55 G	2,04 3,09	2,04 3,09
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		91,89G-2G	91,89 G	2,94	
£ Euro Euro	100.000 100.000 100.000	30.09.26 13.09.27 17.11.32	30.09. 13.09. 17.11.	A2YN23 A30VN3 A3MQMC	XS2057835808 XS2530219349 XS2407955827	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		94,97G-4,88G 100,13G-0,13G 84,42G-4,47G	94,92 G 100,08 G 84,29 G	2,62 2,57 1,18	2,62 2,56 1,18
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	HenriPay Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		94G-4G	94 G	15,7	15,7
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		93,45G-3,45G	92,45 G	12,87	12,76
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		97,5G-7,5G	97,5 G	8,99	8,97
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.10.26 29.01.28 03.12.30 05.07.27 25.04.34 15.07.31 20.04.33	14.10. 29.01. 03.12. 05.07. 25.04. 15.07. 20.04.	A187L8 A1HFHS A2852B A2R4JM A3KXP7 A3L77B A3LGSZ	XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2399933386 XS2967738597 XS2613472963	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)	S s	96,83G-6,9G 106,11G-6,13G 84,94G-5,07G 95,6G-5,69G 80,74G-0,76G 100,29G-0,38G 105,54G-5,58G	96,76 G 106,01 G 84,9 G 95,54 G 80,57 G 100,21 G 105,44 G	1,8 2,96 0,59 1,82 2,45 3,18 3,45	1,8 2,96 0,59 1,82 2,45 3,18 3,45
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		99,39G-9,5G	99,41 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.àr.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		87,59G-7,76G	87,6 G	8,99	8,97
Euro	1.000	08.11.25	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25)		93,5G-3,5G	93,5 G	22,29	21,95
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		98,88G-8,85G	98,83 G	4,95	4,94
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		102,31G-2,35G	102,51 G	5,69	5,69
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		100,35G-0,23G	100,22 G	5,66	5,66
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		99,95G-100,01G	100,05 G	4,93	4,89
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		105,8G-5,38G	105,7 G	5,98	5,98
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		106,76G-6,62G	106,57 G	5,44	5,44
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		96,89G-6,86G	96,84 G	3,59	3,59
US\$	1.000	25.09.26	25.MS	A3L3P0	US42824CBR97	4,4500000000000002%, v. 26.09.24(26), DL-Notes 2024(24/26)		99,7G-9,68G	99,63 G	4,72	4,7
US\$	1.000	25.09.27	25.MS	A3L3P1	US42824CBS70	4,4000000000000004%, v. 26.09.24(27), DL-Notes 2024(24/27)		99,09G-9,04G	98,92 G	4,86	4,85
US\$	1.000	15.10.29	15.AO	A3L3P2	US42824CBT53	4,5499999999999998%, v. 26.09.24(29), DL-Notes 2024(24/29)		98,96G-8,83G	98,85 G	4,89	4,89
US\$	1.000	15.10.31	15.AO	A3L3P3	US42824CBU27	4,8499999999999996%, v. 26.09.24(31), DL-Notes 2024(24/31)		99,21G-9,1G	99,01 G	5,07	5,07
US\$	1.000	15.10.34	15.AO	A3L3P4	US42824CBV00	5%, v. 26.09.24(34), DL-Notes 2024(24/34)		98,15G-8,11G	98,04 G	5,32	5,32
US\$	1.000	15.10.54	15.AO	A3L3P5	US42824CBW82	5,5999999999999996%, v. 26.09.24(54), DL-Notes 2024(24/54)		97,22G-6,75G	96,97 G	5,92	5,91
US\$	1.000	01.07.28	01.JJ	A3LJTG	US42824CBP32	5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)		101,73G-1,71G	101,64 G	4,74	4,73
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		97,34G-7,84G	97,92 G	5,19	5,19
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		100,55G-(ausg)	100,81 G	5,41	5,4
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		100,77G-1G	101 G	1,16	1,16
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		97,94G-8,45G	98,35 G	1,23	1,23
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		91,86G-1,68G	91,75 G	5,3	5,3
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		95,79G-5,8G	95,77 G	0,66	0,66
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		85,98G-5,98G	85,9 G	2,17	2,17
Euro	1.000	19.11.27	19.11.	A3L562	XS2939370107	2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)		99,79G-9,84G	99,75 G	2,93	2,93
US\$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	Highwoods Realty L.P. Registered Notes 7,6500000000000004%, v. 21.11.23(34), DL-Notes 2023(23/34)		111,84G-1,7G	111,69 G	6,03	6,03
US\$	1.000	15.02.29	15.FA	A3LUM8	US431571AF58	Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)		101,24G-1,22G	101,13 G	5,99	5,98
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		99,62G-9,59G	99,58 G	0,1	0,1
sfrs	5.000	10.11.26	10.11.	A3LQKC	CH1300277816	1,742%, v. 10.11.23(26), SF-Anl. 2023(26)		101,68G-1,66G	101,68 G	0,75	0,75
sfrs	5.000	10.11.31	10.11.	A3LQKE	CH1300277824	1,9225000000000001%, v. 10.11.23(31), SF-Anl. 2023(31)		106,88G-7,53G	106,88 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes						
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		99,91G-9,82G	99,67 G	6,56	6,39	
US\$	1.000	01.04.29	01.AO	A3LW33	USU4328RAJ33	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		91,1G-1,16G	90,95 G	5,8	5,8	
						5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		100,09G-0,13G	100,02 G	5,92	5,92	
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes						
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		99,59G-9,6G	99,63 G	2,96	2,93	
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		94,46G-4,65-4,55G	95,2 G	1,05	1,05	
Euro	1.000	31.05.30	31.05.	A383EL	DE000A383EL9	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		89,51G-9,7G	89,45 G	2,77	2,77	
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)		104,25G-4,1-4,17G	104,26 G	3,37	3,36	
						0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		90,77G-0,89G	90,76 G	1,37	1,37	
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	Holcim Finance [Luxembourg] S.A. Medium - Term Notes						
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		98,33G-8,47G	98,45 G	2,75	2,75	
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		95,04G-5,19G	95,17 G	2,91	2,9	
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		81,35G-1,41G	81,29 G	1,53	1,53	
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		94,34G-4,34G	94,3 G	0,26	0,26	
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		99,93G-9,93G	99,92 G	3,05	3,01	
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		96,58G-6,61G	96,56 G	1,03	1,03	
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		88,49G-8,54G	88,49 G	1,4	1,4	
						0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		86,82G-6,9G	86,73 G	1,15	1,15	
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes						
						0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		85,36G-5,34G	85,32 G	1,17	1,17	
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes						
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		99,24G-9,26G	99,18 G	0,75	0,75	
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		99,81G-100,1G	99,79 G	0,98	0,98	
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		98,77G-8,81G	98,75 G	0,5	0,5	
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		97,01G-7,5G	97,7 G	0,9	0,9	
						0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		98,08G-8,3G	98,25 G	0,25	0,25	
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes						
						3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		86,96G-6,79G	86,95 G	5,25	5,25	
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes						
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		96,7G-6,75G	96,7 G	2,88	2,87	
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		93,64G-3,65G	93,58 G	3,15	3,14	
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		99,24G-9,27G	99,24 G	2,85	2,85	
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		90,11G-0,35G	90,29 G	3,26	3,26	
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		92,11G-2,13G	92,05 G	1,35	1,35	
Euro	100.000	21.04.29	21.04.	A4D5RB	XS2980865658	4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		104,51G-4,57G	104,48 G	3,25	3,25	
						3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)		100,77G-0,78G	100,7 G	3,17	3,17	
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes						
						2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		99,8G-9,81G	99,8 G	4,41	4,41	
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes						
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		97,89G-7,91G	97,87 G	0,26	0,26	
Euro	1.000	24.10.29	24.10.	A3L40C	XS2918553855	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		89,64G-9,74G	89,66 G	1,39	1,39	
Euro	1.000	06.04.27	06.04.	A3LF66	XS2608828641	4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)		102,67G-2,72G	102,66 G	4,21	4,21	
						4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		101,56G-1,56G	101,51 G	3,71	3,7	
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen						
						4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		97,85G-7,85G	97,85 G	5,99	5,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Honeywell International Inc. Registered Notes						
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)		105,21G-5,32G	105,39	G	5,13	5,13
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		96,84G-6,81G	96,78	G	4,56	4,55
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		98,84G-8,89G	98,81	G	2,64	2,64
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		78,09G-7,87G	78,05	G	5,61	5,61
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		85,4G-5,47G	85,36	G	1,74	1,74
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		99,06G-9,07G	99,05	G	2,72	2,72
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		87,47G-7,42G	87,31	G	4,44	4,44
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		64,63G-4,46G	64,53	G	5,47	5,46
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		92,57G-2,51G	92,4	G	4,63	4,63
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		93,53G-3,5G	93,48	G	2,35	2,35
US\$	1.000	30.07.27	30.JJ	A3L2CV	US438516CX24	4,6500000000000004%, v. 01.08.24(27), DL-Notes 2024(24/27)		100,27G-0,26G	100,23	G	4,58	4,57
US\$	1.000	01.02.30	01.FA	A3L2CW	US438516CY07	4,7000000000000002%, v. 01.08.24(30), DL-Notes 2024(24/30)		99,92G-9,91G	99,85	G	4,78	4,77
US\$	1.000	01.02.32	01.FA	A3L2CX	US438516CZ71	4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)		99,52G-9,54G	99,58	G	4,89	4,89
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		105,2G-5,3G	105,07	G	3,47	3,47
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		101,53G-1,48G	101,45	G	4,46	4,46
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		100,3G-0,19G	100,18	G	5,03	5,03
Euro	1.000	17.05.27	17.05.	A3LHYX	XS2624938655	3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)		101,67G-1,69G	101,64	G	2,7	2,69
US\$	1.000	15.01.29	15.JJ	A3LHZM	US438516CL85	4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)		98,91G-8,86G	98,79	G	4,63	4,62
US\$	1.000	15.01.34	15.JJ	A3LHZN	US438516CM68	4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)		96,48G-6,36G	96,34	G	5,08	5,07
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995	3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)		102,12G-2,14G	101,99	G	2,91	2,91
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776890068	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		101,05G-1G	101,04	G	3,64	3,64
US\$	1.000	01.09.29	01.MS	A3LVHB	US438516CQ72	4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29)		101,31G-1,28G	101,18	G	4,61	4,6
US\$	1.000	01.09.31	01.MS	A3LVHC	US438516CR55	4,9500000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31)		101,08G-0,94G	100,9	G	4,84	4,83
US\$	1.000	01.03.35	01.MS	A3LVHD	US438516CS39	5%, v. 01.03.24(35), DL-Notes 2024(24/35)		99,5G-9,49G	99,38	G	5,13	5,13
US\$	1.000	01.03.54	01.MS	A3LVHE	US438516CT12	5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)		96,36G-6,16G	96,16	G	5,59	5,59
US\$	1.000	01.03.64	01.MS	A3LVHF	US438516CU84	5,3499999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64)		96,24G-6,09G	96,13	G	5,68	5,68
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28)		106,8G-6,8G	106,8	G	4,75	4,74
US\$	1.000	30.03.27	30.MS	A3LVXH	US440452AK64	Hormel Foods Corp. Registered Notes 4,7999999999999998%, v. 08.03.24(27), DL-Notes 2024(24/27)		100,55G-0,52G	100,5	G	4,58	4,58
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		99,49G-9,73G	99,67	G	3,41	3,41
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		105,74G-5,7G	105,66	G	4,66	4,65
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		102,2G-2,18G	102,15	G	4,75	4,74
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		105,22G-5,18G	105,04	G	5,43	5,43
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		93,93G-3,93G	93,82	G	4,79	4,79
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)		102,21G-2,23G	102,12	G	3,4	3,4
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		91,8G-1,86G	91,76	G	1,36	1,36
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		81,43G-1,4G	81,23	G	2,75	2,75
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		102,79G-2,47G	102,8	G	5,85	5,85
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		99,1G-9,15G	99,13	G	4,42	4,42
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		96,46G-6,41G	96,37	G	4,72	4,71
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		92,85G-2,76G	92,71	G	5,03	5,03
US\$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44	2,6499999999999999%, v. 16.06.21(31), DL-Notes 2022(22/31)		87,11G-6,99G	86,97	G	5,16	5,15
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		96,9G-6,83G	96,81	G	4,92	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	HP Inc. Registered Notes 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		94,68G-4,57G	94,52 G	5,18	5,18
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72			100,4G-0,36G	100,28 G	4,67	4,66
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55			102,04G-1,96G	101,95 G	5,26	5,26
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		104,24G-4,11G	104,06 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		108,64G	108,27 G	3,35	3,35
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		95,65G-5,65G	95,6 G	2,69	2,69
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304			94,03G-4,04G	93,99 G	0,21	0,21
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 3,7719999999999998%, zinsv. v. 24.12.24-23.03.25, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) 5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32) 3,4449999999999998%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30) 3,8340000000000001%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35) 4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) 4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) 4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) 3,7549999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)		98,47G-8,45G	98,42 G	0,63	0,63
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			87,4G-7,45G	87,27 G	1,76	1,76
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596			100,27G-0,28G	100,25 G	2,89	2,88
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289		92,02G-2,06G	91,98 G	1,39	1,39	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802		100,37G-0,38G	100,38 G	3,57	3,56	
£	1.000	16.09.32	16.09.	A3L3JU	XS2898731471		99,68G-9,49G	99,62 G	5,37	5,36	
Euro	1.000	25.09.30	25.09.	A3L3QK	XS2904540775		101,23G-1,3G	101,13 G	3,18	3,18	
Euro	1.000	25.09.35	25.09.	A3L3QL	XS2904541070		102,01G-1,96G	101,77 G	3,61	3,6	
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284		107,92G-7,97G	107,8 G	3,49	3,49	
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989		104G-4,01G	104 G	3,33	3,33	
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910		108,85G-8,88G	108,71 G	3,59	3,59	
Euro	1.000	20.05.29	20.05.	A3LYQ9	XS2817916484		102,49G-2,52G	102,41 G	3,11	3,1	
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 6,0338000000000003%, zinsv. v. 12.12.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) 5,5460000000000003%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) 5,7190000000000003%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) 5,5970000000000004%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) 5,7329999999999997%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)		98,81G-8,76G	98,72 G	4,97	4,96
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62			99,7G-9,67G	99,64 G	4,57	4,55
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89			100G-0,07G	100,06 G	6,12	6,09
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16			92,72G-2,69G	92,63 G	4,3	4,29
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142			91,64G-1,54G	91,59 G	4,87	4,86
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171			95,23G-5,2G	95,2 G	4,56	4,55
US\$	1.000	04.03.30	04.MS	A3LVAH	US404280ED71			101,92G-1,81G	101,77 G	5,2	5,2
US\$	1.000	04.03.35	04.MS	A3LVAJ	US404280EE54			102,49G-2,38G	102,47 G	5,48	5,48
US\$	1.000	17.05.28	17.MN	A3LYTT	US404280EF20			101,16G-1,1G	101,1 G	5,29	5,28
US\$	1.000	17.05.32	17.MN	A3LYTU	US404280EG03			102,2G-2,15G	102,06 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		100,09G-0,05G	99,93 G	2,47	2,47
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		99,69G-9,67G	99,61 G	4,69	4,69
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)		108,02G-7,7G	107,83 G	5,47	5,47
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		100,17G-0,2G	100,16 G	4,96	4,96
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		98,44G-8,27G	98,32 G	5,51	5,49
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		99,63G-9,63G	99,62 G	5,14	5,07
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		93,15G-2,93G	92,97 G	5,96	5,96
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		99,511G-9,561G	99,516 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444	6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		107,61G-7,71G	107,59 G	5,12	5,12
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903	8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		110,14G-0,01G	110,12 G	6,75	6,75
Euro	1.000	22.03.35	22.03.	A3LWGK	XS2788605660	4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)		104,03G-4,05G	103,96 G	4,1	4,1
US\$	1.000	18.11.35	18.MN	A3L56E	US404280EL97	HSBC Holdings PLC Subordinated Floating Rate Notes 5,8739999999999997%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)		99,44G-9,41G	99,34 G	6,04	6,03
US\$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45	6,5469999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)		104,84G-4,78G	104,81 G	5,96	5,95
US\$	1.000	13.11.34	13.MN	A3LQUU	US404280EC98	7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)		110,62G-0,52G	110,54 G	6,04	6,04
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		100,16G-0,16G	100,14 G	3,07	3,07
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		99,95G-9,92G	99,95 G	3,22	3,18
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		99,595G-9,77G	99,623 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		100,63G-0,63G	100,63 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		100,09G-0,06G	100,09 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		90,68G-0,74G	90,66 G	1,64	1,64
US\$	1.000	04.03.27	04.MS	A3LVAV	US40428HA448	HSBC USA Inc. Registered Notes 5,2939999999999996%, v. 04.03.24(27), DL-Notes 2024(27)		101,4G-1,36G	101,33 G	4,63	4,63
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		46,7G-6,71G	46,77 G	23,02	23,02
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		100,51G-0,51G	100,51 G	5,46	5,46
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		98,16G-8,13G	98,14 G	4,99	4,99
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		84,08G-3,88G	84,02 G	6,24	6,24
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,78G-9,87G	99,87 G	6,24	6,06
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		92,61G-2,6G	92,48 G	5,06	5,06
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		95,55G-5,47G	95,38 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93	Humana Inc. Registered Notes 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		91,47G-1,53G	91,52 G	6,23	6,23
US\$	1.000	01.12.28	01.JD	A3LQSN	US444859BZ42	5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)		102,68G-2,61G	102,6 G	5,04	5,03
US\$	1.000	15.03.34	15.MS	A3LQSP	US444859BY76	5,9500000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34)		102,53G-2,41G	102,44 G	5,68	5,68
US\$	1.000	15.04.31	15.AO	A3LV9U	US444859CA81	5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)		100,52G-0,39G	100,37 G	5,37	5,37
US\$	1.000	15.04.54	15.AO	A3LV9V	US444859CB64	5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)		94,98G-4,84G	94,93 G	6,23	6,23
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		108,42G-8,44G	108,41 G	3,79	3,78
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		99,13G-9,07G	99,08 G	4,9	4,9
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		89,15G-9,06G	89,14 G	5,16	5,15
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		99,76G-9,77G	99,75 G	7,33	7,1
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		99,92G-9,91G	99,92 G	5	5
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		97,55G-7,73G	97,81 G	5,15	5,14
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,69G-9,72G	99,69 G	7,5	7,27
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		102,39G-2,4G	102,27 G	5,28	5,28
US\$	1.000	30.01.27	30.JJ	A3LKLZ	US448579AQ51	5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)		101,57G-1,61G	101,61 G	4,91	4,91
US\$	1.000	30.06.29	30.JD	A3LZUG	US448579AR35	5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)		100,65G-0,61G	100,55 G	5,15	5,15
US\$	1.000	30.06.34	30.JD	A3LZUH	US448579AS18	5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)		99,19G-9,3G	99,11 G	5,67	5,67
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		1,55G-1,551G	1,502 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		42,05G-1,7G	41,93 G	5,98	5,98
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		94,26G-4,28G	94,22 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		95,88G-5,94G	95,82 G	2,66	2,66
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		84,56G-4,61G	84,46 G	0,3	0,3
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		91,37G-1,42G	91,31 G	0,02	0,02
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		99,48G-9,47G	99,47 G	2,73	2,73
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		96,45G-6,47G	96,42 G	0,26	0,26
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3	4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		102,14G-2,16G	102,12 G	2,82	2,82
Euro	100.000	27.02.31	27.02.	A4D7CA	AT0000A3JH04	3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)		100,11G-0,17G	100,01 G	3,22	3,22
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		99,01G-9,02G	99 G	1,01	1,01
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		96,27G-6,3G	96,25 G	0,02	0,02
Euro	100.000	19.04.28	19.04.	A3LGTKY	AT0000A33N23	3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		102G-2,05G	101,97 G	2,56	2,56
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		96,04G-6,06G	96,01 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		84,58G-4,64G	84,5 G	0,02	0,02
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4	3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		101,34G-1,31G	101,22 G	2,65	2,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach																																													
										ISMA	B/F																																												
Euro	100.000	21.05.27 12.11.25 07.04.27	21.05. 12.11. 07.04.	A2R2BU A2RTRE A3K3HS	XS1999728394 CH0441186480 CH1166151972	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.-Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)	95,18G-5,23G 99,49G-9,5G 99,42G-9,4G	95,14 G 99,5 G 99,35 G	0,52 0,5 0,79	0,52 0,5 0,79	0,52 0,5 0,79																																												
												Euro	100.000	11.05.28 12.10.29 16.02.28 29.05.30	11.05. 12.10. 16.02. 29.05.	A3K5CB A3KXBX A3LHPR A3LZAY	XS2478521151 XS2396616455 AT0000A34CR4 AT0000A3CZ74	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)	96,92G-6,97G 88,31G-8,39G 101,88G-1,88G 101,46G-1,55G	96,88 G 88,25 G 101,81 G 101,4 G	2,63 0,02 2,58 2,8	2,63 0,02 2,58 2,8																																	
																							sfrs	5.000	27.03.30 23.08.28 16.02.26	27.03. 23.08. 16.02.	A28UW4 A3KK7Q A3LD6D	CH0525158462 CH0593893917 AT0000A32RP0	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)	94,15G-4,38G 96,61G-6,65G 100,68G-0,91G	94,18 G 96,55 G 100,9 G	0,26 0,26 3,14	0,26 0,26 3,14																						
																																		sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)	95,05G-5,2G	95,15 G	0,26	0,26											
																																													US\$	1.000	08.01.27	08.JAJO	A3LS52	US44891CCW10	Hyundai Capital America Floating Rate Medium -Term Notes 6,169959999999997%, zinsv. v. 08.10.24-07.01.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S	101,04G-1,06G	101,05 G	5,68	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	03.11.25	03.MN	A3LQN2	US44891CCQ42	Hyundai Capital America Medium - Term Notes 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		100,84G-0,83G	100,81 G	5,02	4,98
US\$	1.000	16.01.29	16.JJ	A3LQN6	US44891CCR25	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		105,23G-5,22G	105,15 G	5,06	5,06
US\$	1.000	08.01.27	08.JJ	A3LS50	US44891CCT80	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,73G-0,73G	100,69 G	4,89	4,88
US\$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	5,2999999999999998%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		101,08G-1,06G	100,98 G	5,05	5,05
US\$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5,4000000000000004%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		101,56G-1,5G	101,45 G	5,16	5,16
US\$	1.000	19.03.27	19.MS	A3LWF1	US44891CCX92	5,2999999999999998%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,89G-0,9G	100,85 G	4,89	4,89
US\$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,3499999999999996%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		101,45G-1,39G	101,31 G	5,03	5,03
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,39G-7,4G	97,35 G	4,8	4,79
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		101,84G-1,88G	101,84 G	1,04	1,04
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		105,31G-5,36G	105,29 G	1,15	1,15
US\$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	Hyundai Card Co. Ltd. Senior Notes 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		102,86G-2,92G	102,85 G	5,02	5,02
Euro	100.000	07.06.27	07.06.	A3LJME	ES0344251014	Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)		103,49G-3,52G	103,5 G	3,96	3,95
Euro	100.000	30.07.28	30.07.	A3LTXA	ES0344251022	4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		103,22G-3,28G	103,21 G	3,34	3,33
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		99,89G-9,89G	99,89 G	2,77	2,77
Euro	100.000	18.08.36	18.08.	A4D63R	ES0244251049	4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)		99,62G-9,71G	99,55 G	4,16	4,15
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		111,02G-0,91G	111,03 G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	98,03G-8,05G	98,01 G	2,47	2,46
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		99,97G-9,97G	99,96 G	1,98	1,98
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,18G-7,18G	97,14 G	2,41	2,41
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	96,8G-6,65G	96,48 G	2,38	2,37
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,49G-9,49G	99,5 G	1,75	1,75
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		89,89G-9,99G	89,99 G	2,98	2,98
Euro	100.000	18.07.34	18.07.	A3L1JT	XS2861000235	3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)		103,36G-3,25G	103,24 G	3,22	3,21
Euro	100.000	30.03.28	30.03.	A3L3WK	XS2909821899	2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)		99,99G-9,99G	99,93 G	2,63	2,63
Euro	100.000	30.09.31	30.09.	A3L3WL	XS2909822194	3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)		99,94G-9,98G	99,84 G	3	3
Euro	100.000	30.09.35	30.09.	A3L3WM	XS2909822277	3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)		100,35G-0,28G	100,18 G	3,34	3,34
£	100.000	31.10.36	31.10.	A3L486	XS2930118265	5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)		98,56G-8,29G	98,49 G	5,45	5,44
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		101,59G-1,6G	101,55 G	2,67	2,66
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		102,23G-2,35G	102,14 G	3,03	3,03
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371	3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)		103,64G-3,62G	103,55 G	3,12	3,12
Euro	100.000	endlos	28.08.	A3L6JV	XS2949317676	Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,2469999999999999%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)		102G-1,99G	102 G		
Euro	100.000	endlos	16.04.	A3LTAK	XS2748213290	4,8710000000000004%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)		104,88G-4,87G	104,86 G		
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		95,51G-5,55G	95,57 G		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658	4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		104,16G-4,28G	104,33 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		98,56G-8,69G	98,69 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		94,56G-4,74G	94,76 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	09.02. 09.02.	A3KLJT A3KLJU	XS2295333988 XS2295335413	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		91,66G-1,9G 96,75G-6,73G	91,89 G 96,79 G		
Euro Euro	100.000 100.000	21.04.26 15.09.25	21.04. 15.09.	A180HH A1856Y	XS1398476793 XS1490726590	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		98,38G-8,45G 98,89G-8,9G	98,42 G 98,89 G	2,26 0,76	2,26 0,76
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.02.26 05.02.27 05.02.29 05.02.31 05.02.34 05.02.44 05.02.54	05.FA 05.FA 05.FA 05.FA 05.FA 05.FA 05.FA	A3LUCA A3LUCB A3LUCC A3LUCD A3LUCE A3LUCF A3LUCG	US449276AA20 US449276AB03 US449276AC85 US449276AD68 US449276AE42 US449276AF17 US449276AG99	IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,7000000000000002%, v. 05.02.24(26), DL-Notes 2024(24/26) 4,5999999999999996%, v. 05.02.24(27), DL-Notes 2024(24/27) 4,5999999999999996%, v. 05.02.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) 4,9000000000000004%, v. 05.02.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) 5,2999999999999998%, v. 05.02.24(54), DL-Notes 2024(24/54)		100,03G-0,01G 100,18G-0,18G 99,84G-9,78G 99,61G-9,59G 98,19G-8,14G 96,18G-6,21G 94,87G-4,64G	99,99 G 100,14 G 99,72 G 99,47 G 98,08 G 96,2 G 94,8 G	4,74 4,55 4,72 4,89 5,23 5,65 5,76	4,73 4,55 4,71 4,89 5,23 5,65 5,76
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	10.06.26 28.02.28 18.01.31 19.01.30	10.06. 28.02. 18.01. 19.01.	A182LD A19WVX A287LX A3K05K	FR0013181906 FR0013320058 FR0014001IM0 FR0014007NF1	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		98,54G-8,58G 96,49G-6,58G 84,79G-4,86G 89,15G-9,21G	98,56 G 96,44 G 84,65 G 89,11 G	2,9 2,84 1,47 2,24	2,89 2,84 1,47 2,24
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		99,48G-9,5G	99,73 G	6,79	6,76
Euro Euro Euro	1.000 1.000 1.000	17.01.27 20.01.28 05.02.30	17.01. 20.01. 05.02.	A3KY4J A3LC59 A3LT44	XS2407593222 XS2577533875 XS2758880798	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		99,03G-9G 107,03G-7,04G 103,45G-3,54G	98,96 G 107,02 G 103,41 G	2,68 4,22 3,45	2,68 4,22 3,45
Euro Euro Euro	1.000 1.000 1.000	23.09.28 12.01.29 04.03.32	23.09. 12.01. 04.03.	A3KWLS A3LKWL A3LVHM	IT0005459067 IT0005555112 IT0005584880	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)		90,56G-0,56G 103,4G-3,51G 102,48G-2,57G	90,33 G 103,36 G 102,4 G	0,02 2,9 3,09	0,02 2,9 3,09
Euro	1.000	30.01.30	30.01.	A4D55C	XS2987793150	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Notes 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)		100,2G-0,29G	100,13 G	3,31	3,31
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		101,65G-1,64G	101,64 G	4,47	4,46
Euro	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401	Iceland Bondco PLC Guaranteed Floating Rate Notes 8,0220000000000002%, zinsv. v. 15.02.25-14.05.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S		100,29G-0,31G	100,26 G	8,13	8,12
£ £	1.000 1.000	15.05.28 15.12.27	15.MN 15.MN	A3KL09 A3LLN0	XS2304198331 XS2660424008	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		92,67G-2,79G 106,67G-6,7G	92,67 G 106,67 G	7,04 8,29	7,03 8,27
US\$ US\$	1.000 1.000	01.05.30 15.06.31	01.MN 15.JD	A28WWN A3KRJB	US45167RAG92 US45167RAH75	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		90,8G-0,77G 86,67G-6,6G	90,68 G 86,48 G	5,12 5,21	5,11 5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		95,44G-5,63G	95,5 G	3,27	3,27
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			97,21G-7,31G	97,27 G	3,2	3,19
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			92,67G-2,85G	92,66 G	3,52	3,52
Euro	1.000	27.09.31	27.09.	A3L3WN	XS2909822517	IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)		101,07G-1,17G	101,09 G	3,42	3,42
Euro	1.000	28.11.29	28.11.	A3LRN2	XS2723593187			105,04G-5,1G	104,98 G	3,19	3,19
Euro	1	15.05.28	15.MN	A351L6	XS2606019383	IHO Verwaltungs GmbH Anleihen 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S		105,13G-5,11G	105,12 G	7,06	7,04
Euro	1.000	15.11.29	15.MN	A383SA	XS2905386962			104,39G-4,9G	104,27 G	5,63	5,62
Euro	1	15.11.31	15.MN	A383SC	XS2905387697			105,26G-5,26G	105,17 G	6,12	6,12
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) 3,2000000000000002%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) 3,6499999999999999%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)		99,37G-9,37G	99,35 G	1	1
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			94,93G-4,97G	94,86 G	2,71	2,71
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			96,01G-6,075G	95,945 G	1,29	1,29
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			99,83G-9,84G	99,82 G	2,52	2,51
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			86,35G-6,23G	86,18 G	0,23	0,23
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			92,23G-2,26G	92,16 G	2,61	
Euro	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9			98,93G-9,02G	98,93 G	3,32	3,32
Euro	100.000	25.05.35	25.05.	A4D5RN	FR001400WR49			103,19G-3,17G	103,13 G	3,28	3,28
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9		Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) 3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) 3,4500000000000002%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		86,66G-6,67G	86,58 G	2,19
Euro	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1			69,79G-9,75G	69,74 G	3,65	3,65
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2			73,54G-3,7G	73,49 G	1,83	1,83
Euro	100.000	04.10.39	04.10.	A3L3XX	FR001400SZ94			98,92G-8,81G	98,78 G	3,61	3,6
Euro	100.000	14.06.38	14.06.	A3LJOA	FR001400IKC7			100,99G-1,03G	100,92 G	3,6	3,6
Euro	100.000	25.06.49	25.06.	A3LV5K	FR001400QE8			94,74G-4,54G	94,68 G	3,8	3,8
Euro	100.000	25.05.45	25.05.	A4D6E1	FR001400X2F1	Ile-de-France Mobilités Senior Notes 3,7999999999999998%, v. 04.02.25(45), EO-Notes 2025(45)		101,75G-1,59G	101,71 G	3,69	3,69
Euro	1.000	15.04.30	15.AO	A3L6G7	XS2943818059	Iliad Holding S.A.S. Registered Notes 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S		101,91G-1,98G	101,88 G	4,99	4,99
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		102,28G-2,24G	102,29 G	5	4,99
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094			107,58G-7,73G	107,48 G	5,45	5,44
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196	Iliad S.A. Obligations 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)		99,49G-9,48G	99,46 G	3,71	3,71
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			98,76G-8,78G	98,78 G	3,35	3,34
Euro	100.000	11.02.28	11.02.	A3KLG1	FR0014001YB0			95,67G-5,76G	95,59 G	3,42	3,41
Euro	100.000	15.12.29	15.12.	A3L415	FR001400TL99			101,81G-1,91G	101,83 G	3,8	3,8
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15			103,87G-3,86G	103,9 G	3,57	3,57
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85			107,26G-7,28G	107,12 G	3,97	3,97
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3			105,43G-5,47G	105,41 G	3,85	3,85
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7			106,5G-6,53G	106,45 G	4,15	4,15
Euro	1.000	09.12.25	09.12.	A3LB3M	XS2564398753		Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		101,98G-1,94G	102 G	3,97
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895			103,88G-3,91G	103,89 G	3,89	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		97,15G-7,13G	97,1 G	4,47	4,46
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870		98,42G-8,34G	98,34 G	3,21	3,21	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906		96,85G-6,9G	96,8 G	2,77	2,77	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		94,94G-4,93G	94,87 G	1,31	1,31	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793		88,95G-9,03G	88,85 G	2,23	2,23	
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143		101,69G-1,75G	101,66 G	2,67	2,67	
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903		101,56G-1,52G	101,44 G	3,13	3,13	
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		86,09G-5,91G	85,98 G	5,37	5,37
Euro	1.000	30.04.30	30.04.	A3L052	XS2884003778	IMCD N.V. Guaranteed Notes 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)		101,18G-1,05G	101,05 G	3,4	3,4
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		99,94G-9,94G	99,94 G	3,42	3,36
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547		97,15G-7,17G	97,13 G	3,56	3,56	
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		105,38G-5,4G	105,33 G	3,23	3,23
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		97,04G-7,1G	97 G	2,87	2,87
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		97,58G-7,63G	97,55 G	2,82	2,82	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		86,55G-6,62G	86,55 G	2,29	2,29	
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		92,99G-2,99G	92,99 G	5,32	5,32
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		86,24G-6,31G	86,16 G	3,75	3,75
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729		108,27G-8,34G	108,18 G	3,66	3,66	
US\$	1.000	01.07.34	01.JJ	A3L0U8	US45262BAH69	Imperial Brands Finance PLC Guaranteed Registered Notes 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A		101,66G-1,51G	101,48 G	5,74	5,74
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	Imperial Brands Finance PLC Medium - Term Notes 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) 3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)		100,5G-0,51G	100,49 G	2,84	2,84
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763		98,87G-8,87G	98,8 G	2,73	2,73	
Euro	1.000	12.02.34	12.02.	A4D6KS	XS2998667187		99,6G-9,64G	99,51 G	3,92	3,92	
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		100,05G-0,01G	100,01 G	1,98	1,98
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		92,19G-2,32G	92,24 G	2,42	2,42
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		102,4G-2,31G	102,37 G	5,79	5,78
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	81,09G-1,01G	81,05 G	5,81	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		95,79G-5,84G	95,71 G	3,04	3,04	
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1			105,13G-5,23G	105,14 G	3,37	3,37	
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		99,89G-9,88G	99,88 G	3,12	3,08	
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	101,89G-1,88G	101,87 G	3,13	3,13	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			99,61G-9,56G	99,66 G	4,65	4,64	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			100,316G-0,325G	100,324 G	4,4	4,38	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			97,95G-7,97G	97,94 G	4,82	4,81	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			91,11G-1,22G	90,77 G	5,51	5,5	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			91,33G-1,28G	91,12 G	5,46	5,46	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			100,103G-0,095G	100,084 G	3,11	3,08	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			96,31G-6,26G	96,04 G	5,51	5,51	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96			Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34) 5,1500000000000004%, v. 10.09.24(54), DL-Bonds 2024(54/54) 5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30) 5,5999999999999996%, v. 15.01.25(35), DL-Bonds 2025(34/35) 4,4000000000000004%, v. 10.01.24(29), DL-Bonds 2024(29/29) 4,7000000000000002%, v. 10.01.24(34), DL-Bonds 2024(33/34) 5,0999999999999996%, v. 10.01.24(54), DL-Bonds 2024(53/54)		125,24G-5,16G	125,05 G	5,43
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	110,8G-0,69G	110,62 G		5,47	5,47		
US\$	1.000	10.09.34	10.MS	A3L07Y	US455780DX18	96,4G-6,38G	96,29 G		5,31	5,3		
US\$	1.000	10.09.54	10.MS	A3L07Z	US455780DW35	94,3G-4,21G	94,1 G		5,63	5,63		
US\$	1.000	15.01.30	15.JJ	A3L747	US455780DZ65	101,23G-1,25G	101,13 G		5,02	5,02		
US\$	1.000	15.01.35	15.JJ	A3L748	US455780EA06	102,51G-2,5G	102,42 G		5,34	5,34		
US\$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06	98,52G-8,5G	98,48 G		4,87	4,87		
US\$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78	96,44G-6,4G	96,28 G		5,28	5,28		
US\$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51	93,72G-3,56G	93,39 G		5,63	5,63		
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)			99,75G-9,72G	99,72 G	3,46	3,46
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11		98,16G-8,16G		98,11 G	4,79	4,79	
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49		98,51G-8,35G		98,21 G	5,47	5,47	
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396		95,92G-5,94G	95,93 G	1,88	1,88		
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32		94,8G-4,83G	94,79 G	4,97	4,97		
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15		82,73G-2,62G	82,45 G	5,54	5,54		
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87		81,88G-1,71G	81,61 G	5,64	5,64		
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714		97,55G-7,54G	97,53 G	2,95	2,95		
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06		94,361G-4,369G	94,405 G	4,85	4,85		
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398		87,29G-7,24G	87,18 G	3,19	3,19		
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898		Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) 3,6499999999999999%, v. 10.09.24(32), EO-Notes 2024(32/32) 3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33) 4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)		82,33G-2,29G	82,25 G	2,64	2,64
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	90,8G-0,82G		90,79 G	2,19	2,19		
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	81,22G-1,12G		81,16 G	3,16	3,16		
Euro	1.000	10.09.32	10.09.	A3L3BU	XS2895623978	99,87G-9,98G		99,86 G	3,65	3,65		
Euro	1.000	15.01.33	15.01.	A3L769	XS2974517075	101,3G-1,24G		101,22 G	3,69	3,69		
Euro	1.000	15.01.37	15.01.	A3L772	XS2970332552	100,65G-0,56G		100,68 G	4,06	4,06		
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		99,23G-9,22G	99,22 G	3,24	3,24	
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	INEOS Finance PLC Guaranteed Registered Notes 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		104G-4G	104 G	5,32	5,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.30	15.FA	A4D6FZ	XS2991271847	INEOS Finance PLC Registered Notes 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S		102,41G-2,42G	102,37 G	5,18	5,17
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967	INEOS Finance PLC Senior Secured Notes 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		104,58G-4,55G	104,58 G	5,2	5,2
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		106,54G-6,43G	106,45 G	6,77	6,77
Euro	1.000	15.04.30	15.AO	A3L4D6	XS2915461458	INEOS Quattro Finance 2 PLC Registered Notes 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S		102,99G-2,93G	102,95 G	6,17	6,16
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		97,39G-7,37G	97,38 G	3,75	3,75
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645		96,85G-7,09G	97,09 G	3,92	3,91	
Euro	100.000	26.02.27	26.02.	A35129	XS2767979052	Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)		101,3G-1,4G	101,28 G	2,64	2,64
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672		98,08G-8,09G	98,02 G	2,28	2,28	
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839		95,19G-5,22G	95,11 G	2,82	2,82	
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527		92,87G-3,09G	92,96 G	3,07	3,07	
Euro	100.000	13.02.30	13.02.	A4DE9V	XS2996771767		99,68G-9,74G	99,67 G	2,93	2,93	
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		99,77G-9,79G	99,79 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679		99,94G-9,95G	99,9 G			
£	1.000	05.07.26	05.07.	A19287	XS1853426895	Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30) 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34) 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)	S s	97,39G-7,33G	97,36 G	5,23	5,2
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801			99,67G-9,67G	99,67 G	2,68	2,67
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			95,24G-5,33G	95,3 G	2,59	2,59
Euro	1.000	23.10.30	23.10.	A3L40A	XS2919102207			99,7G-9,8G	99,58 G	3,29	3,28
Euro	1.000	23.10.34	23.10.	A3L40B	XS2919102892			100,28G-0,27G	100,19 G	3,59	3,59
Euro	1.000	23.10.27	23.10.	A3L4Z9	XS2919101498			100,34G-0,39G	100,32 G	2,84	2,84
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		102,23G-2,21G	102,21 G	2,69	2,69
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		95,06G-5,14G	94,99 G	3,06	3,05
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213		98,1G-8,13G	98,07 G	3,31	3,3	
Euro	1.000	19.04.31	19.04.	A3KQP1	XS2332687040		92,6G-2,54G	92,4 G	3,11	3,1	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)		95,41G-5,46G	95,36 G	1,82	1,82
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475		93,32G-3,37G	93,29 G	1,61	1,61	
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423		96,44G-6,47G	96,45 G	1,04	1,04	
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852		79,32G-9,34G	79,29 G	2,52	2,52	
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485		99,52G-9,55G	99,52 G	2,6	2,6	
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995		84,25G-4,29G	84,21 G	0,3	0,3	
Euro	100.000	21.11.25	21.11.	A3LBJO	XS2557551889		100,26G-0,26G	100,25 G	2,37	2,36	
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257		100,6G-0,62G	100,61 G	2,33	2,33	
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505		101,48G-1,61G	101,44 G	2,77	2,77	
Euro	100.000	10.01.28	10.01.	A3LSOH	XS2744125001		100,21G-0,28G	100,19 G	2,52	2,52	
Euro	100.000	10.01.32	10.01.	A3LSOJ	XS2744125266		99,85G-9,95G	99,85 G	2,76	2,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	21.05.34	21.05.	A3LYYD	XS2821667719	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)		101,22G-1,32G	101,19 G	2,83	2,83
Euro	100.000	02.10.26	02.10.	A3LN8R	XS2697483118	ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)		102,56G-2,56G	102,53 G	2,45	2,44
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		99,53G-9,54G	99,52 G	1,25	1,25
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)		87,85G-7,93G	87,78 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918	0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		97,48G-7,52G	97,47 G	1,53	1,53
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404	1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		95,7G-5,76G	95,64 G	2,57	2,57
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282	3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		102,07G-2,11G	102,09 G	2,39	2,39
Euro	100.000	15.02.31	15.02.	A3LUMJ	BE0390110733	3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)		101,4G-1,5G	101,32 G	2,72	2,72
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)		89,78G-9,82G	89,69 G	0,56	0,56
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249	1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)		98,62G-8,63G	98,61 G	1,97	1,97
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751	1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)		93,75G-3,77G	93,7 G	2,9	2,9
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474	2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,84G-9,84G	99,84 G	2,26	2,25
£	100.000	30.08.26	30.08.	A3K8VK	XS2526852350	5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)		99,81G-9,79G	99,81 G	5,13	5,11
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546	0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		93,94G-3,98G	93,89 G	0,8	0,8
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		90,81G-0,82G	90,74 G	1,92	1,92
Euro	100.000	03.09.30	03.09.	A3L27T	XS2891742731	3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		101,58G-1,63G	101,5 G	3,17	3,17
Euro	100.000	03.09.35	03.09.	A3L27U	XS2891741923	3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)		101,71G-1,68G	101,61 G	3,55	3,55
Euro	100.000	19.11.32	19.11.	A3L5U4	XS2941482569	3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)		100,46G-0,43G	100,36 G	3,31	3,31
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185	4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)		103,62G-3,63G	103,59 G	3,44	3,43
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708	5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		112,56G-2,53G	112,43 G	3,55	3,55
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077	4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)		104,75G-4,78G	104,74 G	3,27	3,26
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554	4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)		109,07G-9,07G	108,97 G	3,58	3,57
Euro	100.000	12.08.29	12.08.	A3LUDU	XS2764264607	3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)		102,86G-2,89G	102,8 G	3,16	3,16
Euro	100.000	12.02.35	12.02.	A3LUDV	XS2764264789	4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)		103,79G-3,77G	103,72 G	3,54	3,54
Euro	100.000	17.08.31	17.08.	A4D6WP	XS3002547563	3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		99,02G-9,03G	98,91 G	3,17	3,16
Euro	100.000	17.08.36	17.08.	A4D6WQ	XS3002547647	3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36)		99G-9,1G	98,93 G	3,6	3,59
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		92,49G-2,51G	92,42 G	0,54	0,54
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		98,5G-8,51G	98,5 G	2,56	2,56
US\$	1.000	19.03.30	19.MS	A3LV9S	US456837BL64	5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)		101,59G-1,55G	101,49 G	5,05	5,04
US\$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48	5,5499999999999998%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)		101,32G-1,2G	101,23 G	5,47	5,47
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		96,27G-6,31G	96,19 G	2,74	2,73
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		97,04G-7,09G	96,96 G	2,87	2,87
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		96,95G-7,05G	96,81 G	3,07	3,07
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		99,91G-9,9G	99,92 G	4,8	4,78
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		99,62G-9,69G	99,61 G	2,49	2,49
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245	3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		98,06G-8,05G	98,03 G	5,13	5,13
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	ING Groep N.V. Registered Notes 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		97,09G-7,02G	96,97 G	4,92	4,92
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		99,104G-9,1G	99,001 G	4,88	4,88
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		99,93G-9,93G	99,92 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)	98,99G-8,97G	98,97 G	2,3	2,3	
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799		98,51G-8,51G	98,49 G	1,27	1,27	
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687		102,72G-2,76G	102,71 G	3,74	3,73	
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446		95,33G-5,36G	95,31 G	1,56	1,55	
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309		94,62G-4,7G	94,58 G	1,74	1,74	
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589		102,31G-2,43G	102,22 G	3,96	3,96	
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724		102,22G-2,14G	102,19 G	5,91	5,9	
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997		105,96G-6G	105,94 G	4,25	4,25	
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407		103,22G-3,29G	103,16 G	3,95	3,95	
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)	100,16G-0,16G	100,15 G			
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415		92,64G-2,75G	92,64 G			
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)	96,64G-6,67G	96,61 G	0,52	0,52	
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		88,12G-8,18G	88,02 G	2,82	2,81	
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6		91,77G-1,78G	91,7 G	0,02	0,02	
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)	93,08G-3,14G	93,07 G	1,34	1,34	
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9		98,97G-9,02G	98,92 G	2,57	2,56	
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7		102,48G-2,55G	102,46 G	2,34	2,34	
Euro	100.000	09.09.29	09.09.	A2YNWE	DE000A2YNWE3		101,08G-1,16G	101,07 G	2,47	2,47	
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)	97,01G-6,95G	96,86 G	4,77	4,76	
US\$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	Ingersoll-Rand Inc. Registered Notes 5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,1970000000000001%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,3140000000000001%, v. 10.05.24(31), DL-Notes 2024(24/31)	102,11G-2,08G	101,99 G	4,79	4,79	
US\$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27		103,5G-3,41G	103,34 G	5,26	5,26	
US\$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00		101,02G-0,98G	100,98 G	4,79	4,78	
US\$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65		101,88G-1,74G	101,67 G	5,05	5,04	
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)	97,64G-7,67G	97,52 G	3,03	3,03	
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		99,1G-9,1G	99,1 G	2,87	2,86	
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930		99,08G-9,08G	99,03 G	2,84	2,84	
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017		94,88G-4,96G	94,82 G	2,83	2,83	
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025		91,33G-1,31G	91,21 G	1,63	1,63	
Euro	100.000	22.01.30	22.01.	A4D5R3	XS2979643991		100,49G-0,52G	100,36 G	3,13	3,13	
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S	97,73G-7,7G	97,71 G	3,29	3,29	
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25) 2,7000000000000002%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)	97,4G-7,41G	97,37 G	2,29		
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478		100,63G-0,65G	100,61 G	2,42	2,41	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		95,13G-5,15G	95,09 G	2,33		
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		99,62G-9,59G	99,57 G	2,63		
Euro	1.000	31.10.30	31.10.	A3L3HC	XS2902091292		99,86G-9,85G	99,81 G	2,73	2,73	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26)	97,52G-7,52G	97,51 G	4,78	4,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	26.09.28 26.09.48	26.MS 26.MS	A2RSGD A2RSGE	US459506AK78 US459506AL51	International Flavors & Fragrances Inc. Registered Notes 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		98,21G-8,16G 86,69G-6,42G	98,17 G 86,72 G	5,08 6,19	5,07 6,18
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		99,83G-9,82G 97,21G-7,18G	99,87 G 97,14 G	3,67 3,36	3,66 3,36
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		83,17G-3,05G 113,29G-3,02G	83,1 G 113,12 G	5,75 6,05	5,74 6,04
Euro Euro	1.000 1.000	12.11.25 14.12.29	12.11. 14.JD	A2843L A3LZ0H	XS2256977013 XS2835773255	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		100,75G-0,75G 108,51G-8,78G	100,75 G 108,51 G	8,46 8,65	8,35 8,64
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		98,62G-8,65G	98,6 G	0,61	0,61
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		72,04G-1,77G	71,79 G	5,72	5,71
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.09.32 08.03.28 17.03.25 17.11.25	16.09. 08.03. 19.MJSD 16.FMAN	A3L10T A3LE1E A3LFG6 A3LQ19	IT0005611550 XS2592650373 XS2597970800 XS2719281227	Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 3,8500000000000001%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) 3,4729999999999999%, zinsv. v. 17.12.24-16.03.25, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) 3,3559999999999999%, zinsv. v. 17.02.25-15.05.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)		102,25G-2,26G 103,96G-3,98G 99,73G-9,73G 100,01G-0,01G	102,12 G 103,95 G 99,73 G 100,01 G	3,5 3,58 6,91 3,38	3,5 3,58 6,91 3,37
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		99,14G-9,15G	99,13 G	2,01	2,01
Euro £ Euro Euro Euro Euro Euro Euro Euro Euro £ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 15.01.30 26.05.25 04.07.29 19.11.26 06.09.27 16.03.28 13.01.30 08.03.33 19.05.26 19.05.30 31.05.33 29.08.27 29.08.31	20.03. 15.JJ 26.05. 04.07. 19.11. 06.09. 16.03. 13.01. 08.03. 19.05. 19.05. 31.M30N 29.08. 29.08.	A19X00 A28R8J A28XTF A2R4MQ A2SAJH A3K81S A3KM9J A3LAEK A3LE1F A3LHY5 A3LHY6 A3LJBC A3LMEV A3LMEV	XS1785340172 XS2102388597 XS2179037697 XS2022424993 XS2081018629 XS2529233814 XS2317069685 XS2545759099 XS2592658947 XS2625195891 XS2625196352 XS2630420268 XS2673808486 XS2673808726	Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		96,27G-6,28G 88,86G-8,75G 99,11G-9,11G 95,01G-4,51G 96,67G-6,69G 103,94G-3,96G 93,81G-3,86G 109,64G-9,71G 113,99G-4,01G 101,38G-1,4G 107,75G-7,8G 106,81G-6,59G 103,87G-3,89G 110,64G-0,71G	96,21 G 88,8 G 99,11 G 94,44 G 96,64 G 103,89 G 93,75 G 109,57 G 113,88 G 101,39 G 107,67 G 106,73 G 103,84 G 110,56 G	3,05 5,21 4,22 3,12 2,06 3,08 1,59 3,07 3,58 2,8 3,22 5,69 2,73 3,26	3,05 5,2 4,22 3,12 2,06 3,07 1,59 3,07 3,58 2,79 3,22 5,69 2,73 3,26
Euro Euro	1.000 0,01	17.02.28 08.01.27		254560 254561	IT0001200390 IT0000966017	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		91,9G-1,83G 94,03G-3,97G	91,84 G 94,04 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,1840000000000002%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		108,29G-8,32G	108,25 G	5,01	5,01
Euro	1.000	23.04.25 15.09.26	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		99,6G-9,59G	99,59 G	5,6	5,6
Euro	1.000		15.09.	A1ZPSZ	XS1109765005			100,8G-0,77G	100,74 G	3,39	3,38
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) 7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)		101,52G-1,54G	101,59 G		
Euro	1.000		01.MS	A281XY	XS2223761813			103,48G-3,41G	103,56 G		
Euro	1.000		30.MS	A3K3WA	XS2463450408			104,55G-4,59G	104,52 G		
Euro	1.000		07.MS	A3LM1K	XS2678939427			116,37G-6,28G	116,33 G		
Euro	1.000		20.MN	A3LYYF	XS2824056522			108,97G-8,89G	108,95 G		
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		75,001G-5,001G	75,001 G	9,28	9,28
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111			75,19G-5,05G	75,01 G	7,85	7,85
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	Intrum AB Registered Notes 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		74,9G-4,76G	74,91 G	13	13
US\$	1.000		15.07.27	15.JJ	A28ZD9		US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) 5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33)		92,87G-2,81G	92,75 G
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89		85,39G-5,32G		85,26 G	3,86	3,86
US\$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93		100,74G-0,61G		100,64 G	5,53	5,53
US\$	1.000	15.09.26	15.MS	A3LNMX	US46124HAE62		100,86G-0,88G		100,82 G	4,7	4,68
US\$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11		101,96G-1,86G		101,68 G	4,99	4,99
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		99,38G-9,37G	99,37 G	1,7	1,69
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			97,83G-7,83G	97,79 G	1,02	1,02
Euro	1.000	19.02.31	19.02.	A4D63L	XS2991289203	Investec PLC Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		99,84G-9,93G	99,78 G	3,64	3,64
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		100,15G-0,57G	100,44 G	2,8	2,8
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46			91,48G-1,69G	91,58 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)	S 216	94,23G-4,27G	94,19 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1		S 222	100,89G-0,94G	100,85 G	2,37	2,37
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	92,82G-2,86G	92,77 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	84,82G-4,87G	84,7 G	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216		S 226	102,88G-2,94G	102,82 G	2,71	2,71
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257		S 230	102,17G-2,22G	102,13 G	2,46	2,46
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 3%, v. 19.06.24(32), IHS v. 2024(2032) 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		103,08G-3,07G	103,03 G	2,59	2,59
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01			101,94G-1,99G	101,86 G	2,69	2,69
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9			84,3G-4,32G	84,22 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26)		96,78G-6,8G	96,76 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 27.10.21(28), IHS v.21(28) 2 1/8%, v. 06.09.22(30), IHS v.22(30) 3 1/4%, v. 10.03.23(31), IHS v.23(31) 2 7/8%, v. 21.02.24(34), IHS v.24(34)		91,12G-1,17G	91,05 G	0,02	0,02	
Euro	100.000	06.09.30	06.09.	A2TR19	DE000A2TR190			97,784G-7,771G	97,727 G	2,56	2,56	
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9			103,83G-3,9G	103,76 G	2,54	2,54	
Euro	100.000	21.02.34	21.02.	A30VNS	DE000A30VNS3			100,42G-0,48G	100,34 G	2,81	2,81	
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		92,94G-3,01G	92,87 G	2,89	2,88	
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			73,88G-3,83G	73,82 G	1,01	1,01	
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)		99,71G-9,94G	99,91 G	2,97	2,95	
Euro	100.000	22.01.30	22.01.	A4D5R4	FR001400WRF6			101,19G-1,33G	101,19 G	3,45	3,45	
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		99,64G-9,67G	99,63 G	3,53	3,51	
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505			98,13G-8,05G	98,13 G	3,54	3,53	
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150			96,87G-6,92G	96,91 G	3,41	3,41	
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434			98,61G-8,65G	98,68 G	3,11	3,11	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			95,47G-5,7G	95,47 G	3,43	3,43	
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	Iren S.p.A. Medium - Term Notes 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)	S s	97,02G-7,06G	96,99 G	2,67	2,66	
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			84,73G-4,88G	84,66 G	0,59	0,59	
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			90,38G-0,4G	90,27 G	2,2	2,2	
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			91,02G-1,08G	91,02 G	1,91	1,91	
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			99,3G-9,3G	99,29 G	3,25	3,23	
Euro	1.000	23.09.33	23.09.	A3L3Q6	XS2906211946			100,97G-1,02G	100,88 G	3,48	3,48	
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436		S s	103,21G-3,24G	103,15 G	3,37	3,37	
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	Íslandsbanki hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)		99,85G-9,85G	99,84 G	1,49	1,49	
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197			103,79G-3,84G	103,75 G	3,29	3,29	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		97,34G-7,27G	97,28 G	3,02	3,02	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015			66,32G-7,28G	66,84 G	6,15	6,15	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483			94,23G-3,47G	94,22 G	3,2	3,2	
US\$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230			106,6G-6,63G	106,55 G	5,38	5,37	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) 5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) 5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35)		88,24G-8,22G	88,22 G	5,34	5,34	
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61			67,18G-7,22G	67,12 G	5,99	5,99	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			88,31G-8,28G	88,29 G	5,37	5,36	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			72,72G-2,68G	72,7 G	6,07	6,07	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			72,19G-2,1G	72,13 G	6,35	6,35	
US\$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90			100,63G-0,65G	100,62 G	5,26	5,26	
US\$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35			100,07G-0,15G	100,01 G	5,55	5,55	
US\$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18			94,21G-4,04G	94,17 G	6,29	6,29	
US\$	1.000	19.02.30	19.FA	A4D66J	US46514Y8A80			100,74G-0,68G		5,29	5,28	
US\$	1.000	19.02.35	19.FA	A4D66K	US46514Y8B63			100,38G-0,41G		5,65	5,65	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91		Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		109,5G-9,5G	109,5 G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	99,41G-9,42G	99,4 G	2,49	2,49
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		97,71G-7,71G	97,67 G	1,78	1,78
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270		102,72G-2,83G	102,71 G	3,15	3,15	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)		97,97G-8G	97,91 G	2,73	2,73
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		95,33G-5,33G	95,22 G	2,92	2,92	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		98,87G-8,87G	98,86 G	0,5	0,5	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		90,46G-0,42G	90,32 G	1,92	1,92	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		87,82G-7,75G	87,71 G	2,27	2,27	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		92,14G-2,13G	92,08 G	2,81	2,81	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		80,21G-0,23G	80,06 G	1,25	1,25	
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701		104,88G-4,93G	104,8 G	3,35	3,35	
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411		100,85G-0,83G	100,77 G	2,9	2,9	
US\$	1.000	15.10.29	15.AO	A3L4RZ	USG49774AC90		Ithaca Energy [North Sea] PLC Registered Notes 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S		102,42G-2,43G	102,39 G	7,63
Euro	100.000	22.07.29	22.07.	A3L1PP	FR001400RIT6	ITM Entreprises S.A. Obligations 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) 4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)		107,83G-7,78G	107,79 G	3,79	3,78
Euro	100.000	29.01.30	29.01.	A4D54U	FR001400WTD7		101,12G-1,09G	101,02 G	3,88	3,87	
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		101,54G-1,59G	101,44 G	3,99	3,99
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		98,02G-8,04G	97,98 G	2,67	2,66
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		94,49G-4,49G	94,49 G	15,56	15,38
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		108,29G-8,47G	108,18 G	4,66	4,65
£	1.000	29.06.30	29.JD	A4D541	XS2989441899	J. Sainsbury PLC Medium - Term Notes 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30) 5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)		100,26G-0,12G	100,25 G	5,16	5,16
£	1.000	29.01.35	29.JJ	A4D542	XS2989442194		99,68G-9,38G	99,61 G	5,79	5,79	
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		92,47G-2,43G	92,46 G	5,3	5,3
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) 5,9000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28) 6,2000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33) 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		89,26G-9,17G	89,1 G	4,88	4,88
US\$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80		104,25G-4,21G	104,17 G	4,7	4,69	
US\$	1.000	15.11.33	15.MN	A3LPTH	US832696AX63		106,54G-6,51G	106,44 G	5,33	5,32	
US\$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47		108,65G-8,5G	108,51 G	5,83	5,83	
US\$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12		109,6G-9,58G	109,72 G	5,89	5,89	
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4		JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		98,68G-8,68G	98,65 G	2,79
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	98,11G-8,16G		98,01 G	2,96	2,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28)		97,64G-7,69G	97,59 G	2,76	2,76
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		99,78G-9,78G	99,77 G	3,02	2,98
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		99,31G-9,38G	99,35 G	2,8	2,8
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		97,69G-7,69G	97,56 G	3,65	3,65
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		95,17G-5,2G	95,13 G	2,1	2,1
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		80G-79,82G	79,85 G	4,09	4,09
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		107,1G-7,18G	106,97 G	3,61	3,61
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		87,81G-7,83G	87,78 G	2,26	2,26
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8	5%, v. 12.06.23(33), EO-Notes 2023(33)		108,95G-9G	108,89 G	3,71	3,71
Euro	100.000	25.04.34	25.04.	A3LXSR	DE000A3LXSR7	4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)		104,49G-4,55G	104,47 G	3,78	3,77
US\$	1.000	28.05.51	28.MN	A3KQRQ	US46653KAB44	JAB Holdings B.V. Guaranteed Registered Notes 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A		65,33G-5,23G	65,04 G	6,65	6,64
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		97,3G-7,2G	97,14 G	5,07	5,07
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		93,23G-3,18G	93,08 G	5,27	5,27
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,31G-9,39G	99,36 G	6,24	6,1
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		100,6G-0,6G	100,58 G	3,82	3,81
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		105,35G-5,33G	105,39 G	3,64	3,63
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		101,27G-1,21G	101,19 G	4,15	4,15
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,78G-9,6G	99,7 G	8,58	8,45
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		99,94G-9,94G	99,96 G	3,7	3,69
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		99,3G-9,31G	99,37 G	5	5
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		98,22G-8,22G	98,21 G	1,27	1,27
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		89,95G-9,95G	89,85 G	4,41	4,41
US\$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48	4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC		100,52G-0,55G	100,46 G	4,5	4,49
US\$	2.000	24.01.31	24.JJ	A3LTNK	US471048CZ95	4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		99,1G-9,12G	98,99 G	4,6	4,6
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		95,45G-5,44G	95,42 G	0,1	0,1
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		92,97G-2,99G	92,91 G	0,02	0,02
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726	3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		101,97G-2,05G	101,95 G	2,65	2,65
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		99,8G-9,82G	99,67 G	5,26	5,25
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		86,89G-6,85G	86,61 G	6,26	6,25
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	JCDecaux SE Bonds 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		99,07G-9,08G	99,09 G	2,93	2,93
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		93,06G-3,09G	93,14 G	3,16	3,16
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3	5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		106,04G-6,08G	106,01 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		97,75G-7,77G	97,72 G	2,63	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407			90,38G-0,49G	90,36 G	1,1	1,1
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			82,51G-2,63G	82,37 G	2,7	2,7
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			93,49G-3,5G	93,44 G	1,34	1,34
Euro	1.000	23.01.30	23.01.	A3LRZQ	XS2728561098			103,87G-3,95G	103,7 G	3,24	3,24
Euro	1.000	23.01.34	23.01.	A3LRZR	XS2728560959			105,63G-6,08G	105,89 G	3,68	3,68
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) 6,2000000000000002%, v. 16.04.24(34), DL-Notes 2024(24/34)		106,05G-5,8G	105,72 G	6,06	6,06
US\$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01			102,83G-2,76G	102,74 G	5,04	5,03
US\$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45			103,97G-3,97G	103,98 G	5,72	5,71
Euro	1.000	16.04.26	16.04.	A3LXEA	XS2801964284	Jefferies Financial Group Inc. Senior Notes 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) 4%, v. 16.04.24(29), EO-Notes 2024(29)		101,3G-1,3G	101,27 G	2,68	2,67
Euro	1.000	16.04.29	16.04.	A3LXED	XS2801963716			103,3G-3,36G	103,22 G	3,12	3,12
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		82,99G-2,93G	82,96 G	5,6	5,6
Euro	1.000	17.05.28	17.MN	A30V66	DE000A30V661	JES.GREEN Invest GmbH Anleihen 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		45G-5G	45 G	29,75	29,75
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2			30G-0G	30 G	31,33	31,33
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		8,76G-8,81G	8,76 G		
Euro	1.000	15.10.29	15.10.	A3L0PU	XS2845057780	John Deere Bank S.A. Medium - Term Notes 3,2999999999999998%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		102,04G-2,13G	101,99 G	2,8	2,8
£	1.000	18.10.28	18.10.	A3LPS5	XS2703627021			101,97G-1,89G	101,96 G	4,54	4,53
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) 4,0499999999999998%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25) 4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) 4,3499999999999996%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		98,04G-8,01G	97,99 G	4,32	4,31
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92		S s	96,28G-6,28G	96,26 G	4,43	4,42
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37		S s	96,67G-6,65G	96,59 G	4,36	4,36
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75		S s	99,98G-9,98-9,98G	99,97 G	4,19	4,1
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39			99,31G-9,33G	99,3 G	4,77	4,71
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVB27			96,8G-6,82G	96,82 G	1,44	1,44
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00			84,09G-4,06G	83,95 G	3,44	3,44
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83			90,98G-0,95G	90,84 G	4,6	4,6
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVE30			94,94G-4,89G	94,85 G	3,66	3,66
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30			93,52G-3,35G	93,33 G	4,54	4,54
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28			96,85G-6,85G	96,81 G	4,45	4,43
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18			96,14G-6,05G	96,01 G	4,59	4,59
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36			95,24G-5,21G	95,18 G	3,56	3,56
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57			95,87G-5,81G	95,73 G	4,52	4,52
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23			99,66G-9,65G	99,64 G	4,82	4,73
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88			94,59G-4,85G	94,86 G	4,8	4,8
US\$	1.000	08.09.25	08.MS	A3K884	US24422EWW45			99,74G-9,72G	99,74 G	4,66	4,61
US\$	1.000	15.09.27	15.MS	A3K885	US24422EWW18			99,51G-9,43G	99,4 G	4,44	4,43
US\$	1.000	15.09.32	15.MS	A3K886	US24422EWW90			97,29G-7,04G	97,13 G	4,88	4,88
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56			101,51G-1,39G	101,52 G	4,56	4,56
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14		91,98G-1,97G	91,93 G	3,24	3,24	
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79		95,89G-5,89G	95,86 G	2,19	2,19	
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52		85,53G-5,41G	85,38 G	4,66	4,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						Johnson & Johnson Registered Notes					
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		98,61G-8,56G	98,47 G	4,63	4,63
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		93,76G-3,57G	93,59 G	5,1	5,1
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		92,36G-2,33G	92,28 G	2,06	2,06
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		85,05G-5,04G	84,94 G	3,06	3,06
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		68,69G-8,65G	68,58 G	5,1	5,1
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		59,1G-8,91G	59,1 G	5,24	5,23
US\$	1.000	01.09.60	01.MS	A281R4	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		56,09G-5,91G	56,01 G	5,24	5,24
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		98,05G-8,04G	98,04 G	1,12	1,12
Euro	1.000	01.06.32	01.06.	A3LYX1	XS2821718488	3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32)		102,03G-2,06G	101,89 G	2,88	2,88
Euro	1.000	01.06.36	01.06.	A3LYX2	XS2821719023	3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36)		100,87G-1,12G	101,53 G	3,23	3,23
Euro	1.000	01.06.44	01.06.	A3LYX3	XS2821719536	3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44)		101,17G-0,6G	100,98 G	3,51	3,5
US\$	1.000	01.06.29	01.JD	A3LYZJ	US478160CU63	4,7999999999999998%, v. 20.05.24(29), DL-Notes 2024(24/29)		101,58G-1,55G	101,5 G	4,44	4,44
US\$	1.000	01.06.31	01.JD	A3LYZK	US478160CV47	4,9000000000000004%, v. 20.05.24(31), DL-Notes 2024(24/31)		101,89G-1,9G	101,78 G	4,6	4,59
US\$	1.000	01.06.34	01.JD	A3LYZL	US478160CW20	4,9500000000000002%, v. 20.05.24(34), DL-Notes 2024(24/34)		101,93G-1,83G	101,84 G	4,76	4,76
US\$	1.000	01.06.54	01.JD	A3LYZM	US478160CX03	5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)		101,03G-0,9G	100,94 G	5,26	5,26
US\$	1.000	01.03.27	01.MS	A4D7C6	US478160DG60	4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)		100,43G-0,4G	100,38 G	4,33	4,33
US\$	1.000	01.03.28	01.MS	A4D7C7	US478160DH44	4,5499999999999998%, v. 20.02.25(28), DL-Notes 2025(25/28)		100,67G-0,63G	100,56 G	4,37	4,37
US\$	1.000	01.03.30	01.MS	A4D7C8	US478160DU00	4,7000000000000002%, v. 20.02.25(30), DL-Notes 2025(25/30)		101,13G-1,01G	100,97 G	4,52	4,52
US\$	1.000	01.03.32	01.MS	A4D7C9	US478160DK72	4,8499999999999996%, v. 20.02.25(32), DL-Notes 2025(25/32)		101,37G-1,32G	101,24 G	4,68	4,68
US\$	1.000	01.03.35	01.MS	A4D7DA	US478160DL55	5%, v. 20.02.25(35), DL-Notes 2025(25/35)		102,03G-1,94G	101,91 G	4,61	4,61
Euro	1.000	26.02.37	26.02.	A4D7E0	XS3005214799	3,3500000000000001%, v. 26.02.25(37), EO-Notes 2025(25/37)		100,59G-0,42G	100,59 G	3,31	3,31
Euro	1.000	26.02.45	26.02.	A4D7E1	XS3005215093	3,6000000000000001%, v. 26.02.25(45), EO-Notes 2025(25/45)		100,7G-0,47G	100,8 G	3,57	3,57
Euro	1.000	26.02.55	26.02.	A4D7E2	XS3005215689	3,7000000000000002%, v. 26.02.25(55), EO-Notes 2025(25/55)		100,91G-0,63G	100,96 G	3,67	3,66
Euro	1.000	26.02.29	26.02.	A4D7EY	XS3005214104	2,7000000000000002%, v. 26.02.25(29), EO-Notes 2025(25/29)		100,43G-0,47G	100,38 G	2,57	2,57
Euro	1.000	26.02.33	26.02.	A4D7EZ	XS3005214369	3,0499999999999998%, v. 26.02.25(33), EO-Notes 2025(25/33)		100,75G-0,79G	100,74 G	2,94	2,94
						Johnson Controls International PLC Registered Notes					
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		84,93G-4,67G	84,74 G	5,82	5,82
						Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes					
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		85,3G-5,25G	85,22 G	4,07	4,07
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		85,6G-5,68G	85,58 G	2,32	2,32
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		94,26G-4,28G	94,23 G	0,79	0,79
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		100,51G-0,56G	100,49 G	2,83	2,83
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		99,42G-9,36G	99,39 G	5,06	5,06
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		83,92G-3,81G	83,67 G	4,72	4,72
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939	4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		106,79G-6,81G	106,71 G	3,45	3,45
						Jordanien, Haschemitisches Königreich Treasury Notes					
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		96,45G-6,46G	96,37 G	7,93	7,91
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		99,28G-9,3G	99,15 G	7,05	7,03
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		99,07G-9,08G	99,05 G	7,83	7,63
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes					
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		84,05G-4,1G	83,92 G	1,42	1,42
Euro	1.000	13.11.31	13.11.	A3LQU6	XS2717291970	4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)		106,93G-7,07G	106,9 G	3,26	3,26
Euro	1.000	23.01.36	23.01.	JP2U0S	XS2986317506	3,5880000000000001%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)		100,51G-0,5G	100,43 G	3,53	3,53
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		87,45G-7,56G	87,36 G	2,38	2,38
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		98,12G-8,11G	98,08 G	2,05	2,05
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		89,89G-9,98G	89,82 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		95,67G-5,73G	95,66 G	0,81	0,81
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622		96,35G-6,42G	96,28 G	2,73	2,73	
Euro	1.000	21.03.34	21.03.	JP2UZR	XS2791972248		103,08G-3,08G	102,99 G	3,36	3,36	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974		97,72G-7,75G	97,67 G	2,37	2,37	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474		96,97G-7,02G	96,92 G	2,56	2,55	
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	JPMorgan Chase & Co. Floating Rate Notes 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) 5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) 4,5049999999999999%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28) 4,9459999999999997%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35) 4,6029999999999998%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30) 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) 5,1399999999999997%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) 5,5019999999999998%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		94,61G-4,6G	94,55 G	4,01	4,01
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78		95,87G-5,84G	95,81 G	4,67	4,66	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51		91,33G-1,24G	91,25 G	4,57	4,57	
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64		99,18G-9,07G	99,16 G	5,11	5,11	
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81		100,29G-0,21G	100,2 G	4,84	4,83	
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59		96,74G-6,69G	96,66 G	2,15	2,15	
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33		84,75G-4,63G	84,56 G	4,61	4,61	
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69		75,49G-5,36G	75,44 G	5,45	5,45	
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04		96,57G-6,54G	96,5 G	3,25	3,25	
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86		87,57G-7,45G	87,36 G	4,72	4,72	
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30		92,03G-2,04G	91,95 G	4,17	4,17	
US\$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75		101,68G-1,65G	101,57 G	4,94	4,93	
US\$	1.000	22.10.28	22.AO	JP2U0E	US46647PEP71		99,5G-9,5G	99,5 G	4,71	4,7	
US\$	1.000	22.10.35	22.AO	JP2U0G	US46647PER38		97,98G-7,93G	97,99 G	5,27	5,27	
US\$	1.000	22.10.30	22.AO	JP2U0H	US46647PEQ54		98,99G-8,9G	98,82 G	4,89	4,88	
US\$	1.000	24.01.29	24.JJ	JP2U0M	US46647PEU66		100,64G-0,68G	100,56 G	4,78	4,77	
US\$	1.000	24.01.31	24.JJ	JP2U0P	US46647PEV40		101,2G-1,14G	101,14 G	4,97	4,97	
US\$	1.000	24.01.36	24.JJ	JP2U0Q	US46647PEW23		102,34G-2,23G	102,3 G	5,3	5,3	
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42		98,9G-8,84G	98,78 G	4,78	4,78	
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85		98,32G-8,23G	98,22 G	4,71	4,7	
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30		99,4G-9,38G	99,36 G	4,35	4,34	
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21		97,44G-7,41G	97,4 G	2,14	2,14	
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93		84,51G-4,47G	84,39 G	4,15	4,15	
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76		69,78G-9,7G	69,79 G	5,34	5,34	
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82		99,56G-9,54G	99,54 G	2,48	2,48	
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	98,41G-8,36G	98,34 G	4,87	4,86		
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	99,59G-9,56G	99,54 G	2,49	2,49		
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	89,3G-9,23G	89,16 G	4,6	4,6		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						JPMorgan Chase & Co. Floating Rate Notes					
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		76,25G-6,26G	76,38 G	5,39	5,39
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		68,21G-7,86G	68,12 G	5,5	5,5
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		95,22G-5,2G	95,17 G	3,07	3,07
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	5,5227599999999999%, zinsv. v. 23.09.24-22.12.24, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,92G-9,91G	99,95 G	5,68	5,66
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	5,2017100000000003%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,09G-0,11G	100,11 G	5,25	5,24
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		97,24G-7,12G	97,26 G	5,08	5,08
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		98,99G-8,91G	98,9 G	4,86	4,85
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		86,14G-6,06G	85,99 G	4,79	4,78
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5 5/8%, zinsv. v. 25.11.24-23.02.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		101,08G-1,06G	101,03 G	5,34	5,34
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		99,18G-9,19G	99,17 G	4,65	4,65
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,85G-9,86G	99,88 G	4,25	4,24
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	5,8804500659999999%, zinsv. v. 28.10.24-26.01.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,04G-0,05G	100,03 G	5,96	5,94
US\$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)		101,63G-1,49G	101,59 G	5,21	5,21
US\$	1.000	22.07.28	22.JJ	JP2UZ5	US46647PEL67	4,9790000000000001%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)		100,54G-0,6G	100,57 G	4,84	4,83
US\$	1.000	22.07.30	22.JJ	JP2UZ7	US46647PEJ12	4,9950000000000001%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)		100,65G-0,65G	100,6 G	4,91	4,91
US\$	1.000	22.07.35	22.JJ	JP2UZ8	US46647PEK84	5,2939999999999996%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)		100,72G-0,63G	100,61 G	5,28	5,28
US\$	1.000	22.10.27	22.AO	JP2UZA	US46647PDW32	6,0700000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)		102,27G-2,26G	102,24 G	5,21	5,19
US\$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,0869999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		104,42G-4,37G	104,32 G	5,08	5,07
US\$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		100,66G-0,68G	100,64 G	4,84	4,84
US\$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85	5,0119999999999996%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)		100,8G-0,77G	100,72 G	4,89	4,89
US\$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68	5,3360000000000003%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		101,1G-0,95G	101,09 G	5,28	5,28
US\$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25	5,5709999999999997%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)		101,7G-1,67G	101,65 G	5,05	5,04
US\$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72	5,5810000000000004%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)		102,82G-2,78G	102,73 G	5,02	5,02
US\$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55	5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)		104,09G-3,99G	103,95 G	5,32	5,32
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		84,74G-4,61G	84,83 G	5,52	5,52
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		98,31G-8,25G	98,24 G	4,48	4,47
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		87,1G-6,87G	86,96 G	5,33	5,33
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		81,79G-1,63G	81,79 G	5,5	5,5
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		97,65G-7,6G	97,59 G	4,41	4,4
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		96,86G-6,83G	96,77 G	4,45	4,45
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		79,65G-9,24G	79,53 G	5,54	5,54
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		80,21G-0,05G	80,31 G	5,55	5,55
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		97,92G-7,91G	97,85 G	4,62	4,61
						JPMorgan Chase & Co. Medium - Term Notes					
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	100,46G-0,53G	100,41 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	JPMorgan Chase & Co. Medium - Term Notes 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		100,55G-0,54G	100,54 G	2,42	2,42	
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412							1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999999%, v. 21.07.11(41), DL-Bonds 2011(41)		103,11G-3,02G	103,15 G	5,39	5,39	
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		111,24G-0,98G	111,25 G	5,3	5,3	
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50			5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)	102,35G-1,85G	102,27 G	5,39	5,39
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17			5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)	101,07G-0,93G	101,04 G	5,39	5,38
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59			4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)	93,79G-3,51G	93,86 G	5,47	5,47
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79			3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)	99,71G-9,72G	99,72 G	4,72	4,65
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQQW33			3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)	98,88G-8,85G	98,85 G	4,45	4,44
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12			3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)	98,5G-8,46G	98,47 G	4,49	4,48
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41			2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)	97,77G-7,76G	97,73 G	4,48	4,47
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		101,31G-1,12G	101,58 G	5,6
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)	99,39G-9,38G			99,39 G	4,54	4,53
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)	92,81G-2,53G			92,81 G	5,65	5,65
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)	99,66G-9,65G			99,63 G	4,44	4,43
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		90,65G-0,56G	90,56 G	4,79	4,78	
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	99,09G-9,1G	99,09 G	2,26	2,26	
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335			2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	82,33G-2,16G	82,26 G	5,4	5,4
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	91,3G-1,35G	91,18 G	2,18	2,18
Euro	1.000	11.04.34	11.04.	A3LW4K	XS2793255162			3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)	100,77G-0,79G	100,65 G	3,52	3,52
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		99,09G-8,99G	99,09 G	2,41	2,41	
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778			2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)	97,05G-7,03G	97,14 G	2,98	2,98
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		104,37G-4,34G	104,35 G			
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		99,68G-9,66G	99,68 G			
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		105,26G-5,26G	105,27 G	5,37	5,36	
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		97,2G-7,15G	97,13 G	2,46	2,46	
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91			2%, v. 10.12.20(30), DL-Notes 2020(20/30)	84,94G-4,93G	84,89 G	4,68	4,68
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60			3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)	95,58G-5,56G	95,45 G	4,93	4,92
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786	Jyske Bank A/S Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)		100,17G-0,18G	100,17 G	4,45	4,44	
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888			0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)	98,61G-8,62G	98,58 G	0,1	0,1
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371			0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)	95,29G-5,32G	95,23 G	0,52	0,52
Euro	1.000	05.05.29	05.05.	A3L5FK	XS2931945211			2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR Non-Pref. MTN 24(28/29)	99,69G-9,74G	99,65 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	Jyske Bank A/S Floating Rate Medium -Term Notes 5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27) 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)	104,63G-4,64G	104,61 G	3,66	3,65	
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629		105,21G-5,23G	105,16 G	3,44	3,44	
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358		106,01G-6,03G	105,96 G	3,46	3,45	
Euro	1.000	06.09.30	06.09.	A3LZRS	XS2831594697		103,8G-3,86G	103,72 G	3,34	3,34	
Euro	1.000	29.04.31	29.04.	A4D5YP	XS2986724644		101,27G-1,34G	101,2 G	3,38	3,38	
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)	97,79G-7,79G	97,78 G			
Euro	1.000	28.01.31	28.01.	A28SJJ	XS2109391214		97,91G-7,91G	97,9 G	1,62	1,62	
Euro	1.000	01.05.35	01.05.	A3LTW8	XS2754488851		105,93G-5,97G	105,88 G	4,38	4,38	
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)	94G-4,03G	93,95 G	0,02	0,02	
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553		103,28G-3,28G	103,24 G	2,58	2,58	
Euro	100.000	01.04.31	01.04.	A3LT4J	DK0009414336		102,11G-2,14G	102,06 G	2,61	2,61	
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)	97,11G-6,95G	96,91 G	4,7	4,69	
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51		84,22G-3,91G	84,27 G	5,48	5,48	
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S	98,64G-8,88G	99,01 G	5,48	5,47	
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S	81,42G-1,54G	81,5 G	9,55	9,53	
£	1.000	15.02.27	15.FA	A3K1U5	XS2436314160	Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S	99,63G-9,58G	99,62 G	6,84	6,84	
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)	68,86G-8,87G	68,54 G	5,97	5,97	
sfrs	5.000	28.05.32	28.05.	A19HQQ	CH0361532903	Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)	95,75G-5,55G	94,85 G	1,4	1,4	
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)	96,71G-7,03G	96,63 G	1,49	1,49	
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353		98,27G-8,33G	98,23 G	1,23	1,23	
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284		86,8G-6,5G	86,05 G	0,81	0,81	
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)	101,32G-1,32G	101,32 G	1,51	1,51	
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)	86,57G-7,05G	86,6 G	0,69	0,69	
sfrs	5.000	30.09.31	30.09.	A3KVCN	CH1118223481		91,53G-1,35G	91,1 G	0,11	0,11	
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)	91,14G-1,38G	91,13 G	1,38	1,38	
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276		99,06G-9,08G	99,06 G	1,62	1,62	
Euro	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960	Kapla Holding S.A.S. Floating Rate Notes 6,3860000000000001%, zinsv. v. 15.12.24-14.03.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S	101,17G-1,18G	101,22 G	6,27	6,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		99,69G-(ausg)	99,69 G	3,59	3,58
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029)		107,44G-7,4G	107,59 G	4,09	4,09
US\$	1.000	14.05.29	14.MN	A3LYTN	USU24463AA68	Karoon USA Finance Inc. Guaranteed Registered Notes 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S		102,3G-2,53G		9,98	9,96
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		96,29G-6,34G	96,27 G	1,24	1,24
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		85,29G-5,43G	85,4 G	3,3	3,3
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		97,58G-7,65G	97,58 G	3,06	3,05
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		109,27G-9,38G	109,13 G	5,8	5,79
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,82G-9,8G	99,79 G	5,72	5,62
US\$	1.000	09.04.35	09.AO	A3L4KC	XS2914770545	4,7140000000000004%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S		96,48G-6,58G	96,41 G	5,22	5,22
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		96,65G-6,65G	96,56 G	3,96	3,96
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		96,52G-6,34G	96,47 G	5,45	5,45
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		105,58G-5,59G	105,32 G	5,32	5,31
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		99,48G-9,49G	99,46 G	6,75	6,75
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		95,95G-5,96G	95,83 G	4,7	4,7
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		86,52G-7,48G	83,63 G	5,38	5,38
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		98,03G-8,03G	97,96 G	4,59	4,59
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		92,47G-2,35G	92,45 G	5,46	5,46
US\$	1.000	29.05.29	29.MN	A3LY87	XS2822506759	4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S		99,84G-9,89G	99,83 G	4,71	4,7
US\$	1.000	29.05.34	29.MN	A3LY89	XS2822506833	4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		100,49G-0,47G	100,46 G	4,74	4,74
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		124,06G-4,05G	124,02 G	4,62	4,62
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		107,15G-7,25G	106,75 G	4,57	4,56
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		104,3G-4,3G	104,3 G	6,23	6,21
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		95,69G-5,73G	95,65 G	1,56	1,56
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		98,4G-8,42G	98,4 G	1,51	1,51
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		97,75G-7,75G	97,75 G	3,08	
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059	3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)		101,37G-1,39G	101,35 G	2,39	2,39
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298	3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)		102,37G-2,41G	102,34 G	2,46	2,46
Euro	100.000	28.09.26	28.09.	A3LNY5	BE0002967488	3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,72G-1,75G	101,72 G	2,59	2,58
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		98,65G-8,67G	98,65 G	0,25	0,25
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		92,86G-2,88G	92,79 G	0,27	0,27
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		96,52G-6,56G	96,49 G	1,55	1,55
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,91G-9,91G	99,89 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)	S s	97,65G-7,65G	97,62 G	0,51	0,51
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810			102,88G-2,9G	102,83 G	3,24	3,24
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162			105,27G-5,3G	105,21 G	3,24	3,23
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684			104,57G-4,58G	104,51 G	3,19	3,19
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		90,54G-0,58G	90,45 G	1,65	1,65
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			97,21G-7,2G	97,16 G	0,77	0,77
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266			99,75G-9,75G	99,74 G	1,25	1,25
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566			100,2G-0,32G	100,14 G	2,93	2,93
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808			87,11G-7,1G	87,05 G	1,71	1,71
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)		96,31G-6,3G	96,24 G	1,2	1,2
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712			104,93G-4,95G	104,84 G	4,14	4,14
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)		99,89G-9,856G	99,93 G		
Euro	100.000	endlos	17.MS	A3L3HD	BE0390152180			104,75G-4,7G	104,75 G		
Euro	100.000	04.03.26	04.MJSD	A3LU9M	XS2775174340	KBC IFIMA S.A. Floating Rate Medium -Term Notes 3,2273999999999999%, zinsv. v. 04.12.24-03.03.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)		100,04G-0,05G	100,05 G	3,21	3,21
Euro	1.000	23.01.28	23.01.	A4D5XA	XS2974114899	KEB Hana Bank Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)		100,3G-0,37G	100,28 G	2,74	2,74
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100G-0G	100 G	2,99	2,98
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		98,61G-8,59G	98,59 G	4,66	4,65
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			97,03G-6,99G	96,97 G	4,65	4,64
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			99,95G-9,95G	99,94 G	2,47	2,47
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58			88,15G-8,13G	87,98 G	4,73	4,73
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520			90,92G-0,96G	90,82 G	1,09	1,09
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07			101,17G-1,12G	101,06 G	5,14	5,14
Euro	1.000	16.05.34	16.05.	A3LYHK	XS2811886584			102,14G-2,17G	102,05 G	3,47	3,47
US\$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47			102,58G-2,34G	102,4 G	5,66	5,66
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626			Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		84,454G-3,99G	84,26 G
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		97,84G-7,87G	97,84 G	6,46	6,4
US\$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	Kenvue Inc. Guaranteed Registered Notes 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28)		101,81G-1,77G	101,74 G	4,47	4,47
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)		98,33G-8,33G	98,29 G	2,52	2,52
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721			97,76G-7,77G	97,71 G	2,61	2,61
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407			94,04G-4,06G	94 G	1,58	1,58
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5			99,7G-9,7G	99,7 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	Kering S.A. Medium - Term Notes 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)	94,78G-4,66G	94,63 G	3	3	
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1		3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)	(exA)-101,63G-1,65G	101,71 G	2,81	2,81
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412		3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)	(exA)-99,67G-9,95G	99,64 G	3,38	3,38
Euro	100.000	05.09.25	05.09.	A3LMVK	FR001400KI02		3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25)	100,42G-0,42G	100,43 G	2,87	2,85
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0		3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)	102,06G-2,06G	102,01 G	2,76	2,75
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHW7		3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)	102,14G-2,17G	102,06 G	3,25	3,24
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KHX5		3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)	102,09G-2,03G	101,96 G	3,64	3,64
£	100.000	23.11.26	23.11.	A3LRMX	FR001400M6M1		5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26)	100,46G-0,42G	100,44 G	4,85	4,84
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9		5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)	97,71G-7,5G	97,6 G	5,4	5,4
Euro	100.000	11.03.32	11.03.	A3LVYK	FR001400OM10		3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)	100,33G-0,39G	100,23 G	3,31	3,31
Euro	100.000	11.03.36	11.03.	A3LVYL	FR001400OM28		3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)	99,75G-9,95G	99,9 G	3,63	3,63
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)	99,8G-9,8G	99,79 G	2,75	2,73	
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944		0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)	90,96G-1,03G	90,84 G	1,37	1,37
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963		0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)	86,99G-7,03G	87,06 G	2,01	2,01
Euro	1.000	05.03.33	05.03.	A3L3AR	XS2896495814	Kerry Group Financial Services Medium - Term Notes 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)	100,99G-0,98G	100,93 G	3,23	3,23	
Euro	1.000	05.09.36	05.09.	A3L3AS	XS2896353781		3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)	102,18G-2,17G	102,08 G	3,52	3,51
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)	96,8G-6,78G	96,76 G	4,81	4,79	
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A	96,94G-7,03G	96,99 G	4,87	4,86
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)	84,55G-4,5G	84,49 G	5,75	5,75
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 4,0499999999999998%, v. 22.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) 5,0999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27) 5,0499999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29) 5,2000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31) 5,2999999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34)	99,21G-9,23G	99,24 G	4,57	4,54	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)	92,1G-2,08G	92,09 G	5,02	5,02
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)	75,86G-5,76G	75,73 G	5,69	5,69
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)	99,68G-9,7G	99,64 G	4,75	4,75
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)	92,54G-2,65G	92,83 G	5,74	5,74
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)	95,45G-5,26G	95,18 G	5,57	5,57
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)	99,82G-9,84G	99,85 G	5,17	5,07
US\$	1.000	15.04.32	15.AO	A3K4J3	US49271VAQ32		4,0499999999999998%, v. 22.04.22(32), DL-Notes 2022(22/32)	94,94G-4,88G	94,88 G	4,97	4,97
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58		3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)	97,07G-7,03G	96,97 G	4,81	4,81
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)	86,24G-6,16G	86,09 G	4,99	4,99
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)	69,11G-9G	69,05 G	5,71	5,71
US\$	1.000	15.03.27	15.MS	A3LVWR	US49271VAW00		5,0999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27)	100,83G-0,83G	100,81 G	4,72	4,72
US\$	1.000	15.03.29	15.MS	A3LVWT	US49271VAT70		5,0499999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29)	101,14G-1,09G	101,05 G	4,81	4,81
US\$	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44		5,2000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31)	101,62G-1,52G	101,4 G	4,97	4,97
US\$	1.000	15.03.34	15.MS	A3LVVW	US49271VAV27		5,2999999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34)	101,73G-1,62G	101,68 G	5,14	5,14
US\$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43		Keycorp Floating Rate Medium -Term Notes 6,4009999999999998%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)	106,01G-5,84G	105,96 G	5,71	5,71
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)	97,8G-7,68G	97,64 G	4,96	4,96	
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55		2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)	94,92G-4,89G	94,82 G	4,7	4,7
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82		2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)	90,08G-89,92G	89,98 G	5,11	5,1
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)	92,08G-2,06G	91,97 G	4,99	4,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		98,59G-8,69G	98,74 G	5,45	5,43
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		98,27G-8,29G	98,26 G	4,87	4,86
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		96,9G-6,89G	96,82 G	4,82	4,81
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29)		105,58G-5,62G	105,56 G	7,47	7,47
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		98,02G-7,98G	97,99 G	5,01	5,01
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		100,46G-0,19G	100,43 G	5,35	5,35
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		72,69G-2,68G	72,79 G	5,43	5,43
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		91,95G-1,91G	91,89 G	2,27	2,27
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		66,23G-6,51G	66,38 G	5,39	5,39
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		95,09G-5,12G	94,92 G	4,55	4,55
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		98,39G-8,38G	98,29 G	4,48	4,48
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11	4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		98,42G-8,3G	98,28 G	4,82	4,82
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		98,43G-8,39G	98,35 G	4,67	4,67
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)		96,44G-6,25G	96,46 G	5,25	5,25
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		84,41G-4,34G	84,24 G	5,08	5,07
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		86,5G-6,34G	86,38 G	6,05	6,05
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		102,42G-2,08G	102,16 G	5,6	5,6
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		98,98G-8,95G	98,93 G	4,73	4,73
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		90,57G-0,34G	90,5 G	6,07	6,07
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		69,88G-9,71G	69,72 G	5,98	5,98
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		95,23G-5,27G	95,29 G	3,65	3,65
US\$	1.000	01.08.29	01.FA	A3L142	US49456BAZ40	5,0999999999999996%, v. 30.07.24(29), DL-Notes 2024(24/29)		100,84G-0,79G	100,72 G	4,96	4,95
US\$	1.000	01.08.54	01.FA	A3L143	US49456BBA89	5,9500000000000002%, v. 30.07.24(54), DL-Notes 2024(24/54)		99,7G-9,57G	99,51 G	6,07	6,07
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91	5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)		98,72G-8,62G	98,63 G	5,48	5,48
US\$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27	5%, v. 01.02.24(29), DL-Notes 2024(24/29)		100,51G-0,47G	100,39 G	4,92	4,92
US\$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00	5,4000000000000004%, v. 01.02.24(34), DL-Notes 2024(24/34)		100,29G-0,09G	100,12 G	5,46	5,46
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,23G-9,26G	99,21 G	2,63	2,63
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		95G-5G	95 G	5,03	5,03
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		96,38G-6,62G	96,6 G	5,27	5,26
Euro	1.000	31.10.31	31.10.	A3L48M	XS2923391861	Kingspan Securities (Ireland) DAC Medium - Term Notes 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)		100,07G-0,14G	99,99 G	3,47	3,47
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		99,31G-9,34G	99,37 G	2,82	2,81
Euro	1.000	20.11.29	20.11.	A383W2	XS2938562068	4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)		102G-2,17G	102 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		94,9G-4,9G	94,8 G	2,93	2,92
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		70,72G-0,54G	70,73 G	5,55	5,55
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		98,06G-7,98G	97,92 G	4,71	4,71
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)		99,1G-9G	98,99 G	4,87	4,87
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)		92,99G-2,9G	92,96 G	5,53	5,52
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		95,85G-5,75G	96,06 G	5,6	5,59
US\$	1.000	01.02.34	01.FA	A3LT94	US482480AP59	4,7000000000000002%, v. 01.02.24(34), DL-Notes 2024(24/34)		97,82G-7,72G	97,77 G	5,08	5,08
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		97,55G-7,72G	97,71 G	5,94	5,92
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		89,07G-9,12G	88,96 G	2,79	2,79
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		99,17G-9,18G	99,18 G	2,75	2,75
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		97,62G-7,67G	97,63 G	2,61	2,61
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		89,58G-9,71G	89,47 G	3,14	3,13
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038	2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)		99,34G-9,34G	99,34 G	3,18	3,16
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		87,43G-7,46G	87,35 G	2	2
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		96,54G-6,67G	96,61 G	2,85	2,85
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		88,17G-8,23G	88,12 G	1,41	1,41
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2	3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)		103,35G-3,31G	103,21 G	3,42	3,42
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	KNAB N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	95,88G-5,92G	95,84 G	1,56	1,56
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		98,2G-8,2G	98,17 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		74,76G-4,83G	74,71 G	1	1
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		99,3G-9,3G	99,22 G	2,25	2,25
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		100,92G-1,19G	101,27 G	2,76	2,75
Euro	1.000	30.09.29	30.09.	A383RX	XS2905504671	3%, v. 30.09.24(29), MTN v.2024(2029/2029)		100,82G-0,91G	100,74 G	2,78	2,78
Euro	1.000	30.09.32	30.09.	A383RY	XS2905504754	3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)		102,21G-1,99-1,99G-2,02G	102,15 G	2,95	2,95
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)		60,97G-0,92G	61,16 G	10,37	10,36
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88	4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)		98,95G-8,96G	98,85 G	7,24	7,08
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		77,02G-6,96G	76,94 G	9,91	9,9
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		97,29G-7,47G	97,37 G	3,06	3,06
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643	2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		98,78G-8,82G	98,75 G	3,13	3,13
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		89,97G-90,12G	90,03 G	1,93	1,93
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		99,93G-9,93G	99,94 G	3,2	3,2
Euro	1.000	13.02.29	13.FMAN	A4DE9U	NO0013461384	Kolibri Beteiligung GmbH Floating Rate Bonds 9,5389999999999997%, zinsv. v. 13.02.25-12.05.25, v. 13.02.25(29), FLR-Bonds v.25(25/29)		101,8G-1,8G	101,8 G	9,3	9,3
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		97,34G-7,251G	97,5 G	7,87	7,86
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		100,39G-0,45G	100,43 G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	Kolumbien, Republik Registered Bonds 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		83,365G-3,319G	83,414 G	8,16	8,16	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			76,05G-6,05G	76,1 G	8,29	8,29	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			69,91G-9,88G	69,67 G	8,19	8,19	
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		97,7G-7,69G	97,67 G	0,02	0,02	
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		100G-99,922G	99,99 G	4,25	4,25	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)	S s	98,05G-8,07G	98,04 G	1,27	1,27	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275				96,67G-6,7G	96,64 G	1,8	1,8
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356				97,6G-7,61G	97,54 G	0,77	0,77
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947				99,64G-9,65G	99,68 G	1,75	1,75
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515				84,81G-4,86G	84,57 G	2,64	2,64
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163				89,24G-9,31G	89,19 G	0,11	0,11
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815				99,73G-9,76G	99,71 G	0,62	0,62
£	1.000	15.12.26	15.12.	A3KN0V	XS2325602402				93,42G-3,41G	93,38 G	1,34	1,34
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537				101,87G-2G	101,9 G	0,55	0,55
US\$	2.000	01.03.27	01.MS	A3LP65	XS2707689209				101,29G-1,31G	101,27 G	4,48	4,48
US\$	2.000	24.01.29	24.JJ	A3LTSJ	XS2753542104				99,52G-9,53G	99,44 G	4,43	4,43
Euro	1.000	12.02.32	12.02.	A4D6KP	XS2999676468				99,61G-9,69G	99,57 G	2,67	2,67
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426			Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		95,63G-5,64G	95,63 G	1,25
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	72,88G-2,81G	72,87 G			
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		102,74G-2,47G	102,47 G	1,44	1,44	
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52			96,23G-6,3G	96,21 G	1,56	1,56	
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487			90,69G-0,76G	90,62 G	0,02	0,02	
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)	S s	79,77G-9,81G	79,71 G	2,18	2,18	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891				94,83G-4,89G	94,78 G	1,57	1,57
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674				96,63G-6,68G	96,6 G	1,54	1,54
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370				99,98G-100,15G	100,1 G	0,56	0,56
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084				63,9G-3,89G	63,83 G	0,39	0,39
Euro	1.000	24.05.34	04.05.	A284PM	XS2251782160				77,66G-7,73G	77,61 G	0,03	0,03
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738				98,64G-8,63G	98,6 G	1,26	1,26
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096				71,35G-1,38G	71,29 G	1,75	1,75
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200				97,94G-8,02G	97,87 G	2,67	2,67
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974				84,37G-5,5G	84,75 G	0,93	
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041				88,98G-9,06G	88,92 G	2,49	
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580				100,25G-0,35G	100,2 G	2,83	2,83
sfrs	5.000	12.06.30	12.06.	A3LH3B	CH1227937732				104,72G-4,95G	104,75 G	0,67	0,67
Euro	1.000	17.03.33	17.03.	A4D5RV	XS2982107547				101,08G-1,16G	101,03 G	2,71	2,71
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324			Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)		101,22G-1,27G	101,21 G	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.26	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	11.03.26	11.MJSD	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V. Floating Rate Notes 3,1619999999999999%, zinsv. v. 11.12.24-10.03.25, v. 11.03.24(26), EO-FLR Notes 2024(26)		99,79G-9,78G	99,78 G	3,42	3,42
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	Koninklijke Ahold Delhaize N.V. Senior Notes 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		98,55G-8,55G	98,52 G	2,26	2,26
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		98,35G-8,38G	98,3 G	2,56	2,56
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		99,21G-9,2G	99,19 G	0,5	0,5
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		88,44G-8,51G	88,32 G	0,84	0,84
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972	3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)		102,31G-2,34G	102,27 G	2,7	2,7
Euro	1.000	11.03.31	11.03.	A3LVR5	XS2780025271	3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)		102,06G-2,12G	101,99 G	2,98	2,98
Euro	1.000	11.03.36	11.03.	A3LVR6	XS2780025511	3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)		103,37G-3,26G	103,18 G	3,51	3,51
Euro	1.000	endlos	23.01.	A3L40E	XS2913056797	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 4,8499999999999996%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)		101,75G-1,73G	101,73 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		99,76G-9,76G	99,74 G	1,25	1,25
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		94,28G-4,37G	94,34 G	2,37	2,37
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		84,26G-4,26G	84,19 G	2,07	2,07
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		82,18G-2,24G	82,19 G	2,12	2,12
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452	3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)		104,44G-4,48G	104,35 G	3,08	3,08
Euro	100.000	16.02.36	16.02.	A3LUL7	XS2764455619	3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)		101,84G-1,78G	101,66 G	3,67	3,67
Euro	1.000	17.02.35	17.02.	A4D6W1	XS3003295519	3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)		99,1G-9,06G	99,02 G	3,49	3,49
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		106,26G-6,26G	106,25 G		
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075	4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		103,62G-3,63G	103,59 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		110,63G-0,4G	110,71 G	5,81	5,81
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		92,3G-2G	91,74 G	5,82	5,83
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		94,23G-4,28G	94,3 G	3,44	3,44
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		98,18G-8,21G	98,16 G	2,73	2,73
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		96,69G-6,76G	96,7 G	2,87	2,87
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355	4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)		105,38G-5,41G	105,38 G	3,31	3,31
Euro	1.000	31.05.32	31.05.	A3LZHZ	XS2826712551	3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)		102,21G-2,21G	102,17 G	3,4	3,4
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		95,86G-5,89G	95,88 G	2,75	2,75
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		95,55G-5,58G	95,46 G	2,95	2,95
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		97,39G-7,45G	97,41 G	1,02	1,02
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		95,97G-5,99G	95,94 G	0,1	0,1
Euro	1.000	21.01.28	21.01.	A3L4ZP	XS2901481460	2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)		100,31G-0,36G	100,29 G	2,62	2,62
US\$	1.000	08.05.27	08.MN	A3LYA8	US50050HAW60	Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS		101,4G-1,41G	101,35 G	4,74	4,73
US\$	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44	5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		101,72G-1,73G	101,64 G	4,84	4,84
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S		96,83G-6,81G	96,77 G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S 5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,55G-9,55G	99,539 G	4,74	4,68	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			85,06G-5,04G	84,9 G	4,69	4,69	
US\$	1.000	08.07.29	08.JJ	A3L003	US50066CAV19			101,27G-1,33G	101,12 G	4,71	4,71	
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,0819999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) 3,1240000000000001%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)		103,71G-3,75G	103,7 G	2,55	2,54	
Euro	1.000	18.03.29	18.03.	A3LV5C	XS2779847842			101,79G-1,9G	101,78 G	2,62	2,62	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		96,39G-6,41G	96,31 G	4,86	4,84	
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			98,35G-8,38G	98,31 G	0,53	0,53	
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		99,47G-9,48G	99,47 G	1,89		
US\$	1.000	21.09.26	21.MS	A3LNSF	XS2682195016	Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)		100,63G-0,64G	100,6 G	5	4,98	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		98,45G-8,42G	98,43 G	3,02		
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) v. 15.10.21(26), EO-Notes 2021(26)		97,13G-7,1G	97,04 G	4,42	4,42	
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			95,9G-5,94G	95,92 G	2,6		
Euro	1.000	09.05.25	09.FMAN	A3LHK4	XS2622214745	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 3,0350000000000001%, zinsv. v. 10.02.25-08.05.25, v. 10.05.23(25), EO-FLR Notes 2023(24/25)		100,05G-0,05G	100,05 G	2,79	2,76	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) 5,2000000000000002%, v. 25.02.25(32), DL-Notes 2025(25/32) 5,4000000000000004%, v. 25.02.25(35), DL-Notes 2025(25/35) 3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)		109,19G-9,09G	109,21 G	5,26	5,26	
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			98,23G-8,22G	98,15 G	2,83	2,83	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			98G-7,96G	97,95 G	4,76	4,74	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			83,39G-3,3G	83,48 G	5,83	5,83	
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			93,14G-2,99G	93,08 G	5,87	5,87	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			98,47G-8,5G	98,42 G	5,26	5,25	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			99,9G-9,84G	99,77 G	4,72	4,72	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			92,19G-2,19G	92,32 G	5,8	5,8	
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			108,57G-8,38G	108,45 G	5,74	5,74	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			112,23G-1,93G	112,03 G	5,7	5,7	
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			98,72G-8,66G	98,68 G	4,74	4,73	
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			96,77G-6,67G	96,6 G	4,96	4,96	
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			88,34G-8,15G	88,39 G	5,87	5,87	
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80			95,45G-5,41G	95,37 G	4,84	4,83	
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			95,93G-5,64G	95,89 G	5,92	5,92	
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90			98,48G-8,46G	98,46 G	4,67	4,66	
Euro	1.000	15.03.29	15.03.	A3LVHL	XS2776793965			102,14G-2,22G	102,11 G	2,91	2,91	
US\$	1.000	15.03.32	15.MS	A4D7H9	US50077LBM72			101,27G-1,06G	101,14 G	5,08	5,08	
US\$	1.000	15.03.35	15.MS	A4D7JA	US50077LBN55			101,22G-1,16G	101,21 G	5,32	5,32	
Euro	1.000	15.03.33	15.03.	A4D7KN	XS3008526298			99,54G-9,61G	99,47 G	3,31	3,31	
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960		Kraftwerke Linth-Limmern AG Anleihen 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		120,22G-0,95G	119,5 G	2	2
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434				109,82G-10,07G	109,83 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen					
A\$	1.000	12.07.29	12.JJ	A3826N	AU3CB0305845	4,4000000000000004%, v. 12.01.24(29), AD-Anl.v.2024 (2029)		100,52G-0,55G	100,42 G	4,3	4,3
US\$	1.000	16.03.26	16.MS	A383BF	US500769KF01	5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)		100,79G-0,79G	100,77 G	4,26	4,25
US\$	1.000	27.08.27	27.FA	A383VH	US500769KG83	3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)		98,46G-8,42G	98,38 G	4,22	4,21
US\$	1.000	18.03.30	18.MS	A383YB	US500769KH66	4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)		101,41G-1,81G	101,71 G	4,27	4,27
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		98,45G-8,45G	98,44 G	0,76	0,76
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		96,82G-6,83G	96,81 G	1,29	1,29
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		95,18G-5,19G	95,14 G	2,09	2,09
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		99,62G-9,62G	99,61 G	4,6	4,52
						Kreissparkasse Köln Hypotheken-Pfandbriefe					
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		97,79G	97,79 G	2,56	2,55
Euro	100.000	11.03.25	11.03.	A30VUY	DE000A30VUY6	3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)		100,02G	100,03 G	2,37	2,34
Euro	100.000	05.02.29	05.02.	A3510V	DE000A3510V8	3%, v. 05.02.24(29), Hyp.Pfdr.Em.1088 v.24(29)		101,89G	101,82 G	2,49	2,49
Euro	100.000	06.02.29	06.02.	A3510W	DE000A3510W6	3%, v. 06.02.24(29), Hyp.Pfdr.Em.1089 v.24(29)		101,39G	101,39 G	2,62	2,62
Euro	100.000	31.03.27	31.03.	A38275	DE000A382756	3%, v. 09.02.24(27), Hyp.Pfdr.Em.1090 v.24(27)		100,93G	100,93 G	2,53	2,53
Euro	100.000	31.05.33	31.05.	A38279	DE000A382798	3,2000000000000002%, v. 31.05.24(33), Hyp.Pfdr.Em.1091 v.24(33)		102,23G	102,23 G	2,89	2,89
Euro	100.000	23.06.34	23.06.	A3828B	DE000A3828B6	3,2200000000000002%, v. 24.06.24(34), Hyp.Pfdr.Em.1092 v.24(34)		102,87G	102,96 G	2,86	2,86
Euro	100.000	04.02.30	04.02.	A383RG	DE000A383RG1	2 3/4%, v. 04.02.25(30), Hyp.Pfdr.Em.1093 v.25(30)		100,72G	100,74 G	2,59	2,59
						Kreissparkasse Köln Inhaber - Schuldverschreibungen					
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	99,56G	99,56 G	0,34	0,34
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	94,91G	94,91 G	0,72	0,72
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	87,09G	87,09 G	0,86	0,86
Euro	100.000	14.02.29	14.02.	A38276	DE000A382764	3,6019999999999999%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 519	102,69G	102,69 G	2,87	2,87
						Kreissparkasse Ludwigsburg Hypotheken-Pfandbriefe					
Euro	100.000	24.10.29	24.10.	A383SL	DE000A383SL9	2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29)		100,22G-0,26G	100,19 G	2,56	2,56
						Kühne + Nagel International AG Anleihen					
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		99,89G-9,9G	99,9 G	0,4	0,4
						Kutxabank S.A. Floating Rate Notes					
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		96,36G-6,36G	96,33 G	1,04	1,04
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		101,9G-1,9G	101,85 G	3,3	3,3
Euro	100.000	15.06.27	15.06.	A3LJT4	ES0343307031	4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		102,03G-2,04G	102,02 G	3,79	3,79
						L'Oréal S.A. Medium - Term Notes					
Euro	100.000	06.11.27	06.11.	A3L5FG	FR001400TT34	2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)		99,92G-9,95G	99,87 G	2,52	2,51
Euro	100.000	06.11.31	06.11.	A3L5FH	FR001400TT42	2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)		100,42G-0,42G	100,3 G	2,8	2,8
Euro	100.000	19.05.25	19.05.	A3LHYB	FR001400HX73	3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25)		100,03G-0,02G	100,03 G	2,99	2,96
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81	2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)		100,99G-1,04G	100,95 G	2,53	2,53
Euro	100.000	23.01.27	23.01.	A3LRD4	FR001400M6K5	3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)		101,69G-1,69G	101,68 G	2,45	2,44
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3	3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)		103,3G-3,31G	103,23 G	2,62	2,62
						L'Oréal S.A. Notes					
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,93G-7,96G	97,9 G	1,78	1,78
						L3Harris Technologies Inc. Registered Notes					
US\$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27)		101,16G-1,15G	101,14 G	4,8	4,8
US\$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03	5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53)		99,03G-8,62G	98,75 G	5,78	5,78
US\$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20	5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33)		101,13G-0,99G	101 G	5,32	5,32
US\$	1.000	01.06.29	01.JD	A3LV94	US502431AS85	5,0499999999999998%, v. 13.03.24(29), DL-Notes 2024(24/29)		100,73G-0,68G	100,65 G	4,93	4,92
US\$	1.000	01.06.31	01.JD	A3LV95	US502431AT68	5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)		101,08G-0,98G	100,88 G	5,13	5,12
US\$	1.000	01.06.34	01.JD	A3LV96	US502431AU32	5,3499999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		101,04G-1G	101 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.26	17.06.	A28YBP	FR0013518024	La Banque Postale Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)		99,33G-9,32G	99,32 G	1	1
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			96,49G-6,5G	96,47 G	2,07	2,07
Euro	100.000	01.04.31	01.04.	A3L3XD	FR001400SXX7			100,7G-0,77G	100,62 G	3,36	3,36
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		96,82G-6,85G	96,76 G	3	2,99
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			93,46G-3,51G	93,4 G	2,9	2,9
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			96,97G-6,96G	96,91 G	0,51	0,51
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			85,45G-5,5G	85,35 G	1,74	1,74
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6			105,71G-5,75G	105,63 G	3,08	3,08
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2			103,49G-3,5G	103,43 G	2,83	2,82
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45			102G-2,05G	101,9 G	3,07	3,07
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		98,4G-8,4G	98,36 G	1,16	1,16
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	94,73G-4,75G	94,67 G	1,5	1,5
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		99,41G-9,43G	99,39 G	3,18	3,18
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		98,89G-8,8G	98,88 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			89,37G-9,41G	89,39 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)		96G-6,03G	95,97 G	1,3	1,3
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			95,34G-5,39G	95,3 G	1,83	1,83
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890			76,09G-6,14G	76,02 G	0,66	0,66
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667			94,69G-4,75G	94,65 G	2,1	2,1
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7			94,7G-4,79G	94,64 G	2,71	2,71
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12			101,2G-1,23G	101,14 G	2,77	2,77
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42			101,74G-1,8G	101,7 G	2,64	2,64
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9			101,56G-1,64G	101,48 G	2,91	2,91
Euro	100.000	21.11.30	21.11.	A3L5Y7	FR001400U660		LA FRANCAISE DES JEUX Senior Notes 3%, v. 21.11.24(30), EO-Notes 2024(24/30) 3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33) 3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)		99,27G-9,28G	99,14 G	3,14
Euro	100.000	21.11.33	21.11.	A3L5Y8	FR001400U678			99,18G-9,23G	99,06 G	3,48	3,48
Euro	100.000	21.11.36	21.11.	A3L5Y9	FR001400U686			99,53G-9,43G	99,38 G	3,68	3,68
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		97,62G-7,67G	97,64 G	1,53	1,53
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261			91,56G-1,62G	91,6 G	3,63	3,63
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		101,23G-1,25G	101,25 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854			98,71G-8,78G	98,71 G		
Euro	100.000	endlos	17.JJ	A3L1J6	FR001400R188			106,6G-6,53G	106,59 G		
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	La Poste Medium - Term Notes 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		99,59G-9,59G	99,58 G	2,24	2,24
Euro	100.000	18.07.29	18.07.	A287PP	FR0014001O06			88,26G-8,29G	88,24 G	2,89	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3			74,53G-4,49G	74,42 G	1,68	1,68
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686			96,92G-6,94G	96,88 G	1,29	1,29
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694			89,05G-9,06G	88,93 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	La Poste Medium - Term Notes 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		94,54G-4,64G	94,53 G	0,79	0,79
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			81,7G-1,63G	81,66 G	2,44	2,44
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567			95,36G-5,4G	95,34 G	2,76	2,76
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47			99,51G-9,54G	99,56 G	2,76	2,76
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9			103,7G-3,72G	103,68 G	2,98	2,97
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7			104,98G-4,98G	104,94 G	3,42	3,41
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) 5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)		99,68G-9,73G	99,86 G		
Euro	100.000	endlos	16.07.	A3L777	FR001400WJ17			103,1G-3,11G	103,1 G		
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	Labcorp Holdings Inc. Registered Notes 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) 4,3499999999999996%, v. 23.09.24(30), DL-Notes 2024(24/30) 4,7999999999999998%, v. 23.09.24(34), DL-Notes 2024(24/34)		91,85G-1,81G	91,72 G	4,96	4,96
US\$	1.000	01.04.30	01.AO	A3LYAA	US50540RAZ55			97,63G-7,63G	97,53 G	4,94	4,94
US\$	1.000	01.10.34	01.AO	A3LYAC	US50540RBB78			96,58G-6,51G	96,53 G	5,34	5,33
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		92,81G-2,85G	92,75 G	7,25	7,25
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		87,11G-7,02G	86,94 G	4,35	4,35
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			64,85G-4,89G	64,85 G	5,52	5,52
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			62,73G-2,91G	62,8 G	5,6	5,6
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			99,26G-9,26G	99,27 G	4,54	4,54
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			97,99G-7,93G	97,88 G	4,62	4,62
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			92,08G-1,99G	92 G	5,55	5,55
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		75,36G-5,11G	75,24 G	5,13	5,12
£	1.000	22.09.59	22.MS	A19PJ3	XS1687484771			57,33G-6,93G	57,22 G	5,65	5,65
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) 2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)		98,21G-8,22G	98,2 G	0,76	0,76
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			94,64G-4,69G	94,61 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93			97,88G-8,13G	98,06 G	2,41	2,41
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5			100,5G-0,52G	100,5 G	2,37	2,37
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4			102,24G-2,29G	102,21 G	2,32	2,31
Euro	1.000	12.03.31	12.03.	LB39AS	DE000LB39AS0			100,92G-1,01G	100,86 G	2,57	2,57
Euro	1.000	26.04.27	26.04.	LB39DP	DE000LB39DP0			101,33G-1,37G	101,3 G	2,34	2,33
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8			102,13G-2,22G	102,08 G	2,63	2,62
Euro	1.000	20.02.30	20.02.	LB4W64	DE000LB4W647			100,39G-0,47G	100,34 G	2,52	2,52
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) 3,2349999999999999%, zinsv. v. 10.02.25-08.05.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) 3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)	S 809	96,95G-6,98G	96,94 G	0,77
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	S 811		93,66G-3,73G	93,69 G	0,8	0,8
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	S 816		95,31G-5,33G	95,34 G	0,79	0,79
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	S 818		96,79G-6,79G	96,84 G	2,32	2,32
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	S 822		84,59G-4,61G	84,47 G	0,89	0,89
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	S 824		90,2G-0,2G	90,13 G	0,83	0,83
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	S 825		91,25G-1,3G	91,21 G	0,55	0,55
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	S 826		92,79G-2,82G	92,73 G	0,81	0,81
Euro	100.000	09.11.26	09.FMAN	LB39BG	DE000LB39BG3	S 849		100,34G-0,34G	100,35 G	3,06	3,06
Euro	100.000	21.03.30	21.03.	LB4W7C	DE000LB4W7C0	S 826		101,37G-1,4G	101,29 G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	99,77G-9,84G	99,8	G		
Euro	200.000	endlos	15.04.	LB4XHX	DE000LB4XHX4	6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)	R 2	99,99G-9,96G	100,01	G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	100,1G-0,14G	100,09	G	2,3	2,3
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8	3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835	R 835	101,59G-1,57G	101,59	G	2,28	2,27
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2	3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837	S 837	104,03G-4,14G	103,96	G	2,69	2,69
Euro	1.000	26.04.27	26.04.	LB389C	DE000LB389C8	3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843	R 843	102,4G-2,43G	102,37	G	2,32	2,32
Euro	1.000	13.11.29	13.11.	LB39EQ	DE000LB39EQ6	3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855	S 855	102,52G-2,64G	102,52	G	2,52	2,52
Euro	1.000	12.11.27	12.11.	LB4W4W	DE000LB4W4W5	2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859	S 859	100,68G-0,75G	100,66	G	2,33	2,33
Euro	1.000	31.10.28	31.10.	LB4W51	DE000LB4W514	2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861	S 861	99,84G-9,9G	99,79	G	2,4	2,4
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		99,89G-9,92G	99,78	G	2,92	2,91
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		99,99G-9,9G	99,99	G	3,93	3,88
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		96,07G-6,24G	96,04	G	3,17	3,17
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	Landesbank Berlin AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	103,25G-3,29G	103,2	G	3,17	3,17
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	94,57G-4,62G	94,54	G	0,02	0,02
Euro	100.000	30.01.31	30.01.	HLB2Q6	XS2989306506	2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)	S H377	100,75G-0,81G	100,7	G	2,6	2,6
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	99,52G-9,52G	99,5	G	0,75	0,75
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	89,18G-9,22G	89,1	G	0,84	0,84
Euro	100.000	26.02.31	26.02.	HLB2Q5	XS2947292244	3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)	S H	100,5G-0,57G	100,43	G	3,27	3,27
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	103,94G-3,97G	103,82	G	3,12	3,12
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		96,86G-6,9G	96,84	G	1,29	1,29
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	95,38G-5,44G	95,34	G	1,82	1,82
Euro	100.000	20.01.28	20.01.	HLB2QW	XS2673929944	3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)	S H367	102,59G-2,65G	102,57	G	2,41	2,41
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	101,18G-1,04G	101,17	G	4,33	4,33
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	101,33G-1,31G	101,29	G	2,83	2,83
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		81,17G-1,24G	81,07	G	0,61	0,61
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	99,92G-9,92G	99,92	G	4,48	4,43
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	96,63G-6,63G	96,56	G	1,03	1,03
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	86,42G-6,48G	86,34	G	0,02	0,02
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	88,44G-8,5G	88,36	G	1,68	1,68
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	101,82G-2G	101,9	G	0,57	0,56
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918	4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5663	100,43G-0,43G	100,42	G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)		99,45G-9,45G	99,43 G	0,75	0,75	
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			96,83G-6,82G	96,78 G	1,54	1,54	
Euro	1.000	12.03.27	12.03.	A3LM4F	XS2679765037			105,96G-6G	105,96 G	3,26	3,26	
Euro	1.000	13.05.28	13.05.	A3LVYG	XS2779814750			104,98G-5G	104,91 G	3,32	3,32	
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		99,35G-9,35G	99,38 G	4,75	4,75	
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			96,54G-6,54G	96,5 G	3,62	3,62	
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			95,73G-5,73G	95,66 G	4,23	4,22	
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			99,02G-9,02G	99,02 G	1,01	1,01	
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			83,48G-3,49G	83,37 G	2,1	2,1	
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			96,36G-6,36G	96,33 G	1,81	1,81	
US\$	1.000	14.06.28	14.JD	A3PBLD	US515110CD49			99,1G-9,09G	99,01 G	4,22	4,21	
US\$	1.000	24.10.33	24.AO	A3UFPU	US515110CE22			104,3G-4,26G	104,17 G	4,45	4,45	
US\$	1.000	17.04.29	17.AO	A3UFPV	US515110CF96			101,52G-1,52G	101,42 G	4,26	4,26	
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829		Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		98,95G-8,95G	98,94 G	0,5	0,5
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			78,1G-8,16G	78,04 G	1,6	1,6	
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			99,99G-9,99G	99,98 G	1	1	
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128			102,26G-2,37G	102,17 G	2,72	2,72	
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) 2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033) 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 18	100,76G-0,76G	100,76 G	4,12	4,11	
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			98,03G-8,03G	98 G	0,76	0,76	
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866			91,43G-1,53G	91,38 G	1,37	1,37	
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			62,38G-2,42G	62,34 G	0,03	0,03	
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			92,37G-2,44G	92,33 G	2,35		
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893			91,18G-1,18G	91,08 G	2,19	2,19	
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			85,27G-5,35G	85,22 G	2,54		
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732			91,4G-1,46G	91,35 G	2,39		
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362			96,49G-6,52G	96,47 G	2,28		
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092			86,48G-6,57G	86,43 G	0,12	0,12	
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			96,4G-6,44G	96,37 G	1,29	1,29	
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558			98,39G-8,38G	98,36 G	2,78	2,78	
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144			94,43G-4,5G	94,39 G	0,79	0,79	
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332			92,74G-2,82G	92,7 G	1,08	1,08	
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922			89,26G-9,34G	89,2 G	0,11	0,11	
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963			89,14G-9,21G	89,08 G	2,44		
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208			95,58G-5,58G	95,49 G	3,65	3,65	
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554			94,33G-4,38G	94,29 G	2,29		
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841			104,67G-4,65G	104,62 G	2,63	2,63	
Euro	1.000	09.07.31	09.07.	A31RTG	XS2856144576			101,8G-1,89G	101,77 G	2,55	2,55	
Euro	1.000	17.01.33	17.01.	A31RTK	XS2977903314			100,93G-1,01G	100,89 G	2,61	2,61	
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766			95,73G-5,78G	95,71 G	0,21	0,21	
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924			92,49G-2,42G	92,43 G	4,34	4,33	
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029			95,14G-5,14G	95,03 G	4,28	4,28	
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990			95,46G-5,56G	95,4 G	2,57	2,57	
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174			101,18G-1,24G	101,09 G	2,55	2,55	
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222			103,76G-3,86G	103,73 G	2,49	2,49	
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725		Länsförsäkringar Bank AB Medium - Term Notes 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		97,13G-7,14G	97,1 G	0,1	0,1
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716				102,51G-2,52G	102,47 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.29	17.01.	A3LTBC	XS2748970402	Länsförsäkringar Bank AB Medium - Term Notes 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) 3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)		103G-3,02G	102,96 G	2,91	2,91
Euro	1.000	22.01.30	22.01.	A4D5RY	XS2982126927			100,49G-0,58G	100,42 G	3,12	3,12
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		99,29G-9,28G	99,26 G	0,4	0,4
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	99,88G-9,88G	99,86 G	1,24	1,24
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768			91,54G-1,6G	91,49 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		97,31G-7,36G	97,475 G	2,05	2,05
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538		99,61G-9,62G	99,6 G	2,24	2,24	
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947		92,74G-2,76-2,76G	92,85 G	3,03		
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726		88,34G-8,36G	88,26 G	1,41	1,41	
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619		95,84G-5,87G	95,78 G	3,19	3,19	
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	Las Vegas Sands Corp. Registered Notes 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) 5,9000000000000004%, v. 16.05.24(27), DL-Notes 2024(24/27) 6%, v. 16.05.24(29), DL-Notes 2024(24/29) 6,2000000000000002%, v. 16.05.24(34), DL-Notes 2024(24/34)		97,69G-7,68G	97,66 G	5,24	5,21
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40		94,03G-4,02G	93,98 G	5,51	5,5	
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06		99,08G-8,9G	98,89 G	5,83	5,83	
US\$	1.000	01.06.27	01.JD	A3LYLX	US517834AJ61		101,69G-1,64G	101,6 G	5,18	5,17	
US\$	1.000	15.08.29	15.FA	A3LYLY	US517834AK35		102,05G-2G	101,92 G	5,56	5,55	
US\$	1.000	15.08.34	15.FA	A3LYLZ	US517834AL18		102,13G-2,03G	102,08 G	6	6	
US\$	1.000	15.10.29	15.AO	A3LAK9	USP6S60VAB44	LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S		113,29G-3,37G	113,32 G	9,94	9,92
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		67,96G-70G	68,55 G	0,14	0,14
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232		94,54G-5,1G	94,3 G	1,19	1,19	
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823		99,06G-9,67G	98,93 G	1,13	1,13	
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206		98,86G-9G	98,75 G	0,83	0,83	
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		97,41G-7,41G	97,27 G	5,07	5,07
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13		97,74G-7,82G	97,81 G	5,04	5,04	
US\$	1.000	26.01.32	26.JJ	A3L39A	USA4S42PAA32	LD Celulose International GmbH Registered Notes 7,9500000000000002%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S		103,46G-3,58G	103,56 G	7,41	7,41
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		92,3G-2,23G	92,1 G	5,28	5,28
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22		96,81G-6,73G	96,65 G	5,19	5,18	
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81		88G-7,87G	87,92 G	6,32	6,32	
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60		67,16G-6,82G	67,02 G	6,16	6,16	
Euro	1.000	12.10.27	12.10.	A3L1DU	XS2859392248	Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) 3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29) 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)		102,47G-2,47G	102,44 G	2,87	2,87
Euro	1.000	25.01.29	25.01.	A3L41H	XS2925845393		101,14G-1,15G	101,08 G	3,06	3,05	
Euro	1.000	26.07.26	26.07.	A3LLCN	XS2656537664		101,84G-1,85G	101,84 G	3,11	3,11	
Euro	1.000	16.02.27	16.02.	A3LQ4K	XS2720896047		102,92G-2,95G	102,92 G	3,04	3,04	
Euro	1.000	01.03.28	01.03.	A3LU9C	XS2775056067		102,33G-2,35G	102,32 G	3,04	3,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 5,4611000000000001%, zinsv. v. 16.09.24-15.12.24, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	100,01G-0G	100,01 G	5,57	5,55
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		95,17G-5,18G	95,12 G	1,83	1,83
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		83,17G-3,12G	82,96 G	3,72	3,72
Euro	100.000	20.01.35	20.01.	A383YA	DE000A383YA0	3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)		99,62G-9,49G	99,46 G	3,94	3,94
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		85,16G-5,15G	84,97 G	1,75	1,75
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		80,78G-0,81G	80,68 G	2,14	2,14
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		82,61G-2,78G	82,67 G	2,41	2,41
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		97,91G-7,91G	97,9 G	0,77	0,77
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		91,89G-2,11G	92,03 G	1,9	1,9
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		83,18G-3,2G	83,13 G	3,6	3,6
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		98,55G-8,59G	98,57 G	1,77	1,77
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)		95,09G-4,92G	95,04 G	4,91	4,91
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660	5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		99,14G-9,03G	99,1 G	5,26	5,26
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,77G-4,71G	94,69 G	5,98	5,98
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		98,86G-8,87G	98,82 G	2,3	2,3
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		93,2G-3,2G	93,08 G	2,92	2,92
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		98,45G-8,43G	98,44 G	2,01	2,01
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		89,85G-9,87G	89,75 G	1,66	1,66
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		93,51G-3,57G	93,54 G	1,33	1,33
Euro	100.000	06.10.31	06.10.	A3KWY9	FR00140050K3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		84,56G-4,61G	84,43 G	0,88	0,88
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30	3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)		101,69G-1,85G	101,69 G	3,26	3,26
Euro	100.000	29.05.29	29.05.	A3LJBG	FR00140015S6	3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29)		102,59G-2,68G	102,65 G	2,82	2,82
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		102,42G-2,24G	102,45 G	5,48	5,48
US\$	1.000	15.03.32	15.MS	A4D7BF	US52532XAK19	5,4000000000000004%, v. 20.02.25(32), DL-Notes 2025(25/32)		100,74G-0,68G	100,68 G	5,35	5,35
US\$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		101,9G-1,94G	101,94 G	4,95	4,95
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		98,15G-8,15G	99 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		99,99G-9,99G	100,03 G	4,94	4,83
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		99,49G-9,5G	99,48 G	2,98	2,97
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		99,7G-9,74G	99,67 G	3,54	3,54
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		88,42G-8,42G	89,19 G	5,9	5,9
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	94,64G-4,68G	94,61 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	03.04.29 01.03.28 02.04.25	03.04. 01.03. 02.04.	LFA170 LFA171 LFA173	DE000LFA1701 DE000LFA1719 DE000LFA1735	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1170 R 1171 R 1173	93,9G-3,96G 95,54G-5,59G 99,52G-9,52G	93,85 G 95,49 G 99,5 G	2,11 2,09 1,5	2,11 2,09 1,5
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		94,63G-4,61G	94,63 G	5,16	5,15
US\$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		101,98G-1,97G	101,87 G	5,15	5,15
US\$ US\$	1.000 1.000	02.07.34 25.09.26	02.JJ 25.MS	A3L0T1 A3LNXH	USY5S5CGAM49 USY5S5CGAA01	LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S		98,72G-8,69G 100,71G-0,7G	98,64 G 100,66 G	5,76 5,22	5,76 5,2
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		90,34G-0,25G	90,24 G	6,71	6,7
sfrs sfrs sfrs	5.000 5.000 5.000	04.11.30 29.09.32 28.02.33	04.11. 29.09. 28.02.	A283R6 A3K9LP A3LDT5	CH0572142484 CH1212189158 CH1243651929	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		95,15G-5,32G 110,95G-0,86G 109,17G-9,58G	95,08 G 110,34 G 109,19 G	0,42 1,24 1,23	0,42 1,24 1,23
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		99,07G-9,05G	99,05 G	0,4	0,4
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.11.27 23.03.27 23.03.37 23.03.32 02.11.35	29.MN 23.MS 23.MS 23.MS 04.MN	A0VLX4 A19E7N A19E7P A19E7X A1Z9ZL	XS0859366899 XS1586230051 XS1586230309 XS1586230481 XS1313654623	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6,84999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7,04999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	18,18G-8,13G 18,483G-8,542G 18,379G-8,323G 18,19G-8,19G 18,417G-8,351G	18,05 G 18,295 G 18,303 G 18,06 G 18,304 G	67,86 63,47 45,78 54,87 45,92	67,86 63,47 45,96 55,01 45,63
Euro Euro	1.000 1.000	04.05.26 02.12.30	04.05. 02.12.	A180VR A3LBTR	XS1403499848 XS2561647368	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		100G-0,05G 107,03G-7,14G	100,04 G 107,01 G	2,7 3,24	2,7 3,24
sfrs sfrs	5.000 5.000	28.05.26 27.09.29	28.05. 27.09.	A2R17G A2R7KA	CH0419041204 CH0419041527	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		99,05G-9,12G 95,78G-5,85G	99,09 G 95,7 G	0,25 0,93	0,25 0,25
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		97,34G-7,26G	97,29 G	5,75	5,72
US\$	1.000	25.07.29	25.JJ	A3L1YK	XS2862382541	Limak Cimento Sanayi Ve Ticaret A.S. Registered Notes 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S		101,23G-1,23G	101,23 G	9,62	9,59
US\$ US\$ US\$	1.000 1.000 1.000	12.12.26 01.03.28 15.01.31	12.MS 01.JD 15.JJ	A1899C A19WCQ A28XFY	US534187BF54 US534187BH11 US534187BK40	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,79999999999999999%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,39999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		98G-7,98G 97G-6,95G 91,26G-1,18G	97,92 G 96,88 G 91,08 G	4,88 4,97 5,23	4,87 4,97 5,23
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,10449999999999998%, zinsv. v. 17.11.24-16.02.25, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		83,3G-2,45G	82,86 G	8,96	8,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		95,66G-5,7G	95,76 G	2,07	2,07
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		95,1G-5,11G	95,04 G	0,52	0,52
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		84,19G-4,2G	84,14 G	1,3	1,3
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	Linde Inc. Guaranteed Registered Notes 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		98,83G-8,82G	98,82 G	3,25	3,23
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		83,84G-3,79G	83,81 G	2,62	2,62
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		53,85G-3,39G	53,64 G	5,46	5,46
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		96,84G-6,86G	96,79 G	2,05	2,05
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		91,35G-1,38G	91,22 G	2,94	2,94
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		86,27G-6,15G	86,06 G	3,26	3,26
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	96,05G-6,18G	96,13 G	2,5	
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	80,39G-0,15G	79,99 G	0,93	0,93
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	59,39G-9,23G	59,41 G	3,34	3,34
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799	3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)		101,06G-1,09G	101 G	2,61	2,61
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443	3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)		101,57G-1,57G	101,53 G	2,91	2,91
Euro	100.000	14.02.36	14.02.	A3LUKW	XS2765558635	3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)		100,58G-0,44G	100,45 G	3,35	3,35
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142	3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)		102,39G-2,45G	102,34 G	2,86	2,86
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225	3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)		102,89G-2,68G	102,77 G	3,16	3,16
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498	3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)		101,45G-1,18G	101,42 G	3,66	3,66
Euro	100.000	18.02.29	18.02.	A4D6WR	XS3000977234	2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)		99,78G-9,81G	99,72 G	2,68	2,68
Euro	100.000	18.02.33	18.02.	A4D6WS	XS3000977317	3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)		99,63G-9,59G	99,52 G	3,06	3,06
Euro	100.000	18.02.37	18.02.	A4D6WT	XS3000977408	3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)		98,81G-8,67G	98,75 G	3,39	3,39
Euro	100.000	12.06.25	12.06.	A3LJS5	XS2634593854	Linde PLC Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25)		100,23G-0,21G	100,22 G	2,81	2,78
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)		102,52G-2,54G	102,54 G	2,74	2,73
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076	3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)		103,64G-3,5G	103,54 G	3,18	3,18
Euro	1.000	02.07.29	01.JAJO	A3L0XS	XS2852970529	Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,3029999999999999%, zinsv. v. 02.01.25-31.03.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,76G-0,76G	100,81 G	6,24	6,23
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,4399999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		100,48G-0,48G	100,43 G	9,38	9,37
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		102,44G-2,45G	102,36 G	3,66	3,66
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		100,34G-0,57G	100,47 G	3,96	3,96
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	Lloyds Bank Corporate Markets PLC Medium - Term Notes 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		99,75G-9,76G	99,72 G	2,6	2,59
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873	4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)		103,13G-3,16G	103,09 G	2,65	2,65
Euro	100.000	10.09.29	10.09.	A383G1	DE000A383G15	Lloyds Bank GmbH Hypotheken-Pfandbriefe 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)		100,55G-0,62G	100,5 G	2,6	2,6
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		99,88G-9,88G	99,86 G	1,24	1,24
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		100,59G-0,55G	100,55 G	4,59	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		99,99G-100G	100 G	5	4,88
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,07G-7,1G	97,05 G	0,26	0,26
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		89,29G-9,38G	89,23 G	0,28	0,28
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055	5,3491299999999997%, zinsv. v. 22.11.24-23.02.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		100,25G-0,26G	100,26 G	5,35	5,34
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046	3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		100,79G-0,8G	100,79 G	2,35	2,35
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024	5,3994099999999996%, zinsv. v. 13.09.24-12.12.24, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)		99,81G-9,82G	99,81 G	5,57	5,56
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		100,37G-0,36G	100,37 G	4,93	4,83
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		100,03G-0,03G	100,03 G	3,47	3,46
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		100,06G-0,08G	100,04 G	3,11	3,1
Euro	1.000	06.11.30	06.11.	A3L2B7	XS2868171229	3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)		101,59G-1,55G	101,51 G	3,19	3,19
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375	4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)		104,33G-4,34G	104,29 G	3,28	3,28
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299	4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)		107,26G-7,25G	107,2 G	3,49	3,49
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280	5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)		100,23G-0,11G	100,19 G	5,22	5,21
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664	3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)		102,96G-2,91G	102,84 G	3,41	3,41
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		96,33G-6,28G	96,25 G	4,74	4,73
US\$	1.000	26.11.28	26.MN	A3L6GS	US53944YBC66	5,0869999999999997%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)		100,52G-0,51G	100,47 G	4,99	4,99
US\$	1.000	07.08.27	07.FA	A3LLR6	US539439AY57	5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		101,32G-1,28G	101,28 G	5,49	5,47
US\$	1.000	09.08.27	07.FMAN	A3LLR7	US53944YAW30	6,0818798999999997%, zinsv. v. 07.11.24-06.02.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		100,7G-0,74G	100,77 G	5,88	5,86
US\$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13	5,6790000000000003%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)		101,41G-1,36G	101,34 G	5,57	5,57
US\$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60	5,4619999999999997%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)		100,78G-0,76G	100,73 G	5,23	5,23
US\$	1.000	05.06.30	05.JD	A3LZSK	US53944YBA01	5,7210000000000001%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)		102,44G-2,42G	102,37 G	5,25	5,25
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)	S s	99,7G-9,7G	99,7 G	1,99	1,99
Euro	1.000	12.09.27	12.09.	A19NXV	XU1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)		96,94G-6,98G	96,89 G	2,75	2,75
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		98,45G-8,48G	98,42 G	4,91	4,9
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		100G-0G	100 G	4,01	3,92
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		97,32G-7,45G	97,31 G	1,24	1,24
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		99,89G-9,9G	99,9 G	5,04	4,94
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		98,67G-8,67G	98,61 G	4,91	4,91
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		99,29G-9,36G	99,33 G	5,51	5,47
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		92,95G-2,91G	93,05 G	5,98	5,98
£	1.000	03.12.35	03.JD	A28523	XS2265524640	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)		85,2G-5,06G	85,13 G	4,52	4,52
£	1.000	02.06.33	02.JD	A3LEVP	XS2591847970	6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)		103,22G-3,12G	103,19 G	6,23	6,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.04.34	05.04.	A3LSRW	XS2743047156	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		103,06G-3,12G	103,01 G	3,96	3,96
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		100,25G-0,25G	100,28 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 8,022999999999997%, zinsv. v. 15.11.24-16.02.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		99,87G-9,88G	99,87 G	8,3	8,29
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		103,19G-3,25G	103,3 G	5,7	5,69
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,719999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		104,38G-4,18G	104,25 G	5,39	5,38
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		89,21G-9,08G	89,15 G	5,06	5,06
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,799999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		80,57G-0,35G	80,41 G	5,5	5,5
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		86,41G-6,26G	86,27 G	4,27	4,27
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,799999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		64,17G-3,99G	64,18 G	5,51	5,51
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		94,34G-4,27G	94,23 G	4,9	4,9
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		100,26G-0,2G	100,26 G	4,66	4,62
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,099999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		101,83G-1,85G	101,81 G	4,41	4,4
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		102,28G-2,27G	102,26 G	4,96	4,96
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)		103,63G-3,46G	103,44 G	5,54	5,54
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		105,66G-5,47G	105,57 G	5,63	5,63
US\$	1.000	15.02.34	15.FA	A3LH9H	US539830CA58	4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)		98,45G-8,34G	98,31 G	5,04	5,04
US\$	1.000	15.02.55	15.FA	A3LH9J	US539830CB32	5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55)		96,58G-6,31G	96,54 G	5,53	5,53
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		92,87G-2,83G	92,76 G	4,83	4,83
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		85,76G-5,76G	85,83 G	2,04	2,04
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		98,35G-8,35G	98,32 G	2,75	2,74
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		96,63G-6,7G	96,58 G	3,09	3,09
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		99,9G-9,94G	99,86 G	3,26	3,26
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		86,51G-6,51G	86,39 G	3,82	3,82
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		91,7G-1,71G	91,67 G	3,5	3,5
Euro	1.000	18.07.29	18.07.	A3L1KB	XS2860968085	4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)		103,04G-3,12G	102,98 G	3,46	3,46
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673	4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)		104G-4,02G	103,92 G	3,35	3,34
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	London Stock Exchange Group PLC Medium - Term Notes 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		97,62G-7,67G	97,57 G	2,64	2,63
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		86,38G-6,26G	86,31 G	3,7	3,7
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		97,92G-8,03G	97,95 G	2,58	2,58
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251	3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		103,86G-3,91G	103,75 G	3,32	3,32
Euro	1.000	04.09.30	04.09.	A3L05E	BE6355213644	Lonza Finance International N.V. Medium - Term Notes 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)		100,82G-0,84G	100,8 G	3,08	3,08
Euro	1.000	04.09.34	04.09.	A3L05F	BE6355215664	3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)		100,76G-0,71G	100,71 G	3,41	3,41
Euro	1.000	24.04.36	24.04.	A3LXSP	BE6351290216	3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		102,85G-2,63G	102,72 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		99,23G-9,24G	99,21 G	0,7	0,7
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)		101,66G-1,72G	101,59 G		
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		100,23G-0,23G	100,23 G	3,94	3,93
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		99,68G-9,72G	99,69 G	2,76	2,75
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		95,69G-5,75G	95,66 G	3,06	3,06
Euro	1.000	22.10.31	22.10.	A3L4Z5	XS2923451194	3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)		99,99G-100,05G	99,89 G	3,49	3,49
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		96,93G-6,93G	96,89 G	4,66	4,65
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		79,72G-9,68G	79,73 G	5,75	5,75
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		90,4G-0,31G	90,22 G	2,86	2,86
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		84,95G-4,76G	84,66 G	3,98	3,98
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		63,92G-4,03G	63,83 G	5,76	5,76
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,57G-9,57G	99,57 G	7,86	7,6
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		99G-8,97G	98,86 G	4,78	4,78
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		95,28G-5,11G	95,04 G	5,55	5,55
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		92,33G-2,07G	92,12 G	5,81	5,81
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		97,52G-7,5G	97,46 G	4,68	4,67
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		92,96G-2,96G	92,95 G	5	5
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		80,38G-0,13G	80,4 G	5,78	5,78
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		79,85G-9,68G	79,84 G	5,87	5,87
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91	4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		99,77G-9,78G	99,82 G	4,9	4,84
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		98,78G-8,48G	98,63 G	5,82	5,82
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		88,27G-8,24G	88,13 G	4,94	4,94
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		70,32G-0,39G	70,12 G	5,77	5,77
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		90,51G-0,48G	90,38 G	3,73	3,73
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		70,35G-0,29G	70,29 G	5,65	5,65
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26)		100,15G-0,16G	100,16 G	4,7	4,69
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61	5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,88G-0,75G	100,73 G	5,1	5,1
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45	5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)		100,53G-0,22G	100,36 G	5,82	5,81
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28	5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63)		100,6G-0,62G	100,57 G	5,89	5,89
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		101,02G-1,02G	101,04 G	3,99	3,99
Euro	1.000	15.02.30	15.JJ	A4D6V1	XS2982117694	4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S		100,97G-1,05G	100,96 G	4,05	4,05
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		98,89G-9,58G	99,56 G	4,76	4,76
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,8G-9,82G	99,83 G	3,06	3,06
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S		103,82G-3,78G	103,81 G	5,14	5,13
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525	6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		105,31G-5,27G	105,29 G	5,04	5,04
Euro	1.000	06.03.28	31.FMAN	A3513A	NO0013149658	LR Health & Beauty SE Floating Rate Notes 10,398%, zinsv. v. 29.11.24-27.02.25, v. 04.03.24(28), FLR-Notes v.24(26/28)		93,6G-3,6G	93,6 G	13,65	13,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) 2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27) 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) 4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)		92,91G-2,93G	92,88 G	0,54	0,54
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217			99,71G-9,71G	99,69 G	3,22	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884			81,3G-1,54G	80,73 G	1,82	1,82
Euro	1.000	20.09.27	20.09.	A3L3RG	XS2904651093			100,17G-0,19G	100,11 G	2,67	2,66
Euro	1.000	29.09.26	29.09.	A3LN83	XS2679903950			102,14G-2,16G	102,14 G	2,69	2,69
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685			105,88G-5,96G	105,81 G	3,05	3,05
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		61,11G-2G	60,6 G	0,48	0,48
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007			101,29G-1,5G	101,4 G	0,69	0,69
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999999%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	81,53G-2,03G	82,04 G	10,21	10,2
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			79,57G-9,53G	79,5 G	11,9	11,86
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) 4,0419999999999998%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28) 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)		98,27G-8,13G	98,11 G	1,1	1,1
Euro	1.000	10.09.28	10.09.	A3L3A1	XS2888497067			101,2G-1,23G	101,2 G	3,66	3,65
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565			105,89G-5,88G	105,88 G	4,92	4,91
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		99,93G-9,92G	99,91 G	0,02	0,02
Euro	1.000	14.10.35	14.10.	A3L4KQ	XS2907162767	Luminor Holding AS Subordinated Floating Rate Medium - Term Notes 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)		103,24G-3,3G	103,3 G	4,99	4,98
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		97,75G-7,75G	97,71 G	2,29	2,29
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691			99,5G-9,51G	99,49 G	2,68	2,66
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		71,37G-1,37G	71,48 G	15,4	15,4
kann.\$	100.000	15.07.34	15.07.	A3L1MB	DE000A3L1MB9	Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s	96G-6G	96 G	0,44	
US\$	100.000	15.07.39	15.07.	A3L1MD	DE000A3L1MD5			104G-4G	104 G	-0,27	
US\$	100.000	15.07.34	15.07.	A3L1ME	DE000A3L1ME3			92G-2G	92 G	0,89	
kann.\$	100.000	15.07.34	15.07.	A3L1MF	DE000A3L1MF0			92G-2G	92 G	0,89	
kann.\$	100.000	15.07.39	15.07.	A3L1MG	DE000A3L1MG8			104G-4G	104 G	-0,27	
kann.\$	100.000	15.07.39	15.07.	A3L1MH	DE000A3L1MH6			104G-4G	104 G	-0,27	
US\$	100.000	15.07.39	15.07.	A3L1MJ	DE000A3L1MJ2			110G-0G	110 G	-0,66	
US\$	100.000	15.07.39	15.07.	A3L1MK	DE000A3L1MK0			110G-0G	110 G	-0,66	
US\$	100.000	15.07.39	15.07.	A3L1ML	DE000A3L1ML8			110G-0G	110 G	-0,66	
US\$	100.000	15.07.39	15.07.	A3L1MN	DE000A3L1MN4			98G-8G	98 G	0,14	
kann.\$	100.000	15.07.39	15.07.	A3L1MQ	DE000A3L1MQ7			98G-8G	98 G	0,14	
US\$	100.000	15.07.39	15.07.	A3L1MR	DE000A3L1MR5			95G-5G	95 G	0,36	
US\$	100.000	15.07.39	15.07.	A3L1MS	DE000A3L1MS3			95G-5G	95 G	0,36	
US\$	100.000	15.07.39	15.07.	A3L1MT	DE000A3L1MT1			98G-8G	98 G	0,14	
Euro	100.000	15.07.34	15.07.	A3LWSS	DE000A3LWSS7			102G-2G	102 G	-0,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		95,85G-5,9G	95,65 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		98,06G-8,35G	98,15 G	0,25	0,25
sfrs	5.000	15.10.25		A2SBMT	CH0434678378	Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		99,47G-9,48G	99,47 G		
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		107,8G-8,1G	107,75 G	0,91	0,91
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		97,19G-7,65G	97,48 G	1,27	1,27
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		96,03G-6,6G	96,45 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		97,57G-8,05G	97,95 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		97,36G-7,43G	97,27 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		99,75G-9,75G	99,74 G	0,4	0,4
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		99,24G-9,2G	99,15 G	0,71	0,71
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		87,16G-7,58G	87,07 G	0,57	0,57
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		93,44G-4,1G	93,35 G	0,27	0,27
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		81,73G-2,7G	81,35 G	0,36	0,36
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		98,41G-8,5G	98,36 G	0,8	0,8
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		94,99G-5,77G	94,85 G	1,12	1,12
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		97,04G-7,1G	96,85 G	0,51	0,51
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		107,43G-8,37G	107,35 G	1,1	1,1
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		91,12G-1,57G	91,01 G	0,87	0,87
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		97,65G-7,66G	97,61 G	2,55	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		93,3G-3,27G	93,22 G	0,27	0,27
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		87,45G-7,43G	87,3 G	0,86	0,86
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		93,84G-3,77G	93,8 G	2,4	2,4
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		99,78G-9,79G	99,77 G	1,49	1,49
Euro	100.000	07.11.27	07.11.	A3L5GN	FR001400TSJ2	2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)		100,15G-0,17G	100,1 G	2,68	2,68
Euro	100.000	07.11.32	07.11.	A3L5GP	FR001400TSK0	3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)		101,67G-1,52G	101,52 G	2,9	2,9
Euro	100.000	21.10.25	21.10.	A3LGU3	FR001400HJE7	3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)		100,47G-0,45G	100,44 G	2,63	2,62
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7	3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)		102,37G-2,38G	102,28 G	2,68	2,68
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJO0	3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)		103,45G-3,45G	103,38 G	3,03	3,03
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21	3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)		103,01G-3,03G	102,89 G	2,71	2,71
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13	3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)		103,77G-3,79G	103,64 G	3,04	3,04
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		97G-7,03G	96,97 G	1,8	1,8
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		90,11G-0,19G	90 G	3,32	3,32
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,339999999999999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)	S s	94,3G-3,82G	94,16 G	6,91	6,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ £ £	1.000 1.000 1.000	20.10.48 20.10.51 20.10.68	20.AO 20.AO 20.AO	A2RSG7 A2RSG8 A2RSG9	XS1888930150 XS1888920276 XS1888925747	M&G PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		101,31G-1,38G 97,01G-6,79G 92,43G-1,98G	101,31 G 97,09 G 92,32 G	6,49 5,95 6,94	6,48 5,95 6,94
US\$ US\$ US\$	1.000 1.000 1.000	16.08.28 27.01.34 13.03.32	16.FA 27.JJ 13.MS	A3K8KM A3LDNU A3LV97	US55261FAQ72 US55261FAR55 US55261FAT12	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) 6,0819999999999999%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		99,07G-9,12G 97,52G-7,34G 102,19G-2,09G	99,07 G 97,39 G 102,2 G	4,89 5,51 5,8	4,88 5,51 5,8
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		94,77G-4,8G	94,72 G	1,31	1,31
Euro Euro	100.000 100.000	endlos 21.06.52	21.JD 21.06.	A3KSMX A3KSRZ	FR0014003XY0 FR0014003XZ7	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		92,22G-2,45G 86,68G-6,79G	92,51 G 86,64 G	2,83	2,83
US\$	1.000	15.06.26	15.MJSD	A3LJTT	US55608RBN98	Macquarie Bank Ltd. Floating Rate Medium -Term Notes 6,0550180300000003%, zinsv. v. 16.09.24-15.12.24, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		100,5G-0,54G	100,54 G	5,73	5,71
US\$ US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000	21.03.25 02.07.27 17.09.29 15.06.26 07.12.26	21.MS 02.JJ 17.09. 15.JD 07.JD	A3K3KG A3L00J A3L3G4 A3LJTR A3LR3X	US55608RBJ86 US55608RBT68 XS2899382738 US55608RBM16 US55608RBQ20	Macquarie Bank Ltd. Medium - Term Notes 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 5,2720000000000002%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29) 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		99,9G-9,9G 101,89G-1,89G 101,24G-1,29G 100,88G-0,89G 101,57G-1,59G	99,92 G 101,83 G 101,17 G 100,87 G 101,57 G	5,29 4,46 2,89 4,53 4,49	5,16 4,45 2,89 4,51 4,48
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,88G-9,88G	99,89 G	5,37	5,27
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.11.28 12.01.27 15.01.30 21.06.33 21.06.28 14.01.33 14.04.28 15.06.34 07.12.34	28.MN 12.JJ 15.JJ 21.JD 21.JD 14.JJ 14.AO 15.JD 07.JD	A19SSR A287JA A2RSU6 A3K3M2 A3K3MT A3KXJ9 A3KXKB A3LJT0 A3LR3D	US55608KAK16 US55608KAR68 US55608KAP03 US55608KBE47 US55608KBC80 US55608KAZ84 US55608KAX37 US55608KBN46 US55608KBQ76	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33)Reg.S 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28)Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33)Reg.S 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28)Reg.S 5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S 6,2549999999999999%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34)Reg.S		97,04G-7,04G 97,05G-7,06G 100,24G-0,24G 95,12G-5,05G 98,33G-8,31G 86,05G-6,11G 93,58G-3,59G 104,03G-3,92G 106,7G-6,56G	96,96 G 97,02 G 100,17 G 95 G 98,24 G 85,97 G 93,53 G 103,88 G 106,5 G	4,69 2,76 5,04 5,25 4,71 5,09 4,1 5,42 5,45	4,68 2,76 5,03 5,25 4,7 5,09 4,1 5,41 5,45
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27)Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32)Reg.S		95,23G-5,21G 86,84G-6,82G	95,17 G 86,68 G	3,4 4,91	3,4 4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		93,12G-3,1G	93 G	0,75	0,75
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		96,18G-6,21G	96,13 G	1,3	1,3
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		92,64G-2,67G	92,57 G	2,03	2,03
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		97,52G-7,42G	97,47 G	4,76	4,76
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		87,91G-8,1G	87,98 G	2,14	2,14
Euro	1.000	23.01.30	23.01.	A3LREG	XS2723556572	4,747099999999997%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		107,41G-7,35G	107,35 G	3,1	3,1
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		100,74G-0,91G	100,74 G	1,08	1,08
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		97,92G-8G	98 G	0,8	0,8
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		86,56G-4,92G	85,35 G	8,56	8,57
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,299999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		68,16G-8,15G	68,46 G	7,72	7,72
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		99,82G-9,82G	99,81 G	2,72	2,72
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		95,88G-5,81G	95,81 G	3,36	3,36
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		96,69G-6,74G	96,67 G	2,84	2,83
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		88,66G-8,63G	88,56 G	4,98	4,97
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090	4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)		105,85G-5,92G	105,88 G	3,41	3,41
US\$	1.000	21.03.26	21.MS	A3LFF0	US559222AX24	5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26)		99,96G-9,99G	99,98 G	6,08	6,07
US\$	1.000	21.03.33	21.MS	A3LFF1	US559222AY07	5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		101,66G-1,56G	101,49 G	5,33	5,33
Euro	100	endlos		325570	DE0003255709	Magnum AG Genußschein 6%, Genußsch. Ser.2 03/unbegrenzt	S 2	85G-5G	85 G		
Euro	1.000	endlos		650155	DE0006501554	6%, Genußscheine 99/unbegrenzt		97G-7-6-6G	97 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		91,48G-1,86G	91,91 G	5,07	5,07
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S		102,07G-2,08G	102,06 G	6,18	6,18
US\$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		101,65G-1,6G	101,56 G	5,81	5,8
Euro	1.000	04.12.39	04.12.	A3L3AA	XS2831536227	Mandatum Life Insurance Co. Ltd. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)		101,96G-2,04G	101,9 G	4,31	4,31
Euro	1.000	16.07.29	15.JAJO	A3L1A3	XS2852974513	Mangrove LuxCo III S.à.r.l. Floating Rate Notes 7,7850000000000001%, zinsv. v. 15.01.25-14.04.25, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S		100,97G-0,97G	100,97 G	7,74	7,72
kann.\$	1.000	05.03.37	05.MS	A0GPSX	CA563469EZ40	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37)		116,79G-6,79G	116,59 G	3,97	3,97
kann.\$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32	4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40)		106,21G-6,07G	106,03 G	4,15	4,15
kann.\$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86	4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50)		106,25G-6,76G	105,98 G	4,3	4,3
kann.\$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45	4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38)		106,43G-6,51G	106,27 G	3,99	3,99
kann.\$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36	3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48)		87,18G-7,07G	87 G	4,32	4,32
kann.\$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83	2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27)		99,57G-9,66G	99,56 G	2,77	2,77
kann.\$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40	3%, v. 02.12.17(28), CD-Debts 2018(28)		100,39G-0,5G	100,37 G	2,86	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS	A1GMX9 A1Z7Z7 A1ZBC6	CA563469TM71 CA563469UF02 CA563469TW53	Manitoba, Provinz Debentures 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		99,11G-8,94G 79,85G-9,62G 88,93G-8,82G	98,93 G 79,67 G 88,66 G	4,24 4,36 4,29	4,24 4,36 4,29
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		116,29G-6,34G 101,13G-1,2G 82,3G-2,17G 97,04G-6,97G 97,85G-8,15G 95,49G-6,25G	116,19 G 101,09 G 82,21 G 96,9 G 98,05 G 95,65 G	3,31 2,99 4,3 4,32 0,51 1,09	3,31 2,98 4,3 4,32 0,51 1,09
kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000	05.03.31 05.03.50 02.06.30 02.06.29	05.MS 05.MS 02.JD 02.JD	402225 A194GE A28VX1 A2RYXJ	CA563469CX10 CA563469US23 CA563469UV51 CA563469UT06	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	139,25G-9,45G 83,82G-3,75G 95,21G-5,32G 99,29G-9,34G	139,16 G 83,58 G 95,13 G 99,25 G	3,25 4,31 3,04 2,94	3,25 4,31 3,04 2,94
US\$ A\$ US\$ US\$	1.000 10.000 1.000 1.000	25.10.28 28.08.34 27.07.33 31.05.34	25.AO 28.FA 27.JJ 31.M30N	A3KXXJ A3L254 A3LLG1 A3LZH5	US563469UY98 AU3CB0312734 US563469VC69 US563469VF90	Manitoba, Provinz Registered Notes 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,8499999999999996%, v. 28.08.24(34), AD-Notes 2024(34) 4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) 4,9000000000000004%, v. 30.05.24(34), DL-Notes 2024(34)		90,54G-0,54G 98,02G-7,94G 97,38G-7,35G 101,12G-1,1G	90,44 G 97,81 G 97,27 G 101 G	3,29 5,19 4,74 4,81	3,29 5,19 4,74 4,8
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		98,82G-8,83G 101,19G-1,2G	98,79 G 101,16 G	2,67 2,95	2,67 2,95
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		98,82G-8,82G	98,8 G	2,62	2,62
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		101,6G-1,78G 101,91G-1,93G	101,84 G 101,93 G	4,01 4,24	4 4,24
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		97,37G-7,45G	97,25 G	3,43	3,43
US\$ US\$	1.000 1.000	01.10.37 01.04.29	01.AO 01.AO	A0TKFB A3LWXN	US565849AE68 US565849AQ98	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 5,2999999999999998%, v. 28.03.24(29), DL-Notes 2024(24/29)		110,6G-0,56G 102,19G-2,02G	110,45 G 102,05 G	5,5 4,8	5,5 4,8
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.44 01.05.25 15.12.26 01.03.30	01.MS 15.MS 15.MS 01.MN 15.JD 01.MS	A1GWB1 A1ZN70 A1ZPBM A28WRG A2R1JE A4D6XZ	US56585AAF93 US56585AAJ16 US56585AAH59 US56585ABH41 US56585ABC53 US56585ABK79	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) 5,1500000000000004%, v. 10.02.25(30), DL-Notes 2025(25/30)		105,73G-5,58G 83,62G-3,71G 85,47G-5,3G 99,69G-9,69G 100,46G-0,34G 100,46G-0,42G	105,62 G 84,03 G 85,47 G 99,68 G 100,39 G 100,34 G	6,04 6,31 6,13 6,72 4,98 5,12	6,04 6,3 6,13 6,54 4,97 5,12
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		110,67G-0,58G	110,7 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		96,29G-6,29G	96,04 G	6,23	6,21
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S		98,03G-8,02G	98,01 G	2,77	2,77
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		90,59G-0,56G	90,55 G	3,92	3,91
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		85,7G-5,67G	85,66 G	3,49	3,49
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	98G-7,97G	97,95 G	4,83	4,81
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	89,27G-9,31G	89,22 G	5,29	5,28
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	99,78G-9,69G	99,77 G	7,79	7,55
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		99,64G-9,72G	99,61 G	4,79	4,78
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	88,69G-8,68G	88,53 G	5,08	5,08
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		83,2G-3,17G	83,08 G	5,26	5,26
US\$	1.000	15.03.30	15.MS	A3L2QY	US571903BR30	4,7999999999999998%, v. 12.08.24(30), DL-Notes 2024(24/30)		99,61G-9,62G	99,56 G	4,95	4,95
US\$	1.000	15.03.35	15.MS	A3L2QZ	US571903BS13	5,3499999999999996%, v. 12.08.24(35), DL-Notes 2024(24/35)		99,85G-9,75G	99,78 G	5,45	5,46
US\$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69	4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29)		100,53G-0,49G	100,44 G	4,82	4,82
US\$	1.000	15.05.29	15.MN	A3LU1B	US571903BP73	4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)		100,43G-0,43G	100,39 G	4,82	4,81
US\$	1.000	15.05.34	15.MN	A3LU1C	US571903BQ56	5,2999999999999998%, v. 22.02.24(34), DL-Notes 2024(24/34)		100,23G-0,29G	100,13 G	5,33	5,33
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		99,66G-9,73G	99,74 G	5,35	5,35
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		93G-3,03G	92,97 G	4,82	4,82
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		89,32G-9,39G	89,37 G	5,14	5,14
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07	4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S		99,5G-9,56G	99,44 G	4,76	4,75
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89	4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S		99G-8,94G	98,86 G	4,91	4,91
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62	4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		97,92G-7,85G	97,77 G	5,14	5,14
US\$	1.000	08.11.27	10.FMAN	A3L5BQ	US571748BZ47	Marsh & McLennan Cos. Inc. Floating Rate Notes zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)		99,95G-100,08G	100,13 G	-0,03	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		95,59G-5,67G	95,46 G	2,91	2,91
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		98,02G-8,06G	97,99 G	2,64	2,63
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		85,55G-5,33G	85,47 G	5,59	5,59
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		83,49G-3,31G	83,44 G	5,56	5,56
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		98,99G-8,96G	98,93 G	4,85	4,85
US\$	1.000	08.11.27	08.MN	A3L5K0	US571748BY71	4,5499999999999998%, v. 08.11.24(27), DL-Notes 2024(24/27)		100,04G-0,02G	99,99 G	4,59	4,58
US\$	1.000	15.03.30	15.MS	A3L5K1	US571748CA86	4,6500000000000004%, v. 08.11.24(30), DL-Notes 2024(24/30)		99,65G-9,54G	99,54 G	4,81	4,81
US\$	1.000	15.11.31	15.MN	A3L5K2	US571748CB69	4,8499999999999996%, v. 08.11.24(31), DL-Notes 2024(24/31)		99,45G-9,43G	99,36 G	5,01	5,01
US\$	1.000	15.03.35	15.MS	A3L5K3	US571748CC43	5%, v. 08.11.24(35), DL-Notes 2024(24/35)		98,85G-8,77G	98,8 G	5,22	5,23
US\$	1.000	15.11.44	15.MN	A3L5K4	US571748CE09	5,3499999999999996%, v. 08.11.24(44), DL-Notes 2024(24/44)		99G-8,9G	98,87 G	5,51	5,51
US\$	1.000	15.03.55	15.MS	A3L5K5	US571748CD26	5,4000000000000004%, v. 08.11.24(55), DL-Notes 2024(24/55)		98,08G-7,54G	98,06 G	5,65	5,65
US\$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98	5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)		98,92G-8,68G	98,94 G	5,62	5,62
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		104,46G-4,39G	104,36 G	5,11	5,11
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		109,41G-9,25G	109,53 G	5,67	5,67
US\$	1.000	15.03.53	15.MS	A3LFCF	US571748BT86	5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53)		98,22G-8,02G	98,19 G	5,67	5,67
US\$	1.000	15.09.33	15.MS	A3LM92	US571748BU59	5,4000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33)		102,43G-2,35G	102,36 G	5,12	5,12
US\$	1.000	15.09.53	15.MS	A3LM93	US571748BV33	5,7000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53)		102,29G-2,04G	102,2 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		96,59G-6,55G	96,52 G	4,9	4,89
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89		89,37G-9,27G	89,31 G	4,99	4,99	
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62		86,11G-5,97G	85,92 G	5,06	5,06	
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46		66,52G-6,29G	66,37 G	5,76	5,76	
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		60,94G-0,51G	60,76 G	6,04	6,04
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		83,95G-3,94G	83,92 G	5,88	5,88
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01		85,35G-5,33G	85,14 G	4,64	4,64	
US\$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	Massachusetts Institute of Technology Registered Bonds 3,8849999999999999%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E 2,9889999999999999%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F 3,0670000000000002%, v. 08.03.22(52), DL-Bonds 2022(22/52)	S s	72,38G-2,2G	72,26 G	5,47	5,47
US\$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63		S s	69,03G-8,84G	69,34 G	5,29	5,29
US\$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03		69,86G-9,54G	69,67 G	5,24	5,24	
US\$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	Massachusetts Institute of Technology Registered Notes 5,5999999999999996%, v. 18.05.11(11), DL-Notes 2011(11/11) 4,6779999999999999%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C		103,42G-3,38G	103,06 G	5,49	5,49
US\$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76		S s	86,98G-6,7G	86,74 G	5,48	5,47
£	1.000	05.10.29	05.AO	A3L267	XS2892966032	MassMutual Global Funding II Medium - Term Notes 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29) 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		99,31G-9,21G	99,26 G	4,88	4,87
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327		103,93G-3,95G	103,85 G	2,87	2,87	
US\$	1.000	15.08.28	15.FA	A280DZ	US576323AP42	MasTec Inc. Registered Notes 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A 5,9000000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29)		97,18G-7,15G	96,31 G	5,49	5,48
US\$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63		102,39G-2,32G	102,36 G	5,36	5,35	
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 05.09.24(28), DL-Notes 2024(24/28) 4,3499999999999996%, v. 05.09.24(32), DL-Notes 2024(24/32) 4,5499999999999998%, v. 05.09.24(35), DL-Notes 2024(24/35) 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34) 4,5499999999999998%, v. 27.02.25(28), DL-Notes 2025(25/28) 4,9500000000000002%, v. 27.02.25(32), DL-Notes 2025(25/32)		97,84G-7,8G	97,77 G	4,34	4,33
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74		80,83G-0,68G	80,72 G	5,38	5,38	
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459		99,07G-9,07G	99,01 G	2,45	2,45	
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31		97,81G-7,73G	97,74 G	4,37	4,37	
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04		82,39G-2,32G	82,19 G	5,36	5,36	
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56		98,04G-8,03G	97,99 G	4,35	4,35	
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90		94,41G-4,39G	94,31 G	4,66	4,66	
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAB13		79,86G-9,59G	79,74 G	5,41	5,41	
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69		94,32G-4,29G	94,24 G	4,49	4,48	
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86		77,43G-7,28G	77,4 G	5,4	5,4	
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808		94,19G-4,17G	94,11 G	2,12	2,12	
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30		86,03G-6,02G	86 G	4,37	4,37	
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13		67,16G-7,1G	67,09 G	5,36	5,36	
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85		84,67G-4,62G	84,54 G	4,69	4,69	
US\$	1.000	15.01.28	15.JJ	A3L070	US57636QBA13		99,48G-9,44G	99,39 G	4,35	4,35	
US\$	1.000	15.01.32	15.JJ	A3L071	US57636QBB95		97,79G-7,7G	97,68 G	4,8	4,8	
US\$	1.000	15.01.35	15.JJ	A3L072	US57636QBC78		97,18G-7,12G	97,05 G	4,98	4,98	
US\$	1.000	09.03.28	09.MS	A3LFER	US57636QAW42		101,47G-1,45G	101,39 G	4,4	4,4	
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25		100,31G-0,28G	100,26 G	4,87	4,87	
US\$	1.000	09.05.34	09.MN	A3LYLV	US57636QAZ72		99,92 G	99,92 G	4,94	4,94	
US\$	1.000	15.03.28	15.MS	A4D7HB	US57636QBF00		100,63G-0,6G	100,53 G	4,38	4,38	
US\$	1.000	15.03.32	15.MS	A4D7HC	US57636QBG82		101,21G-1,12G	101,06 G	4,82	4,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		100,2G-0,17G	100,25 G	5,89	5,88
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)		99,64G-9,65G	99,66 G	3,39	3,38
Euro	1.000	30.01.30	15.MN	A4D5YD	XS2985311518		101,34G-1,43G	101,3 G	4,22	4,22	
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		82,28G-2,83G	82,48 G	13,77	13,77
Euro	1.000	07.06.27	07.06.	A3LZRL	XS2831200154	Maybank Singapore Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4390000000000001%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)		102,21G-2,24G	102,21 G	2,41	2,4
US\$	1.000	09.10.31	09.AO	A3L4DD	XS2907977131	Mazoon Assets Co. S.A.O.C. Medium - Term Notes 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		97,22G-7,21G	97,14 G	5,85	5,84
US\$	1.000	14.02.29	14.FA	A3LUN5	XS2764876475		99,29G-9,24G	99,22 G	5,8	5,8	
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) 4,03399999999999998%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30) 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)		96,37G-6,39G	96,31 G	2	2
Euro	100.000	27.09.30	27.09.	A3L2AR	XS2907137736		101,84G-1,79G	101,82 G	3,67	3,67	
Euro	100.000	11.09.27	11.09.	A3LM4A	XS2680046021		106,91G-6,91G	106,9 G	5,35	5,33	
Euro	1.000	29.01.30	29.01.	A4D5Y8	XS2978001324	MBH Bank Nyrt. Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)		100,02G-0,08G	100,05 G	5,23	5,23
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 4,7000000000000002%, v. 08.10.24(34), DL-Notes 2024(24/34)		89,18G-9,04G	89,03 G	5,01	5,01
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81		96,37G-6,39G	96,39 G	1,87	1,87	
US\$	1.000	15.02.31	15.FA	A3KLVM	US579780AS64		84,25G-4,16G	84,21 G	4,39	4,39	
US\$	1.000	15.10.34	15.AO	A3L4JY	US579780AU11		95,87G-5,78G	95,73 G	5,33	5,33	
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		105,75G-5,4G	105,63 G	4,96	4,95
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34		104,34G-3,94G	104,07 G	5,37	5,37	
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47		109,51G-9,39G	109,52 G	5,34	5,34	
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77		109,69G-9,64G	109,75 G	5,34	5,34	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291		97,3G-7,27G	97,17 G	2,66	2,66	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32		97,08G-6,94G	97,02 G	5,14	5,13	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71		91,97G-1,83G	91,88 G	5,62	5,62	
US\$	1.000	30.01.26	30.JJ	A18VU9	US58013MEY66		99,24G-9,3G	99,29 G	4,54	4,53	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25		85,95G-5,79G	85,98 G	5,62	5,61	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54		97,99G-7,99G	97,98 G	4,62	4,62	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38		86,34G-6,15G	86,11 G	5,62	5,63	
Euro	100.000	28.11.29	28.11.	A19SVWV	XS1725633413		94,15G-4,28G	94,17 G	2,81	2,8	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68		97,85G-7,79G	97,8 G	4,63	4,63	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62		93,65G-3,61G	93,44 G	5,57	5,57	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02		80,58G-0,48G	80,57 G	5,56	5,56	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16		78,62G-8,7G	78,57 G	5,57	5,57	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28		89,11G-8,77G	88,89 G	5,6	5,6	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421		98,39G-8,51G	98,38 G	2,57	2,57	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45		99,6G-9,55G	99,6 G	5,41	5,3	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294		100,28G-0,27G	100,26 G	2,52	2,51	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768		99,47G-9,52G	99,4 G	2,74	2,74	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37		98,37G-8,39G	98,43 G	2,95	2,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.09.31	04.09.	A3L28L	IT0005611063	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31) 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)		100,28G-0,35G	100,22 G	2,94	2,94	
Euro	1.000	30.11.28	30.11.	A3LS43	IT0005579807			101,5G-1,61G	101,47 G	2,79	2,79	
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		95,65G-5,66G	95,61 G	2,08	2,08	
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		S s	95,38G-5,43G	95,33 G	1,56	1,56	
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		S s	99,16G-9,16G	99,15 G	2,25	2,25	
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252			98,19G-8,2G	98,17 G	1,78	1,78	
Euro	1.000	22.04.34	22.04.	A3LTFW	IT0005580573	Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		105,26G-5,21G	105,21 G	4,54	4,54	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		98,26G-8,26G	98,23 G	2,89		
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460			92,06G-2,12G	92,07 G	0,81	0,81	
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175			84,29G-4,3G	84,34 G	1,77	1,77	
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332			72,86G-2,86G	72,88 G	3,69	3,69	
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688			65,07G-4,76G	65,11 G	3,8	3,8	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779			99,26G-9,26G	99,24 G	0,5	0,5	
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			88,62G-8,67G	88,54 G	2,24	2,24	
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			76,73G-6,62G	76,67 G	3,62	3,62	
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			68,67G-7,84G	68,37 G	3,8	3,8	
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685			85,81G-5,68G	85,72 G	3,57	3,57	
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412			92,72G-2,83G	92,62 G	2,94	2,94	
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255			97,15G-7,19G	97,14 G	2,29	2,29	
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743			99,55G-9,54G	99,52 G	3,37	3,35	
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477			100,72G-0,76G	100,69 G	2,77	2,77	
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634			100,34G-0,41G	100,33 G	3,05	3,05	
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798			100,86G-0,8G	100,79 G	3,28	3,27	
US\$	1.000	30.03.28	30.MS	A3LF0E	US58507LBB45			99,43G-9,37G	99,33 G	4,52	4,52	
US\$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28			97,49G-7,4G	97,39 G	4,95	4,95	
Euro	1.000	15.10.29	15.10.	A3LZRN	XS2834367646		Medtronic Inc. Guaranteed Notes 3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) 4,1500000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43) 4,1500000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53)		103,36G-3,4G	103,33 G	2,85	2,85
Euro	1.000	15.10.36	15.10.	A3LZRP	XS2834367729				104,12G-4,02G	104,03 G	3,45	3,45
Euro	1.000	15.10.43	15.10.	A3LZRQ	XS2834367992			104,28G-3,87G	104,14 G	3,85	3,85	
Euro	1.000	15.10.53	15.10.	A3LZRR	XS2834368453			104G-3,6G	104,06 G	3,94	3,94	
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		95,73G-5,61G	95,71 G	5	5	
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98			90,81G-0,61G	90,78 G	5,47	5,47	
US\$	1.000	11.09.54	11.MS	A3L3DZ	USJ41838AP82	Meiji Yasuda Life Insurance Co. Subordinated Floating Rate Notes 5,7999999999999998%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S		99,68G-9,69G	99,5 G	5,91	5,9	
US\$	1.000	06.06.25	06.JD	A19JD0	US58547DAA72	Melco Resorts Finance Ltd. Registered Notes 4 7/8%, v. 06.06.17(25), DL-Notes 2017(17/25) 144A 5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A		98,4G-8,38G	96,94 G	9,79	9,79	
US\$	1.000	04.12.29	04.JD	A2SA5Z	US58547DAD12			92,13G-2,14G	89,14 G	7,5	7,49	
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) 4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)		100G-0,04G	100,04 G	4,69	4,68	
A\$	2.000	05.06.26	05.06.	A3LJGJ	XS2631197204			99,91G-9,91G	99,9 G	4,71	4,69	
A\$	2.000	26.09.26	26.09.	A3LN0D	XS2695375159			100,66G-0,67G	100,65 G	4,53	4,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
A\$	2.000	18.01.27	18.01.	A3LTDZ	XS2750326899	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		100,2G-0,2G	100,19 G	4,63	4,62
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		100,76G-0,79G	100,72 G	2,58	2,58
US\$	1.000	31.03.25	30.MJSD	A3LF04	USU5876JAD73	Mercedes-Benz Finance North America LLC Floating Rate Notes 5,4902424999999999%, zinsv. v. 30.09.24-29.12.24, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S		99,87G-9,87G	99,87 G	7,34	7,1
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		118,07G-7,88G	117,88 G	5,01	5,01
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		97,96G-7,94G	97,9 G	4,68	4,67
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		97,19G-7,18G	97,11 G	4,84	4,84
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		99,65G-9,64G	99,64 G	5,07	4,98
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		99,44G-9,46G	99,43 G	4,88	4,81
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		99,88G-9,88G	99,86 G	4,21	4,21
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		90,02G-89,99G	89,85 G	4,96	4,96
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		93,01G-2,95G	92,91 G	4,94	4,93
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		98,07G-8,02G	97,93 G	4,91	4,91
US\$	1.000	13.11.26	13.MN	A3L6AB	USU5876JBB09	4,7999999999999998%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S		100,19G-0,2G	100,16 G	4,73	4,71
US\$	1.000	15.11.27	15.MN	A3L6AF	USU5876JAZ85	4,9000000000000004%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S		100,08G-0,11G	100,02 G	4,91	4,9
US\$	1.000	15.11.29	15.MN	A3L6AH	USU5876JBA26	5,0999999999999996%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S		100,92G-0,94G	100,84 G	4,93	4,93
US\$	1.000	29.11.27	29.MN	A3LBS1	US58769JAC18	5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A		100,93G-0,93G	100,9 G	4,94	4,93
US\$	1.000	30.03.25	30.MS	A3LF02	USU5876JAE56	4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S		99,83G-9,86G	99,85 G	6,9	6,69
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		100,12G-0,07G	100,07 G	4,79	4,78
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		99,96G-9,93G	99,86 G	4,88	4,88
US\$	1.000	01.08.25	01.FA	A3LLUA	USU5876JAJ44	5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S		100,11G-0,18G	100,17 G	4,98	4,9
US\$	1.000	03.08.26	03.FA	A3LLUE	USU5876JAK17	5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S		100,77G-0,77G	100,75 G	4,68	4,66
US\$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99	5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S		100,79G-0,79G	100,77 G	4,9	4,9
US\$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72	5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S		98,94G-8,85G	98,82 G	5,29	5,28
US\$	1.000	09.01.26	09.JJ	A3LS5F	USU5876JAP04	4,9000000000000004%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S		100,28G-0,29G	100,3 G	4,59	4,58
US\$	1.000	11.01.27	11.JJ	A3LS5H	USU5876JAQ86	4,7999999999999998%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S		100,05G-0,07G	100,02 G	4,81	4,81
US\$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69	4,8499999999999996%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S		100,09G-0,05G	100,02 G	4,89	4,89
US\$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43	5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S		98,05G-7,98G	97,97 G	5,36	5,36
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	Mercedes-Benz Group AG Medium - Term Notes 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		96,24G-6,26G	96,2 G	2,61	2,61
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		88,87G-8,8G	88,8 G	1,68	1,68
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		97,42G-7,49G	97,42 G	2,9	2,9
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		94,95G-5,125G	95,1 G	2,71	2,7
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		88,67G-8,67G	88,79 G	3,25	3,25
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		95,78G-5,81G	95,7 G	2,08	2,08
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		(exA)-94,43G-4,47G	94,39 G	3,02	3,02
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		90,3G-0,35G	90,4 G	1,66	1,66
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		83,3G-3,18G	83,25 G	2,68	2,68
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		88,66G-8,65G	88,51 G	2,53	2,53
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		83,29G-3,13G	83,17 G	1,79	1,79
Euro	100.000	19.08.27	19.FMAN	A3L2RQ	DE000A3L2RQ4	Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 2,9900000000000002%, zinsv. v. 19.02.25-18.05.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)		100,02G-0,01G	100,04 G	3,02	3,01
Euro	100.000	11.06.26	11.MJSD	A3LZW0	DE000A3LZW01	3,0219999999999998%, zinsv. v. 11.12.24-10.03.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)		99,72G-9,72G	99,72 G	3,29	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Mercedes-Benz International Finance B.V. Medium - Term Notes											
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		99,01G-9,01G	98,99 G	2,01	2,01
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		98,11G-8,14G	98,07 G	2,5	2,5
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		99,99G-9,98G	99,99 G	2,81	2,77
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		99,21G-9,22G	99,16 G	2,54	2,54
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		99,15G-9,16G	99,12 G	2,35	2,35
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		95,87G-5,88G	95,88 G	1,3	1,3
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		100,21G-0,23G	100,22 G	0,52	0,52
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		98,45G-8,44G	98,39 G	2,6	2,59
Euro	1.000	08.11.26	08.11.	A2YNZV	DE000A2YNZV8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		96,515G-6,535G	96,466 G	0,78	0,78
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962	3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)		101,51G-1,5G	101,44 G	2,63	2,62
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988	3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)		101,199G-1,243G	101,102 G	3,01	3,01
Euro	100.000	13.04.25	13.04.	A3LGGL	DE000A3LGGL0	3,9999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25)		100,02G-0,04G	100,03 G	2,99	2,95
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7	3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)		101,18G-1,2G	101,18 G	2,5	2,5
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5	3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)		103,76G-3,75G	103,67 G	3,03	3,03
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876	5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		101,34G-1,32G	101,34 G	4,64	4,62
sfrs	5.000	12.10.29	12.10.	A3LPHY	CH1300224883	2,1074999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)		104,54G-4,85G	104,7 G	1,02	1,02
sfrs	5.000	12.10.26	12.10.	A3LPPQ	CH1300224875	1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)		101,62G-1,65G	101,65 G	0,92	0,92
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8	3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)		100,93G-0,91G	100,85 G	2,59	2,59
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6	3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)		100,57G-0,46G	100,68 G	3,17	3,17
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907	5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		100,72G-0,64G	100,67 G	4,69	4,68
£	100.000	17.01.28	17.01.	A4D5QB	XS2978743222	5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)		100,95G-0,87G	100,92 G	4,79	4,78
Mercialys Bonds											
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		98,01G-8,17G	98,11 G	2,99	2,99
Euro	100.000	10.09.31	10.09.	A3L3BG	FR001400SG89	4%, v. 10.09.24(31), EO-Bonds 2024(24/31)		101,45G-1,55G	101,34 G	3,72	3,72
Merck & Co. Inc. Registered Notes											
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		82,2G-2,16G	82,17 G	3,23	3,23
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		86,08G-5,99G	86,02 G	5,44	5,44
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		98,8G-8,83G	98,76 G	2,62	2,61
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		95,21G-5,23G	95,08 G	3,08	3,08
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		79,75G-9,57G	79,79 G	5,46	5,46
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		96,47G-6,47G	96,43 G	1,55	1,55
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		85,31G-5,25G	85,19 G	3,39	3,39
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		69,93G-9,89G	69,86 G	5,3	5,3
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		59,75G-9,74G	59,72 G	5,45	5,45
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		96,06G-6,04G	95,97 G	4,54	4,54
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		86,92G-6,98G	86,91 G	5,29	5,29
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		81,11G-1,05G	81,05 G	5,49	5,49
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		94,34G-4,24G	94,21 G	3,59	3,59
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		91,16G-1,15G	91,09 G	4,15	4,15
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		85,34G-5,41G	85,35 G	4,74	4,74
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		62,96G-2,82G	63 G	5,46	5,46
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		59,49G-9,46G	59,49 G	5,55	5,55
US\$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71	4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28)		99,32G-9,28G	99,11 G	4,34	4,33
US\$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38	4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30)		98,87G-8,83G	98,8 G	4,61	4,6
US\$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01	4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)		97,88G-7,86G	97,8 G	4,88	4,87
US\$	1.000	17.05.44	17.MN	A3LHSK	US58933YBL83	4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44)		94,74G-4,51G	94,73 G	5,43	5,43
US\$	1.000	17.05.53	17.MN	A3LHSL	US58933YBM66	5%, v. 17.05.23(53), DL-Notes 2023(23/53)		94,09G-4,06G	94,03 G	5,49	5,49
US\$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40	5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63)		94,38G-4,04G	94,42 G	5,6	5,6
Merck Financial Services GmbH Medium - Term Notes											
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		99,07G-9,07G	99,05 G	0,25	0,25
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		93,22G-3,26G	93,16 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	Merck Financial Services GmbH Medium - Term Notes 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		95,09G-5,1G	95,01 G	0,79	0,79	
Euro	100.000	05.07.31	05.07.	A2YNNSH	XS2023644540		88,28G-8,29G	88,13 G	1,97	1,97		
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208		99,18G-9,17G	99,14 G	2,54	2,53		
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380		97,75G-7,74G	97,64 G	2,84	2,84		
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)		97,7G-7,7G	97,73 G	1,69	1,69	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		97,32G-7,32G	97,33 G	2,97	2,97		
Euro	100.000	27.08.54	27.11.	A383GP	XS2879811987		100,5G-0,54G	100,51 G	3,84	3,84		
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)	S s	98,78G-8,79G	98,78 G	2,62	2,62	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			99,75G-9,77G	99,75 G	2,75	2,72	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			97,15G-7,21G	97,11 G	3,04	3,04	
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634			99,15G-9,19G	99,12 G	2,73	2,73	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			85,91G-5,92G	85,77 G	3,61	3,61	
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018			91,68G-1,9G	91,8 G	2,96	2,96	
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	Meta Platforms Inc. Registered Notes 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S 5,4000000000000004%, v. 09.08.24(54), DL-Notes 2024(24/54) 5,5499999999999998%, v. 09.08.24(64), DL-Notes 2024(24/64) 4,2999999999999998%, v. 09.08.24(29), DL-Notes 2024(24/29) 4,5499999999999998%, v. 09.08.24(31), DL-Notes 2024(24/31) 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34) 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		91,9G-1,26G	89,76 G	5,35	5,35	
US\$	1.000	15.08.54	15.FA	A3L2P0	US30303M8V78		99,86G-9,79G	99,73 G	5,49	5,49		
US\$	1.000	15.08.64	15.FA	A3L2P1	US30303M8W51		100,65G-0,6G	100,49 G	5,59	5,59		
US\$	1.000	15.08.29	15.FA	A3L2PX	US30303M8S40		99,4G-9,4G	99,33 G	4,5	4,49		
US\$	1.000	15.08.31	15.FA	A3L2PY	US30303M8T23		99,89G-9,84G	99,72 G	4,63	4,63		
US\$	1.000	15.08.34	15.FA	A3L2PZ	US30303M8U95		99,37G-9,17G	99,24 G	4,92	4,92		
US\$	1.000	15.08.62	15.FA	A3LB4T	US30303M8K14		87,17G-6,92G	87,16 G	5,55	5,55		
US\$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96		100,75G-0,71G	100,66 G	4,41	4,4		
US\$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79		101,66G-1,7G	101,62 G	4,48	4,48		
US\$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52		101,26G-1,16G	101,21 G	4,83	4,83		
US\$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83		102,58G-2,32G	102,41 G	5,51	5,51		
US\$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66		103,64G-3,18G	103,51 G	5,63	5,62		
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734		Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Metlen Energy & Metals S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) 4%, v. 17.10.24(29), EO-Notes 2024(24/29)		99,33G-9,4G	99,46 G	2,64	2,63	
Euro	1.000	17.10.29	17.10.	A3L4TA	XS2920504292		101,98G-1,99G	101,97 G	3,52	3,52		
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) 5,2999999999999998%, v. 05.06.24(34), DL-Notes 2024(24/34)		89,36G-9,38G	89,35 G	5,52	5,52	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01		99,7G-9,71G	99,59 G	4,67	4,67		
US\$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62		102,64G-2,63G	102,59 G	5,05	5,04		
US\$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61		101,48G-1,41G	101,41 G	5,18	5,18		
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		102,45G-2,45G	102,45 G	6,33	6,33	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)		99,89G-9,91G	99,9 G	2,96	2,96	
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051		103,42G-3,41G	103,38 G	3,69	3,69		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32) 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) 5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)		98,115G-8,115G	98,076 G	4,61	4,6
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885		99,47G-9,53G	99,48 G	0,6	0,6	
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677		97,18G-7,27G	97,2 G	0,26	0,26	
£	1.000	08.12.27	08.JD	A287H1	XS2281152822		89,37G-9,32G	89,32 G	1,4	1,4	
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335		95,64G-5,67G	95,59 G	1,15	1,15	
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340		98,39G-8,41G	98,37 G	0,25	0,25	
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758		87,31G-7,19G	87,24 G	3,7	3,7	
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669		99,75G-9,75G	99,75 G	2,85	2,82	
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934		102,38G-2,42G	102,36 G	0,76	0,76	
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122		99,39G-9,38G	99,39 G	5,48	5,4	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782		95,83G-5,95G	95,69 G	0,31	0,31	
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878		91,15G-1,38G	91,19 G	1,09	1,09	
Euro	1.000	14.12.32	14.12.	A3L72F	XS2970154436		100,11G-0,14G	100,12 G	3,23	3,23	
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303		101,5G-1,31G	101,45 G	4,75	4,75	
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864		103,8G-3,83G	103,74 G	2,69	2,69	
US\$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14		102,06G-2,1G	101,99 G	4,8	4,79	
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841		104,23G-4,27G	104,12 G	3,04	3,04	
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421		103,12G-3,1G	103,03 G	3,22	3,22	
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629		Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)	99,51G-9,5G	99,44 G	2,95	2,95
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)	93,5G-3,53G	93,46 G	1,86	1,86	
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965		104,66G-4,68G	104,65 G	3,08	3,07	
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231		105,24G-5,3G	105,16 G	3,34	3,34	
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)	97,53G-7,53G	97,53 G	2,79	2,79	
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707		96,21G-6,21G	96,19 G	0,78	0,78	
US\$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)	102,44G-2,45G	102,34 G	5,76	5,75	
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)	98,26G-8,22G	98,33 G	5,91	5,9	
US\$	1.000	01.09.26	01.MS	A185CR	US552953CD18	MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)	98,79G-8,91G	98,81 G	5,47	5,44	
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)	96,96G-7,02G	97,11 G	5,75	5,74	
US\$	1.000	15.03.28	15.MS	A3L695	US595017BK96	Microchip Technology Inc. Registered Notes 4,9000000000000004%, v. 16.12.24(28), DL-Notes 2024(24/28) 5,0499999999999998%, v. 16.12.24(30), DL-Notes 2024(24/30)	99,85G-9,76G	99,76 G	5,05	5,05	
US\$	1.000	15.02.30	15.FA	A3L696	US595017BL79		100,69G-0,54G	100,5 G	4,99	4,99	
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)	98,84G-8,78G	98,77 G	4,91	4,9	
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52		98,64G-8,57G	98,53 G	5,05	5,05	
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22		101,03G-0,94G	100,89 G	5,12	5,12	
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19		85,55G-5,51G	85,45 G	5,23	5,23	
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91		74,96G-4,86G	74,87 G	5,81	5,81	
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64		69,27G-9,19G	69,32 G	5,83	5,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	Micron Technology Inc. Registered Notes 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		107,18G-7,09G	107,01 G	5,09	5,08
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		103,83G-3,77G	103,66 G	5,36	5,36
US\$	1.000	15.01.31	15.JJ	A3LTDK	US595112CD31	5,2999999999999998%, v. 12.01.24(31), DL-Notes 2024(24/31)		101,13G-1,1G	101,02 G	5,14	5,14
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		105,12G-4,7G	104,89 G	4,8	4,8
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		97,5G-7,47G	97,46 G	4,29	4,27
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS29	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		89,41G-9,31G	89,33 G	4,72	4,72
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		81,9G-1,64G	81,85 G	5,19	5,18
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		82,42G-1,97G	82,24 G	5,17	5,17
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		98,39G-8,36G	98,32 G	4,24	4,24
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		94,71G-4,5G	94,66 G	4,76	4,76
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		91,29G-1,07G	90,95 G	4,98	4,98
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		92,29G-1,79G	92,05 G	5,08	5,08
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		98,83G-8,34G	98,82 G	4,7	4,7
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		109,81G-9,52G	109,56 G	4,51	4,51
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		83,2G-3,12G	83,23 G	5	5
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		99,39G-9,45G	99,31 G	2,7	2,7
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		84,55G-4,33G	84,42 G	5,15	5,14
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		99,08G-9,02G	99,07 G	4,68	4,65
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		97,82G-7,61G	97,64 G	4,53	4,53
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		94,15G-3,89G	94,19 G	4,98	4,98
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		94,63G-4,16G	94,43 G	5,2	5,19
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		102,07G-2,1G	102,01 G	2,53	2,53
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		99,15G-8,92G	99,08 G	5,03	5,02
US\$	1.000	12.02.45	12.FA	A1ZUW9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		85,37G-5,22G	85,44 G	4,98	4,98
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		83,14G-2,63G	82,95 G	5,21	5,21
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		92,46G-2,28G	92,43 G	4,52	4,52
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		63,41G-3,31G	63,53 G	5,2	5,2
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		60,6G-0,49G	60,58 G	5,17	5,17
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		68,03G-7,95G	68,07 G	5,19	5,19
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		65,56G-5,58G	65,59 G	5,19	5,19
US\$	1.000	15.09.50	15.MS	A3LYUC	US594918CW29	2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)		62,73G-2,6G	62,74 G	5,22	5,21
US\$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	Mid-America Apartments L.P. Registered Notes 5%, v. 10.01.24(34), DL-Notes 2024(24/34)		98,94G-8,86G	98,88 G	5,23	5,23
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		67,98G-7,75G	67,8 G	5,62	5,62
US\$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	Midamerican Energy Co. Registered First Mortgage Bonds 5,3499999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34)		102,08G-1,82G	101,74 G	5,16	5,16
US\$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17	5,8499999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54)		103,76G-3,28G	103,35 G	5,7	5,7
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		100,53G-0,38G	100,43 G	7,99	7,96
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		101,01G-1G	100,92 G	8,42	8,42
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	Minor Hotels Europe & Americas S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		100G-0,25G	100,23 G	3,84	3,83
US\$	1.000	26.07.26	26.JJ	A3LLC9	XS2651633609	Mirae Asset Securities Co. Ltd. Medium - Term Notes 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)		102,16G-2,18G	102,15 G	5,3	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	17.07.34	17.JJ	A3L1KP	USJ43830FJ22	Mitsubishi Corp. Registered Notes 5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S		101,17G-1,1G	101,01 G	5,04	5,03
Euro	1.000	02.08.27	02.08.	A3L149	XS2867261518	Mitsubishi HC Capital UK PLC Medium - Term Notes 3,6160000000000001%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)		101,77G-1,8G	101,74 G	2,83	2,82
US\$	1.000	24.10.29	24.AO	A3L1UV	USU6S68YAF56	Mitsubishi HC Finance America LLC Guaranteed Registered Notes 5,1500000000000004%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S		100,56G-0,59G	100,47 G	5,07	5,06
Euro	1.000	05.09.32	05.09.	A3L28T	XS2892386462	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32)		101,93G-1,91G	101,84 G	3,26	3,26
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		95,76G-5,75G	95,69 G	3,95	3,95
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		91,76G-1,81G	91,7 G	1,84	1,84
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		102,07G-2,05G	101,98 G	3,23	3,23
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		93,46G-3,24G	93,46 G	5,05	5,04
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		98,19G-8,19G	98,1 G	4,67	4,66
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		98,45G-8,49G	98,47 G	4,54	4,54
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		98,23G-8,24G	98,18 G	4,65	4,65
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		96,75G-6,71G	96,63 G	4,7	4,7
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		92,4G-2,28G	92,26 G	4,98	4,98
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,823G-9,856G	99,856 G	5,52	5,39
Euro	1.000	06.09.29	06.09.	A3KVVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		91,47G-1,49G	91,39 G	1,02	1,02
Euro	1.000	27.08.30	27.08.	A3L23T	XS2886269013	3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)		101,61G-1,63G	101,55 G	3,13	3,13
Euro	1.000	13.05.33	13.05.	A4D6KZ	XS2997348037	3,2949999999999999%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)		99,57G-9,51G	99,44 G	3,36	3,36
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	Mizuho Financial Group Inc. Floating Rate Notes 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		85,15G-5,09G	85 G	4,6	4,6
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		99,37G-9,36G	99,35 G	2,78	2,77
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		91,77G-1,76G	91,69 G	4,63	4,62
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		95,55G-5,54G	95,51 G	3,25	3,25
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		84,52G-4,5G	84,38 G	4,84	4,84
US\$	1.000	10.07.30	10.JJ	A3L0XY	US60687YDF34	5,3819999999999997%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)		101,5G-1,44G	101,36 G	5,13	5,13
US\$	1.000	10.07.35	10.JJ	A3L0XZ	US60687YDG17	5,5940000000000003%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)		102,31G-2,24G	102,15 G	5,38	5,38
US\$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85	5,3760000000000003%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)		101,5G-1,44G	101,35 G	5,12	5,12
US\$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68	5,5789999999999997%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)		102,22G-2,14G	102,04 G	5,37	5,37
US\$	1.000	13.05.31	13.MN	A4D6X9	US60687YDH99	5,0979999999999999%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31)		100,81G-0,8G		5,01	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.36	13.MN	A4D6YA	US60687YDJ55	Mizuho Financial Group Inc. Floating Rate Notes 5,4219999999999997%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)		101,01G-0,94G		5,38	5,38
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	Mizuho Financial Group Inc. Medium - Term Notes 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	96,54G-6,57G	96,48 G	2,77	2,76
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		98,65G-8,65G	98,63 G	0,43	0,43
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		87,55G-7,56G	87,49 G	1,58	1,58
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		89,5G-9,52G	89,45 G	1,77	1,77
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		89,19G-9,2G	89,11 G	0,9	0,9
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		97,8G-7,83G	97,74 G	2,71	2,71
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		92,15G-2,3G	92,2 G	3,33	3,33
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		102,07G-2,09G	102,02 G	2,61	2,61
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		104,66G-4,54G	104,51 G	3,33	3,33
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		97,34G-7,36G	97,32 G	0,38	0,38
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		83,64G-3,65G	83,52 G	2	2
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286	3,7669999999999999%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)		102,86G-2,82G	102,8 G	3,41	3,41
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)		104,05G-4,01G	104,01 G	2,83	2,83
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)		107,37G-7,35G	107,29 G	3,37	3,37
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)		101,98G-1,99G	102,03 G	4,95	4,94
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055	4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)		107,78G-7,8G	107,73 G	3,04	3,04
Euro	1.000	21.05.34	21.05.	A3LU0W	XS2769667234	3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)		104,44G-4,4G	104,35 G	3,41	3,41
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		97,56G-7,58G	97,55 G	4,55	4,53
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		96,59G-6,61G	96,56 G	4,66	4,65
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		98,25G-8,26G	98,22 G	4,7	4,7
Euro	1.000	15.10.29	15.AO	A3L4D3	XS2914001750	MLP Group S.A. Bonds 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)		104,14G-4,15G	104,14 G	5,17	5,16
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		98,81G-8,81G	98,77 G	1,51	1,51
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,04G-3,05G	82,96 G	0,02	0,02
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		99,41G-9,42G	99,4 G	1,25	1,25
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		95,15G-5,18G	95,08 G	2,6	2,6
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		92,74G-2,75G	92,62 G	3,03	3,03
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		100,93G-1,02G	100,8 G	4,69	4,68
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		98,79G-8,98G	98,74 G	4,63	4,62
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163	7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		105,32G-5,47G	105,32 G	5,85	5,84
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		97,35G-7,41G	97,3 G	0,51	0,51
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		98,33G-8,45G	98,4 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		97,73G-7,83G	97,79 G	2,74	2,74
US\$	1.000	18.09.28	18.MS	A3LNJS	US608190AM61	Mohawk Industries Inc. Registered Notes 5,8499999999999999%, v. 18.09.23(28), DL-Notes 2023(23/28)		103,07G-2,95G	102,87 G	4,99	4,98
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		95,75G-5,96G	95,88 G	3,11	3,11
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		85,44G-5,51G	85,39 G	1,46	1,46
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		90,74G-0,82G	90,64 G	1,92	1,92
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234	4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)		103,7G-3,65G	103,65 G	3,13	3,13
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983	4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		104,96G-4,96G	104,91 G	3,61	3,61
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	Molson Coors Beverage Co. Guaranteed Registered Notes 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		82,11G-2,11G	82,1 G	5,73	5,73
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		93,31G-3,14G	93,3 G	5,71	5,71
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	Molson Coors Beverage Co. Registered Notes 3,7999999999999998%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		102,92G-2,92G	102,78 G	3,34	3,34
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S		96,13G-6,2G	96,15 G	2,53	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		89,37G-9,49G	89,41 G	0,84	0,84
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		87,01G-6,95G	86,84 G	2	2
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		89,47G-9,47G	89,32 G	0,56	0,56
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		83,42G-3,42G	83,35 G	1,49	1,49
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		69,68G-9,68G	69,49 G	3,56	3,56
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,44G-8,51G	98,5 G	4,69	4,68
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		84,76G-4,72G	84,77 G	5,92	5,92
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		98,16G-8,17G	98,12 G	2,57	2,57
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		91,18G-1,17G	91,05 G	3,43	3,43
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		83,11G-3,12G	83,01 G	3,6	3,6
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		60,47G-0,38G	60,42 G	5,62	5,62
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		82,08G-2G	81,95 G	4,53	4,53
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		90,4G-0,38G	90,43 G	4,96	4,96
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,35G-9,4G	99,39 G	3	3
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		98,97G-8,98G	98,99 G	4,8	4,79
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		92,55G-2,62G	92,5 G	0,54	0,54
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		82,61G-2,66G	82,48 G	1,8	1,8
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		71,47G-1,41G	71,39 G	3,78	3,78
US\$	1.000	28.08.34	28.FA	A3L24R	US609207BE44	4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)		97,37G-7,35G	97,41 G	5,17	5,17
US\$	1.000	20.02.29	20.FA	A3LU0Q	US609207BC87	4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)		100,38G-0,33G	100,28 G	4,71	4,71
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		100,04G-0,06G	100,07 G	1,05	1,05
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		98,77G-8,8G	98,75 G	2,79	2,79
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		98,84G-8,84G	98,82 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.32	31.05.	A3LZHQ	XS2826812005	Mondi Finance PLC Medium - Term Notes 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)		102,61G-2,58G	102,54 G	3,34	3,34
Euro	1.000	11.09.30	11.09.	A3L3GD	XS2898794982	Moneta Money Bank A.S. Floating Rate Bonds 4,4139999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S		102,18G-2,18G	102,15 G	3,96	3,96
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S		99,91G-9,94G	99,93 G	3,78	3,72
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700			96,5G-6,54G	96,5 G	4,21	4,21
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755			93,23G-3,3G	93,21 G	4,18	4,18
US\$	1.000	12.03.31	12.MS	A3LVY9	XS2779850630			103,07G-3,1G	103,01 G	6,73	6,73
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) 5%, v. 05.08.24(34), DL-Notes 2024(24/34)		96,43G-6,22G	96,19 G	4,73	4,72
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163			98,18G-8,35G	98,3 G	2,6	2,6
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95			52,45G-2,27G	52,23 G	5,78	5,78
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40			99,67G-9,69G	99,69 G	7,4	7,4
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227			91,47G-1,44G	91,32 G	2,08	2,08
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18			75,46G-5,51G	75,51 G	5,58	5,58
US\$	1.000	05.08.34	05.FA	A3L2B6	US615369BA23			99,61G-9,49G	99,5 G	5,13	5,13
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99		Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) 5,4489999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) 5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)		92,23G-2,38G	92,24 G	5,29
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77			98,5G-8,45G	98,41 G	4,85	4,84
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245			91,69G-1,74G	91,64 G	1,08	1,08
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740			96,37G-6,38G	96,32 G	0,84	0,84
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121			88,2G-8,24G	88,1 G	1,13	1,13
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356			99,87G-9,88G	99,87 G	2,2	2,2
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57			95,71G-5,69G	95,67 G	3,15	3,15
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31			84,62G-4,6G	84,5 G	4,79	4,79
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45			85,64G-5,57G	85,53 G	4,85	4,84
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230			86,12G-6,16G	85,99 G	2,53	2,53
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73			95,93G-5,92G	95,89 G	4,03	4,02
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56			87,47G-7,33G	87,36 G	4,96	4,96
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30			99,97G-9,97G	99,97 G	2,68	2,68
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430			98,48G-8,6G	98,39 G	3,17	3,17
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793			99,15G-9,15G	99,14 G	1,87	1,87
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891			103,87G-3,66G	103,78 G	5,25	5,25
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832		105,2G-5,21G	105,16 G	3,27	3,26	
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053		112,01G-2,08G	111,9 G	3,54	3,54	
US\$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79		102,05G-2,06G	101,99 G	4,98	4,97	
US\$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52		101,35G-1,25G	101,27 G	5,32	5,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	18.10.30	18.AO	MS8KL1	US61747YFU47	Morgan Stanley Floating Rate Medium -Term Notes 4,6539999999999999%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		98,84G-8,76G	98,71 G	4,97	4,96
£	1.000	24.10.35	24.10.	MS8KL2	XS2927570858	5,2130000000000001%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35)		97,68G-7,48G	97,59 G	5,53	5,52
US\$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36	6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)	S s	105,25G-5,21G	105,16 G	5,2	5,19
US\$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91	6,6269999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)	S s	109,24G-9,21G	109,25 G	5,46	5,46
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707	3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)		102,91G-2,97G	102,84 G	3,14	3,14
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889	3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)		103,58G-3,43G	103,48 G	3,54	3,54
US\$	1.000	19.07.30	19.JJ	MS8KLX	US61747YFS90	5,0419999999999998%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		100,58G-0,55G	100,51 G	4,98	4,98
US\$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73	5,3200000000000003%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)		100,23G-0,09G	100,17 G	5,38	5,37
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		97,37G-7,38G	97,33 G	4,56	4,56
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		89,9G-9,84G	89,84 G	4,75	4,75
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		101,22G-0,9G	101,17 G	5,61	5,61
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		94,09G-4,03G	94,07 G	4,82	4,82
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		99,54G-9,55G	99,55 G	2,6	2,6
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		96,43G-6,38G	96,37 G	3,29	3,29
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,13G-5,9G	76,08 G	5,46	5,46
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		83,37G-3,33G	83,3 G	4,3	4,3
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		97,09G-7,09G	97,01 G	2,02	2,02
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		83,61G-3,58G	83,52 G	4,58	4,58
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		63,37G-3,03G	63,34 G	5,51	5,51
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		98,58G-8,6G	98,7 G	5,53	5,53
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		98,89G-8,89G	98,88 G	4,65	4,64
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	100,91G-0,92G	100,92 G	5,61	5,59
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		103,74G-3,68G	103,69 G	5,23	5,23
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		99,93G-9,95G	99,95 G	4,77	4,75
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		98,66G-8,61G	98,53 G	5,16	5,16
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		100,38G-0,38G	100,36 G	4,89	4,89
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		101,03G-1,03G	100,96 G	4,89	4,89
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)		101,04G-1G	100,94 G	4,95	4,95
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)		100,22G-0,18G	100,19 G	5,29	5,29
US\$	1.000	13.04.28	13.AO	MS8KLS	US61747YFP51	5,6520000000000001%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)		101,66G-1,67G	101,71 G	5,13	5,12
US\$	1.000	18.04.30	18.AO	MS8KLT	US61747YFQ35	5,6559999999999997%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)		102,73G-2,66G	102,68 G	5,12	5,12
US\$	1.000	19.04.35	19.AO	MS8KLU	US61747YFR18	5,8310000000000004%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)		103,99G-3,81G	103,86 G	5,41	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	98,09G-8,09G	98,07 G	4,6	4,58
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	98,3G-8,33G	98,26 G	2,68	2,68
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	98,15G-8,15G	98,11 G	2,53	2,53
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		98,49G-8,49G	98,49 G	4,52	4,51
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		85,92G-5,78G	85,87 G	5,58	5,58
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	95,69G-5,65G	95,66 G	4,94	4,94
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		99,7G-9,7G	99,7 G	4,83	4,76
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		99,39G-9,41G	99,4 G	4,6	4,59
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		110,5G-0,28G	110,54 G	5,53	5,52
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	100,1G-0,13G	100,12 G	4,86	4,83
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		99,51G-9,5G	99,47 G	4,75	4,73
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		98,62G-8,62G	98,55 G	4,69	4,68
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	82,98G-2,92G	82,94 G	4,43	4,43
US\$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21	5,9420000000000002%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)		101,69G-1,6G	101,63 G	5,86	5,86
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		101,95G-1,9G	102,03 G	5,82	5,82
US\$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	Morgan Stanley Bank N.A. Floating Rate Notes 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		100,41G-0,37G	100,35 G	4,87	4,86
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	78,58G-8,32G	78,46 G	5,63	5,63
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		97,99G-7,89G	97,9 G	4,95	4,94
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		89,78G-9,59G	89,59 G	5,95	5,94
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		99,9G-9,93G	99,91 G	1,74	1,74
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		99,5G-9,47G	99,47 G	4,72	4,71
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		91,58G-1,61G	91,51 G	0,27	0,27
Euro	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663	2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)		67,3G-7G	67,13 G	5,88	5,88
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		98,21G-8,2G	98,17 G	0,76	0,76
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862	1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)		88,49G-8,38G	88,43 G	3,95	3,95
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441	2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)		60,25G-59,98G	60,14 G	5,99	5,99
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759	3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		101,25G-1,31G	101,15 G	3,27	3,26
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997	4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		89G-8,58G	88,82 G	6,01	6,01
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359	5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)		101,15G-0,89G	101,04 G	5,62	5,61
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516	5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)		96,81G-6,27G	96,66 G	6,14	6,14
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157	3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)		102,6G-2,71G	102,6 G	2,95	2,95
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660	3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)		102,69G-2,67G	102,58 G	3,52	3,52
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122	5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)		94,49G-3,9G	94,33 G	6,17	6,17
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566	4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)		104,11G-4,16G	104,05 G	3,07	3,07
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374	4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)		105,34G-5,29G	105,21 G	3,62	3,62
£	1.000	17.06.51	17.06.	A3LZ02	XS2838520836	5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)		97,19G-6,62G	97,03 G	6,01	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.01.33	22.01.	A4D5R6	XS2978917156	Motability Operations Group PLC Medium - Term Notes 3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33) 4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37) 6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)		101,35G-1,37G	101,23 G	3,42	3,42	
Euro	1.000	22.01.37	22.01.	A4D5R7	XS2978917230			102,11G-2,02G	101,99 G	3,79	3,78	
£	1.000	22.01.45	22.JJ	A4D5R8	XS2978917404			103,4G-2,93G	103,3 G	6,09	6,08	
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120	Motel One GmbH Anleihen 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S		108,72G-8,74G	108,88 G	6,1	6,1	
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		97,63G-7,62G	97,62 G	5,53	5,52	
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503	Motion Finco S.à.r.l. Senior Secured Notes 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		103,38G-3,35G	103,32 G	6,72	6,71	
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		99,68G-9,63G	99,56 G	4,79	4,79	
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59			87,09G-7,02G	87,03 G	5	5	
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89			99,06G-8,97G	98,89 G	4,93	4,93	
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) 5%, v. 25.03.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 25.03.24(34), DL-Notes 2024(24/34)		97,68G-7,49G	97,61 G	5,8	5,79	
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23			87,98G-7,88G	87,78 G	5,11	5,1	
US\$	1.000	15.04.29	15.AO	A3LV98	US620076BY45			100,56G-0,46G	100,41 G	4,93	4,93	
US\$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10			101,09G-0,97G	100,99 G	5,33	5,33	
US\$	1.000	11.04.29	11.AO	A3LXAM	USL65266AC91	Movida Europe S.A. Guaranteed Registered Notes 7,8499999999999996%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S		87,4G-7,22G	87,6 G	12,22	12,2	
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	MPLX L.P. Guaranteed Registered Notes 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		99,67G-9,55G	99,58 G	6,83	6,66	
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 09.02.23(33), DL-Notes 2023(23/33) 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		97,79G-7,75G	97,67 G	4,86	4,86	
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28			88,59G-8,37G	88,44 G	5,86	5,86	
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01			83,26G-3,32G	83,25 G	6,14	6,14	
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58			82,88G-2,91G	83,08 G	6,2	6,2	
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97			99,73G-9,73G	99,63 G	4,93	4,93	
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70			93,51G-3,36G	93,42 G	6,12	6,12	
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61			85,77G-5,65G	85,62 G	6,12	6,12	
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VB35			97,9G-7,86G	97,77 G	5,37	5,37	
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18			97,67G-7,73G	97,69 G	5,42	5,43	
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90			94,82G-4,74G	94,82 G	6,13	6,13	
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156		MPT Operating Partnership L.P. Registered Notes 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		76,97G-7,01G	76,97 G	9,26	9,26
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318				90,41G-0,66G	90,59 G	2,18	2,18
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77		MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		89,5G-9,5G	88,97 G	9,86	9,82
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		95,41G-5,4G	95,37 G	5,18	5,17	
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S		101,11G-1,13G	101,06 G	3,07	3,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.05.37	30.05.	A3LY3M	XS2825485852	MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S 3,7000000000000002%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		100,77G-0,64G	100,72 G	3,43	3,43	
Euro	1.000	30.05.44	30.05.	A3LY3N	XS2825486074			100,13G-99,85G	100,06 G	3,71	3,71	
Euro	1.000	30.05.54	30.05.	A3LY3P	XS2825486231			97,77G-7,27G	97,7 G	3,91	3,91	
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		105,51G-5,671G	105,136 G			
Euro	1.000	18.09.31	18.09.	A383RD	XS2887896574	MTU Aero Engines AG Anleihen 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)		103G-3G	103 G	3,35	3,35	
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude AG Subordinated Undated Floating Rate Notes 12,404999999999999%, zinsv. v. 02.12.24-02.03.25, EO-FLR Notes 2021(26/Und.)		100G-0G	100 G			
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Multitude Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		100G-0G	100 G	6	5,99	
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	Multitude Capital Oyj Guaranteed Floating Rate Notes 9,5220000000000002%, zinsv. v. 27.12.24-26.03.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)		102,4G-2,511G	102,4 G	8,93	8,9	
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1820	95,62G-6,45G	96,1 G	0,96	0,96	
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768		S 1829	95,6G-5,76G	95,45 G	0,42	0,42	
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237		S 1958	88,61G-8,65G	88,15 G	0,11	0,11	
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375		S 1970	95G-5,15G	94,9 G	0,42	0,42	
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453		S 1974	96,65G-6,76G	96,57 G	0,26	0,26	
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810		S 1976	98,72G-8,7G	98,65 G	0,02	0,02	
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091		S 1986	99,6G-9,59G	99,57 G	0,75	0,75	
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3		Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1618	100,11G-0,14G	100,06 G	2,45	2,45
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	S 1685		99,94G-9,94G	99,93 G	1	1	
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	S 1762		96,39G-6,43G	96,35 G	1,29	1,29	
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	S 1771		97,31G-7,34G	97,29 G	1,28	1,28	
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	S 1883		75,36G-5,43G	75,28 G	0,33	0,33	
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	S 1897		61,73G-1,72G	61,65 G	0,03	0,03	
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	S 1914		64,61G-3,92G	64,54 G	0,03	0,03	
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	S 1943		74,55G-4,6G	74,46 G	0,67	0,67	
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	S 1980		91,49G-1,55G	91,43 G	0,27	0,27	
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	S 1989		94,26G-4,33G	94,2 G	2,48	2,48	
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	S 2000		94,54G-4,6G	94,46 G	2,68	2,68	
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	S 2014		101,56G-1,63G	101,66 G	2,3	2,29	
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5	S 2017		100,13G-0,13G	100,13 G	2,5	2,48	
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3	S 2023		102,65G-2,73G	102,6 G	2,47	2,47	
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0	S 2029		102,34G-2,41G	102,27 G	2,52	2,52	
Euro	1.000	28.08.26	28.08.	MHB36J	DE000MHB36J8	S 2033		101,73G-1,76G	101,74 G	2,28	2,27	
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6	S 2039		102,97G-3,03G	102,93 G	2,39	2,39	
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2	S 2057		102,21G-2,29G	102,11 G	2,6	2,6	
Euro	1.000	03.02.31	03.02.	MHB40J	DE000MHB40J0	S 2066		100,27G-0,34G	100,15 G	2,56	2,56	
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	S 1930		87,41G-8,1G	86,1 G	0,57	0,57	
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)		S 1794	99,01G-9,01G	99 G	1,76	1,76
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7			S 1830	96,89G-6,9G	96,85 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	90,16G-0,17G	90,04 G	0,83	0,83
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		87,62G-7,65G	87,54 G	2,16	2,16
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314		99,4G-9,33G	99,33 G	3,29	3,29	
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077		103,79G-3,77G	103,79 G	3,96	3,96	
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424		84,13G-4,17G	84,06 G	2,1	2,1	
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	Mundys S.p.A. Medium - Term Notes 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) 4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30) 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)		96,81G-6,79G	96,78 G	3,31	3,3
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158		103,59G-3,65G	103,59 G	3,67	3,67	
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483		104,11G-4,12G	104,12 G	3,59	3,59	
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) 2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)		74,32G-4,39G	74,26 G	0,13	0,13
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491		86,69G-6,74G	86,63 G	2,57		
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124		99,63G-9,63G	99,61 G	2,76		
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843		89,641G-9,705G	89,581 G	0,11	0,11	
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393		84,7G-4,69G	84,67 G	0,59	0,59	
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062		85,77G-5,82G	85,72 G	2,58		
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073		92,84G-2,88G	92,79 G	2,39		
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885		99,61G-9,71G	99,59 G	2,57	2,57	
US\$	1.000	09.10.29	09.AO	A3L4D2	XS2914674408		97,14G-7,16G	97,05 G	4,36	4,35	
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321		101,1G-1,17G	101,08 G	2,45	2,45	
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814		101,56G-1,64G	101,54 G	2,51	2,51	
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399		102,66G-2,64G	102,54 G	2,59	2,59	
US\$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311		99,37G-9,38G	99,31 G	4,41	4,4	
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927		99,38G-9,43G	99,34 G	2,82	2,82	
Euro	1.000	14.12.29	14.12.	A4D5Y7	XS2988555855		100,16G-0,26G	100,13 G	2,57	2,56	
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42		Murphy Oil Corp. Registered Notes 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		99,48G-9,39G	99,4 G	6,21
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		95,78G-5,86G	95,92 G	5,89	5,88
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 11,183%, zinsv. v. 31.12.24-30.03.25, v. 31.03.23(27), FLR-Bonds v.23(23/27) 9,1150000000000002%, zinsv. v. 19.12.24-18.03.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)		97,2G-6,85G	97 G	13,57	13,55
Euro	1.000	19.09.29	19.MJSD	A383QZ	NO0013325407		92,2G-2,2G	92 G	11,82	11,79	
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		93,37G-3,54G	93,5 G	1,87	1,87
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		97,75G-7,83G	97,75 G	3,62	3,62
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540		98,82G-8,84G	98,8 G	3,48	3,47	
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)		98,39G-8,38G	98,38 G	2,02	2,02
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		84,98G-5,06G	85,05 G	0,88	0,88	
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		96,05G-6,09G	96 G	2,52	2,52	
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584		101,26G-1,28G	101,07 G	3,21	3,21	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		74,34G-4,29G	74,24 G	2,01	2,01	
Euro	1.000	29.04.44	29.04.	A3LXKR	XS2806495896		102,62G-2,34G	102,41 G	3,7	3,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,649999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 5,650000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) 5,349999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) 5,549999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) 5,950000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) 6,099999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)						
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		83,93G-3,84G	83,72 G	3,93	3,93		
US\$	1.000	13.02.30	13.02.	A28TMX	XS2010032881		69,07G-8,99G	69,06 G	5,53	5,53		
Euro	1.000	28.04.30	28.02.	A28WVM	US63111XAB73		90,55G-0,56G	90,38 G	1,93	1,93		
US\$	1.000	28.04.50	28.AO	A28WVM	US63111XAB73		68,11G-7,87G	68,33 G	5,74	5,74		
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		95,51G-5,55G	95,44 G	2,93	2,92		
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644		81,89G-1,94G	81,89 G	2,18	2,18		
US\$	1.000	28.06.25	28.JD	A3LKK1	US63111XAG60		100,18G-0,24G	100,21 G	4,92	4,84		
US\$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44		101,99G-1,95G	101,86 G	4,76	4,75		
US\$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00		103,12G-3,03G	102,95 G	5,19	5,19		
US\$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72		103,84G-3,64G	103,9 G	5,77	5,77		
US\$	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55		104,2G-4,03G	104,09 G	5,92	5,92		
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952		107,27G-7,3G	107,14 G	3,31	3,31		
US\$	1.000	14.01.30	14.JAJO	A3L71N	USQ6535DCF98	National Australia Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S	100,12G-0,19G	100,17 G	-0,04			
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) 5,488299999999997%, zinsv. v. 17.09.24-16.12.24, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)						
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720		99,92G-9,93G	99,92 G	2,5	2,48		
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023		96,87G-6,9G	96,85 G	1,81	1,81		
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581		98,51G-8,51G	98,49 G	1,52	1,52		
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001		96,3G-6,33G	96,27 G	1,29	1,29		
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217		98,65G-8,74G	98,59 G	2,65	2,64		
Euro	1.000	17.06.26	20.MJSD	A3LHTW	XS2621523757		90,32G-0,4G	90,27 G	0,02	0,02		
£	1.000	17.06.26	20.MJSD	A3LHTW	XS2621523757		99,92G-9,92G	99,92 G	5,67	5,64		
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) 5,400000000000004%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) 5,200000000000002%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) 4,950999999999996%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4,950000000000002%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)						
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799		98,47G-8,49G	98,44 G	2,51	2,51		
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434		95,56G-5,55G	95,48 G	2,73	2,72		
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042		99,87G-9,88G	99,87 G	0,48	0,48		
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327		91,97G-1,93G	91,9 G	2,42	2,42		
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319		97,83G-8,02G	97,77 G	0,91	0,91		
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763		98,54G-8,57G	98,47 G	0,59	0,59		
Euro	1.000	24.05.28	24.05.	A3K5XA	XS2484111047		97,22G-7,23G	97,19 G	4,42	4,42		
Euro	1.000	28.02.30	28.02.	A3L24B	XS2888621922		98,18G-8,22G	98,13 G	2,71	2,71		
A\$	1.000	16.11.28	16.MN	A3LQ8M	AU3CB0304434		101,37G-1,41G	101,3 G	2,82	2,82		
A\$	1.000	16.11.26	16.MN	A3LQ8N	AU3CB0304426		102,87G-2,87G	102,83 G	4,6	4,59		
US\$	1.000	10.01.34	10.JJ	A3LSV7	USQ6535DBR46		101,11G-1,12G	101,1 G	4,56	4,54		
A\$	1.000	10.05.27	10.MN	A3LYN5	AU3CB0309417		100,49G-0,46G	100,43 G	4,95	4,94		
A\$	1.000	10.05.27	10.MN	A3LYN5	AU3CB0309417		100,96G-0,96G	100,93 G	4,53	4,52		
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587		National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6,1890999999999998%, zinsv. v. 18.02.25-18.05.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)	101,57G-1,58G	101,56 G	6,03	6,03	
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,331999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S	86,23G-6,18G	86,1 G	5,34	5,34		
US\$	1.000	14.01.30	14.JJ	A3L71P	US63253QAL86	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 4,900999999999998%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)	101,17G-1,13G	101,06 G	4,69	4,69		
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)						
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936		99,93G-9,93G	99,92 G	1,49	1,49		
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	95,73G-5,75G	95,71 G	0,26	0,26			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 5,752110000000001%, zinsv. v. 05.11.24-04.02.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,36G-0,35G	100,36 G	5,55	5,53
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		92,76G-2,79G	92,7 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		96,33G-6,35G	96,32 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		103,07G-3,25G	103,05 G	0,72	0,72
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130	3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		102,84G-2,89G	102,83 G	2,53	2,53
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		102,61G-2,61G	102,48 G	2,8	2,8
Euro	1.000	02.05.29	02.05.	A3LX0Q	XS2806614223	3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		103,17G-3,22G	103,16 G	2,92	2,91
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		99,72G-9,71G	99,69 G	2,93	2,93
Euro	1.000	19.11.30	19.11.	A3L5U9	XS2940309649	3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)		100,69G-0,72G	100,68 G	3,36	3,35
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		107,48G-7,49G	107,48 G	4,26	4,26
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059	8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)	S s	114,49G-4,53G	114,49 G	5,84	5,84
Euro	1.000	29.01.29	29.01.	A3LTWY	XS2756298639	4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)		103,33G-3,36G	103,3 G	3,56	3,56
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		107,47G-7,35G	107,29 G	4,94	4,94
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		104,44G-4,58G	104,56 G	3,26	3,26
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		102,11G-2,17G	102,05 G	2,87	2,87
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		104,37G-4,41G	104,3 G	3,28	3,28
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		100,03G-99,66G	99,93 G	5,85	5,84
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		67,7G-7,62G	67,62 G	2,57	2,57
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		84,43G-4,48G	84,38 G	1,94	1,94
£	1.000	18.01.43	18.01.	A3LC1P	XS2577139111	5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		91,82G-1,41G	91,68 G	6,07	6,07
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		88,8G-8,92G	88,78 G	2,37	2,37
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,21G-8,21G	98,16 G	0,83	0,83
Euro	1.000	03.09.31	03.09.	A3L28C	XS2894910665	3,6309999999999998%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)		102,46G-2,57G	102,45 G	3,18	3,18
Euro	1.000	03.09.36	03.09.	A3L28D	XS2894931588	4,0609999999999999%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)		102,62G-2,61G	102,59 G	3,77	3,77
Euro	100.000	25.11.34	25.11.	A3L5ZV	XS2947149444	3,7240000000000002%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34)		100,76G-0,88G	100,7 G	3,61	3,61
Euro	1.000	25.11.29	25.11.	A3L5ZW	XS2947149360	3,2469999999999999%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29)		100,89G-0,93G	100,8 G	3,03	3,03
Euro	1.000	12.09.33	12.09.	A3LM40	XS2680745382	4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)		108,05G-7,97G	108,01 G	3,56	3,56
Euro	1.000	12.09.27	12.09.	A3LM4Z	XS2680745119	4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)		103,24G-3,28G	103,22 G	2,78	2,78
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		89,83G-9,92G	89,83 G	1,23	1,23
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		92,81G-2,88G	92,77 G	0,35	0,35
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010	2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)		99,45G-9,47G	99,45 G	2,59	2,58
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		99,55G-9,76G	99,55 G	3	3
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		98,2G-8,28G	98,2 G	3,47	3,47
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		91,38G-1,56G	91,46 G	0,55	0,55
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		80,52G-0,64G	80,57 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro Euro	1.000 1.000	16.01.29 16.01.35	16.01. 16.01.	A3LC1G A3LC1H	XS2575973776 XS2576067081	National Grid PLC Medium - Term Notes 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		103,54G-3,53G 105,82G-5,72G	103,52 G 105,62 G	2,9 3,58	2,89 3,58	
US\$ US\$	1.000 1.000	12.06.28 12.06.33	12.JD 12.JD	A3LJ0N A3LJX5	US636274AD47 US636274AE20	National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33)		102,33G-2,16G 102,87G-2,58G	102,13 G 102,58 G	4,94 5,49	4,93 5,49	
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)				
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.06.26 13.03.26 15.09.28 07.02.29 07.02.31	15.JD 13.MS 15.MS 07.FA 07.FA	A3KME8 A3LDXT A3LKPX A3LT1X A3LT1Y	US63743HEW88 US63743HFH03 US63743HFJ68 US63743HFN70 US63743HFP29	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) 4,8499999999999996%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)	S s	95,21G-5,24G 99,54G-9,46G 100,94G-0,7G 100,36G-0,18G 101,02G-0,76G	95,21 G 99,49 G 100,69 G 100,02 G 100,79 G	2,1 5,06 4,89 4,86 4,91	2,1 5,05 4,88 4,85 4,91	
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	07.02.28 15.03.30 15.03.49 15.06.31	07.FA 15.MS 15.MS 15.JD	A19VZF A28SWK A2RW99 A3KLJL	US637432NP60 US637432NV39 US637432NT82 US637432NX94	National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		96,75G-6,72G 89,49G-9,43G 83,12G-2,96G 82,29G-2,07G	96,64 G 89,34 G 83,14 G 82,08 G	4,66 4,85 5,68 4	4,66 4,84 5,68 4	
US\$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		103,19G-3,09G	103,12 G	6,99	6,99	
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	24.09.35 24.09.29 25.09.28 04.03.41 28.05.27 16.10.26	24.09. 24.09. 25.09. 04.03. 28.05. 16.10.	A282U9 A2R76X A2RR24 A3KMHA A3LESV A3LPP7	NL0015614611 NL0013995095 NL0013088990 NL00150008B6 NL0015001BV1 NL0015001R87	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)	S s	73,5G-3,45G 89,23G-9,3G 94,5G-4,56G 64,58G-4,57G 101,71G-1,75G 101,93G-1,96G	73,41 G 89,17 G 94,46 G 64,49 G 101,7 G 101,93 G	0,14 0,28 2,11 1,15 2,43 2,37	0,14 0,28 2,11 1,15 2,43 2,37	
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		92,22G-2,28G	92,15 G	1,08	1,08	
£ Euro	1.000 1.000	28.01.26 25.06.29	28.01. 25.06.	A1GLRZ A1ZK3L	XS0584363724 XS1081100239	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		100,8G-0,78G 98,43G-8,49G	100,8 G 98,38 G	4,71 2,62	4,7 2,62	
Euro Euro £ Euro Euro	1.000 1.000 1.000 1.000 1.000	08.03.26 24.07.32 07.12.27 27.01.29 27.01.36	08.03. 24.07. 07.12. 28.JAJO 27.01.	A19XGT A3L1V8 A3LBY8 A4D5YM A4D5YQ	XS1788834700 XS2866379220 XS2562898143 XS2986730708 XS2986730617	Nationwide Building Society Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) 3,8279999999999998%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32) 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3,4729999999999999%, zinsv. v. 27.01.25-27.04.25, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)		99,96G-9,97G 102,39G-2,47G 101,87G-1,85G 100,04G-0,05G 100,96G-0,95G	99,96 G 102,34 G 101,87 G 100,05 G 100,87 G	1,53 3,44 5,43 3,5 3,66	1,53 3,44 5,42 3,5 3,66	
Euro Euro	1.000 1.000	31.05.28 29.06.32	31.05. 29.06.	A191GT A19KKR	XS1829215562 XS1638816089	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		95,59G-5,65G 90,611G-0,677G	95,55 G 90,553 G	2,33 2,8	2,33 2,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro sfrs sfrs £	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 5,3937600000000003%, zinsv. v. 21.10.24-19.01.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 5,39053%, zinsv. v. 09.09.24-08.12.24, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3,3090000000000002%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)	96,45G-6,47G 99,47G-9,49G 100,02G-0,03G 99,89G-9,88G	96,4 G 99,47 G 100,02 G 99,88 G	1,29	1,29	
	5.000	11.07.25	11.07.	A2R4P1	CH0485445982				99,47 G	1,45	1,45
	5.000	17.12.25	17.12.	A3K7G0	CH1199322384				100,02 G	0,88	0,88
	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633				99,89 G	5,62	5,6
Euro sfrs sfrs Euro £ Euro Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 5,39053%, zinsv. v. 09.09.24-08.12.24, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3,3090000000000002%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)	67,55G-7,5G 105,47G-5,45G 100,68G-0,79G 103,25G-3,3G 99,75G-9,75G 102,7G-2,77G 103,18G-3,29G	67,46 G 105,25 G 100,78 G 103,23 G 99,74 G 102,67 G 103,18 G	1,47	1,47	
	5.000	23.01.30	23.01.	A3LC39	CH1236363417				105,25 G	0,87	0,87
	5.000	23.01.26	23.01.	A3LCWU	CH1236363409				100,78 G	0,86	0,86
	1.000	15.03.28	15.03.	A3LFGF	XS2597919013				103,23 G	2,48	2,48
	1.000	08.06.28	08.MJSD	A3LJM1	XS2633544601				99,74 G	5,59	5,58
	1.000	27.11.28	27.11.	A3LRM7	XS2725234954				102,67 G	2,58	2,58
1.000	02.05.34	02.05.	A3LX5L	XS2812617111	103,18 G	2,89	2,89				
Euro Euro Euro Euro £ Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	Nationwide Building Society Medium - Term Notes 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)	99,1G-9,1G 98,68G-8,68G 101,4G-1,48G 91,5G-1,55G 103,78G-3,7G 103,09G-3,1G	99,08 G 98,64 G 101,3 G 91,44 G 103,75 G 103,06 G	0,5	0,5	
	1.000	28.04.27	28.04.	A3K4W6	XS2473346299				98,64 G	2,64	2,63
	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901				101,3 G	2,89	2,89
	1.000	14.09.28	14.09.	A3KV05	XS2385790667				91,44 G	0,55	0,55
	1.000	21.08.28	21.08.	A3LL75	XS2669894821				103,75 G	4,93	4,92
	1.000	01.11.26	01.11.	A3LQCO	XS2710354544				103,06 G	2,56	2,56
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S	99,65G-9,62G	99,66 G	4,96	4,89	
Euro	1.000	16.04.34	16.04.	A3LXD9	XS2801451654	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)	103,05G-3,13G	102,97 G	3,96	3,96	
	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S	97,69G-7,88G	97,92 G			
Euro Euro Euro Euro Euro Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance Iberia S.A. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)	98,57G-8,57G 98,12G-8,13G 99,61G-9,62G 96,64G-6,67G 98,93G-8,94G 91,16G-1,28G	98,55 G 98,08 G 99,61 G 96,59 G 98,92 G 91,19 G	2,51	2,51	
	100.000	19.01.27	19.01.	A19BUW	XS1551446880				98,08 G	2,4	2,4
	100.000	15.05.25	15.05.	A19R7B	XS1718393439				99,61 G	1,74	1,74
	100.000	29.01.28	29.01.	A19U5P	XS1755428502				96,64 G	2,71	2,71
	100.000	15.01.26	15.01.	A28V0L	XS2156506854				98,93 G	2,5	2,5
	100.000	28.11.29	28.11.	A2SAYG	XS2083976139				91,16 G	1,64	1,64
£ Euro £ Euro Euro Euro Euro Euro Euro Euro Euro	1.000	19.09.26	19.09.	A19X5X	XS1795261822	NatWest Group PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) 3,5750000000000002%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32) 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)	98,55G-8,53G 100G-99,98G 97,83G-7,82G 103,07G-3,09G 91,5G-1,55G 92,34G-2,38G 92,92G-2,86G 102,37G-2,43G 101,33G-1,35G 103,92G-3,94G 105,29G-5,31G	98,53 G 99,99 G 97,8 G 103,03 G 91,42 G 92,27 G 92,88 G 102,27 G 101,23 G 103,9 G 105,26 G	3,86	3,85	
	1.000	02.03.26	02.03.	A19XB6	XS1788515606				99,99 G	1,77	1,77
	1.000	28.03.27	28.03.	A2RZUN	XS1970533219				97,8 G	4,25	4,24
	1.000	06.09.28	06.09.	A3K81M	XS2528858033				103,03 G	3,12	3,12
	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098				91,42 G	1,7	1,7
	1.000	14.09.29	14.09.	A3KV8K	XS2387060259				92,27 G	1,45	1,45
	1.000	09.11.28	09.11.	A3KYL2	XS2405139432				92,88 G	4,19	4,18
	1.000	05.08.31	05.08.	A3L1Z9	XS2871577115				102,27 G	3,25	3,24
	1.000	12.09.32	12.09.	A3L1ZK	XS2898838516				101,23 G	3,37	3,36
	1.000	14.03.28	14.03.	A3LFC3	XS2596599063				103,9 G	3,31	3,31
	1.000	16.02.29	16.02.	A3LHTX	XS2623518821				105,26 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		99,95G-9,9G	99,84 G	4,98	4,97
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		97,95G-7,96G	97,86 G	4,95	4,95
US\$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45	5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)		102,62G-2,55G	102,49 G	5,24	5,23
US\$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28	5,5830000000000002%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)		101,49G-1,49G	101,47 G	5,1	5,1
US\$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83	5,7779999999999996%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)		102,62G-2,43G	102,39 G	5,53	5,53
£	1.000	14.08.30	14.FA	A28W7E	XS2172960481	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30)		99,59G-9,57G	99,56 G	3,74	3,74
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		94,89G-4,9G	94,84 G	1,77	1,77
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		105,11G-5,02G	105,09 G	6,72	6,72
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		108,2G-8,2G	108 G	4,63	4,63
Euro	1.000	25.02.35	25.02.	A4D7ED	XS3009472989	3,7229999999999999%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)		99,9G-100,04G	99,84 G	3,72	3,72
US\$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	NatWest Group PLC Subordinated Floating Rate Notes 6,4749999999999996%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		104G-3,96G	103,9 G	6	6
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		100,96G-0,98G	100,98 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 3,9249999999999998%, zinsv. v. 27.11.24-26.02.25, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		(exA)-100,06G-0,06G	100,06 G	3,85	3,82
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	3,7690000000000001%, zinsv. v. 13.01.25-13.04.25, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		100,61G-0,61G	100,61 G	3,08	3,08
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		99,99G-9,99G	99,99 G	2,84	2,8
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		97,54G-7,56G	97,51 G	2,65	2,65
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		99,7G-9,71G	99,7 G	2,6	2,58
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		97G-7,02G	96,96 G	0,26	0,26
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		98,34G-8,34G	98,31 G	0,25	0,25
Euro	1.000	04.11.27	04.11.	A3L496	XS2931916972	2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)		100,1G-0,14G	100,05 G	2,69	2,69
Euro	1.000	10.01.30	10.01.	A3L72C	XS2975316899	3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)		100,61G-0,72G	100,54 G	2,96	2,96
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		103,56G-3,49G	103,54 G	4,94	4,93
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		103,85G-3,88G	103,83 G	2,82	2,82
£	1.000	22.06.26	22.06.	A3LJ66	XS2638487566	6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)		102,11G-2,08G	102,1 G	4,91	4,89
Euro	1.000	09.01.29	09.01.	A3LS0W	XS2745115837	3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)		102,79G-2,84G	102,72 G	2,83	2,83
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		99,99G-9,96G	99,94 G	6,96	6,79
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		96,59G-6,33G	96,31 G	6,32	6,32
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		96,25G-6,28G	95,99 G	6,67	6,67
US\$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83	9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		108,67G-8,9G	108,73 G	7,48	7,47
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		87,24G-7,1G	87,12 G	5,68	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)		104,74G-4,68G	104,68 G	2,88	2,88
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368			108,29G-8,27G	108,24 G	3,19	3,19
US\$	1.000	06.10.33	06.AO	A3LN6N	US62878V2G43			106,77G-6,63G	106,51 G	5,1	5,1
US\$	1.000	06.10.28	06.AO	A3LN6P	US62878V2F69			103,17G-3,15G	103,1 G	4,84	4,83
Euro	1.000	22.03.30	22.03.	A3LWDQ	XS2788379126			102,42G-2,49G	102,35 G	2,96	2,96
Euro	1.000	22.03.34	22.03.	A3LWDR	XS2788379472			103,47G-3,44G	103,4 G	3,3	3,3
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	NE Property B.V. Medium - Term Notes 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		100,59G-0,56G	100,55 G	3,12	3,12
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			98,4G-8,43G	98,34 G	2,89	2,88
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483			93,11G-3,36G	93,29 G	3,5	3,5
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		81,29G-1,3G	81,21 G	3,14	3,14
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)	S s	83,68G-3,74G	83,64 G	2,95	2,95
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916			68,06G-8,1G	67,99 G	2,19	2,19
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841			97,98G-7,98G	97,93 G	4,39	4,39
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039			96,9G-6,94G	96,88 G	1,29	1,29
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792			90,3G-0,39G	90,24 G	2,73	2,73
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710			73,68G-3,63G	73,64 G	3,28	3,28
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098			95,83G-5,91G	95,79 G	2,09	2,09
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756			83,29G-3,36G	83,23 G	3,06	3,05
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471			101,74G-1,78G	101,73 G	2,34	2,34
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269			102,02G-2,07G	101,96 G	2,65	2,65
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202			90G-0,13G	89,94 G	1,1	1,1
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941			99,23G-9,24G	99,22 G	2,01	2,01
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854			74,55G-4,53G	74,42 G	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813			70G-0,02G	69,95 G	3,03	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603			88,4G-8,5G	88,35 G	0,11	0,11
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446			95,2G-5,23G	95,16 G	0,26	0,26
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518			75,96G-6,01G	75,92 G	2,9	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321			92,83G-2,92G	92,8 G	1,34	1,34
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562			96,29G-6,32G	96,26 G	2,23	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650			84,66G-4,74G	84,62 G	0,59	0,59
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724			99,34G-9,36G	99,29 G	0,47	0,47
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982			85,11G-5,84G	85,02 G		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098			51,78G-1,73G	51,76 G	1,92	1,92
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750			84,11G-4,1G	84,02 G	2,69	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719			55,61G-5,57G	55,59 G	1,35	1,35
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694			94,66G-4,63G	94,62 G	1,84	1,84
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337			101,01G-1,09G	100,96 G	2,5	2,5
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300			101,83G-1,87G	101,76 G	2,74	2,74
US\$	1.000	01.06.28	01.JD	A3LH9S	XS2630112287			99,03G-9,07G	98,91 G	4,35	4,35
Euro	1.000	10.01.34	10.01.	A3LS0B	XS2744491874			98,15G-8,25G	98,1 G	2,85	2,85
Euro	1.000	05.06.31	05.06.	A3LZRK	XS2834365277			102,06G-2,16G	102,01 G	2,62	2,62
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801		Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		99,65G-9,65G	99,62 G	4,36
Euro	1.000	15.02.30	15.MN	A3L5GZ	XS2933536034	Neinor Homes SA Registered Notes 5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S		104,39G-4,33G	104,41 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		91,37G-1,44G	91,16 G	4,85	4,85
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		102,62G-2,68G	102,57 G	3,16	3,16
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597			103,32G-3,24G	103,23 G	3,77	3,77
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	Neste Oyj Senior Notes 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		93,37G-3,39G	93,33 G	1,59	1,59
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	Nestlé Capital Corp. Guaranteed Registered Notes 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		100,15G-0,07G	100,11 G	4,48	4,48
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429			96,3G-6,02G	96,17 G	5,23	5,23
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) 2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30) 3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36) 2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32) 3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45) 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)		94,35G-4,33G	94,29 G	2,55	2,55
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245			85,17G-5,19G	85,14 G	3,19	3,19
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776		80,11G-0,141G	80 G	2,81	2,81	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180		98,19G-8,2G	98,15 G	2,45	2,45	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933		65,62G-5,48G	65,22 G	1,14	1,14	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696		98,52G-8,5G	98,625 G	2,26	2,26	
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755		94,74G-4,78G	94,64 G	2,61	2,61	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672		94,15G-4,16G	94,08 G	0,27	0,27	
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912		84,29G-4,3G	84,315 G	0,89	0,89	
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212		97,03G-7,08G	97 G	1,79	1,79	
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485		86,33G-6,23G	86,09 G	3,11	3,11	
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303		92,2G-2,19G	92,07 G	2,66	2,66	
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863		97,01G-7,01G	96,98 G	2,4	2,4	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472		90,95G-0,96G	90,86 G	0,55	0,55	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215		82,56G-2,55G	82,37 G	1,51	1,51	
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434		71,37G-1,23G	71,75 G	2,44	2,44	
Euro	1.000	28.10.30	28.10.	A3L41W	XS2928133334		99,38G-9,51G	99,39 G	2,72	2,72	
Euro	1.000	28.10.36	28.10.	A3L41X	XS2928478747		98,49G-8,6G	98,49 G	3,27	3,27	
Euro	1.000	14.01.32	14.01.	A3L71X	XS2976328760		100,02G-0,14G	99,96 G	2,85	2,85	
Euro	1.000	14.01.45	14.01.	A3L71Y	XS2976332283		99,34G-9,24G	99,15 G	3,55	3,55	
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463		102,12G-2,1G	102,05 G	2,28	2,27	
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089		102,76G-2,83G	102,69 G	2,72	2,72	
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162		103,15G-3,1G	103,25 G	3	3	
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775		102,76G-2,77G	102,72 G	2,45	2,45	
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631		105,68G-5,68G	105,63 G	2,94	2,94	
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855		103,85G-3,85G	103,95 G	2,65	2,65	
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945		105,31G-5,36G	105,21 G	3,15	3,15	
£	1.000	07.12.38	07.12.	A3LRM2	XS2724943639		98,37G-8,03G	98,21 G	5,33	5,33	
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882		101,595G-1,635G	101,505 G	2,7	2,69	
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005		100,14G-0,25G	100,18 G	3,22	3,22	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	Nestlé Holdings Inc. Guaranteed Registered Notes 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S 4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		96,61G-6,61G	96,62 G	1,29	1,29
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			91,75G-1,74G	91,72 G	2,17	2,17
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			83,77G-3,78G	83,72 G	2,96	2,96
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32			81,88G-1,89G	81,79 G	5,43	5,43
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			99,23G-9,31G	99,31 G	4,82	4,77
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			97,12G-7,12G	97,06 G	4,56	4,55
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			88,44G-8,36G	88,23 G	5,16	5,16
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80			100,44G-0,43G	100,38 G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	Nestlé Holdings Inc. Guaranteed Registered Notes 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S		100,73G-0,72G	100,71 G	4,57	4,57
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		101,36G-1,35G	101,31 G	4,57	4,57
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		101,49G-1,47G	101,35 G	4,67	4,67
US\$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13	5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		101,77G-1,76G	101,63 G	4,5	4,5
US\$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95	5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S		102,22G-2,31G	102,19 G	4,57	4,57
US\$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78	5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		101,46G-1,51G	101,41 G	4,84	4,84
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		99,1G-9,11G	99,09 G	1,76	1,76
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		97,16G-7,53G	97,21 G	0,89	0,89
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		99,2G-9,3G	99,21 G	0,5	0,5
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		95,31G-5,35G	95,3 G	2,34	2,34
£	1.000	21.09.32	21.09.	A3LM8V	XS2689046626	5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)		101,7G-1,43G	101,61 G	4,89	4,88
£	1.000	21.09.26	21.09.	A3LM8W	XS2689044258	5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)		101,22G-1,18G	101,21 G	4,43	4,41
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	Nestlé S.A. Anleihen 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		100,27G-0,38G	100,28 G	0,63	0,63
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		101,3G-1,3G	101,29 G	0,67	0,67
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		106,55G-6,7G	106,46 G	0,84	0,84
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		112,59G-2,99G	112,57 G	1,04	1,04
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838	2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		106,54G-6,62G	106,44 G	0,8	0,8
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506	1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		100,42G-0,43G	100,43 G	0,98	0,98
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		115,01G-5,45G	114,9 G	1,08	1,08
sfrs	5.000	28.06.33	28.06.	A3LJ4C	CH1273475405	2%, v. 28.06.23(33), SF-Anl. 2023(33)		107,72G-8,3G	107,75 G	0,96	0,96
sfrs	5.000	28.06.38	28.06.	A3LKL R	CH1273475413	2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)		110,69G-1G	110,3 G	1,22	1,22
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745	1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)		102,34G-2,39G	102,27 G	0,72	0,72
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778	1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)		105,91G-6,46G	105,9 G	1,28	1,28
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752	1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)		103,53G-3,74G	103,37 G	0,88	0,88
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760	1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		104,75G-4,93G	104,66 G	1,06	1,06
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S		102,12G-2,12G	102,1 G	2,64	2,64
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		99,98G-100,05G	100,01 G	4,39	4,38
US\$	1.000	15.06.25	15.JD	A28W5G	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		99,42G-9,43G	99,44 G	5,74	5,62
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		100,01G-0,01G	100,02 G	2,98	2,95
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		102,76G-2,68G	102,55 G	4,79	4,78
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		104,14G-4,2G	104,09 G	2,93	2,93
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		104,42G-4,39G	104,34 G	4,62	4,62
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		107,11G-7,18G	107,1 G	2,82	2,82
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		103,01G-3,14G	103,07 G	3	3
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		100,59G-0,5G	100,39 G	4,82	4,82
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		101,02G-1,03G	100,99 G	4,57	4,56
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		106,73G-6,68G	106,61 G	4,66	4,65
US\$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94	4,9000000000000004%, v. 01.08.24(34), DL-Notes 2024(24/34)		99,82G-9,75G	99,73 G	4,99	4,99
US\$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35	5,4000000000000004%, v. 01.08.24(54), DL-Notes 2024(24/54)		100,04G-0G	99,9 G	5,47	5,47
Euro	1.000	18.12.29	18.12.	A4DFAM	DE000A4DFAM8	Netfonds AG Inhaber - Schuldverschreibungen 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)		103,86G-4,25G	103,86 G	5,95	5,94
£	1.000	22.11.37	22.MN	A0NUJ5	XS0299655448	Network Rail Infrastructure Finance PLC ILM 2,62860125%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)		97,81G-7,7G	97,78 G	2,87	2,86
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	2,1187800000000001%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		84,01G-3,72G	84,22 G	3,15	3,15
£	1.000	22.11.27	22.MN	A0TNTL	XS0307538016	3,3168625%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)		99,64G-9,64G	99,64 G	3,49	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		100,5G-0,5G	100,5	G	5,8	5,76
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4	7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)		99G-9G	99	G	8,14	8,12
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8	9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)		97,5G-8,1G	97,75	G	10,11	10,08
Euro	1.000	07.11.29	07.11.	A383RA	DE000A383RA4	9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)		97,2G-7,2G	97	G	10,51	10,48
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		95G-5G	95	G	9,28	9,22
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		90,77G-1,26G	90,57	G	0,66	0,66
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		78,81G-9,71G	78,35	G	0,25	0,25
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		99G-9,29G	98,99	G	0,83	0,83
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	88,93G-8,93G	88,88	G	4,91	4,91
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	96,09G-5,9G	95,86	G	4,85	4,85
US\$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18	6%, v. 13.09.23(54), DL-Notes 2023(23/54)		103,95G-3,5G	103,7	G	5,83	5,83
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	111,71G-1,63G	111,3	G	5,52	5,51
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)		98,84G-8,92G	98,83	G	2,83	2,83
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		100,7G-0,77G	100,66	G	2,88	2,88
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		81,27G-1,02G	81,03	G	4,33	4,33
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		108,43G-8,26G	108,19	G	4,08	4,08
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		112,61G-2,65G	112,31	G	3,85	3,85
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		107,17G-7,45G	107,15	G	3,82	3,82
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		93,48G-3,58G	93,53	G	4,32	4,32
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		82,72G-2,48G	82,51	G	4,34	4,34
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		107,34G-7,51G	107,45	G	4,2	4,2
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		91,6G-1,52G	91,39	G	4,27	4,26
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		88,01G-8,03G	87,68	G	4,3	4,3
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		105,56G-5,81G	105,83	G	3,98	3,98
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		98,17G-8,35G	98,25	G	0,51	0,51
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		96,77G-7,22G	96,76	G	4,45	4,44
US\$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		101,86G-1,79G	101,84	G	6,45	6,45
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26)		99,97G-9,96G	99,95	G	4,07	4,06
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		94,33G-4,31G	94,2	G	4,33	4,33
A\$	100	20.03.28	20.MS	A18ZZZ	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		96,92G-6,91G	96,86	G	4,13	4,13
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	97,89G-7,88G	97,84	G	4,05	4,04
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	94,67G-4,66G	94,59	G	4,48	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		88,36G-8,47G	88,33 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396		96,19G-6,22G	96,16 G	1,03	1,03	
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142		98,63G-8,67G	98,62 G	2,48	2,48	
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759		85,01G-5,12G	84,96 G	0,29	0,29	
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575		86,16G-6,24G	86,1 G	0,29	0,29	
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865		100,67G-0,76G	100,64 G	2,71	2,71	
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)		99,31G-9,31G	99,29 G	1,75	1,75
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421		95,59G-5,61G	95,56 G	1,82	1,82	
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542		96,23G-6,26G	96,19 G	0,52	0,52	
Euro	100.000	01.12.25	01.12.	A3LJB4	XS2630448434		102,55G-2,54G	102,56 G	2,85	2,84	
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780		110,22G-0,31G	110,22 G	3,01	3,01	
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 2,7280000000000002%, zinsv. v. 30.03.24-29.03.25, EO-FLR Notes 2006(12/Und.) 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		80G-0G	80 G		
Euro	100.000	endlos	04.JJ	A3L000	XS2847665390		107,24G-7,22G	107,25 G			
US\$	1.000	21.10.28(25)	21.AO	A3LGUA	USQ67949AC34	Nickel Industries Ltd. Registered Notes 11 1/4%, v. 21.04.23(28), DL-Notes 2023(23/25-28) Reg.S		106,12G-6,12G		1,5	1,5
Euro	1.000	21.08.26	30.A310	A30V2J	XS2550063478	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S 7%, v. 16.07.24(30), Anleihe v.24(24/30) 6,306%, zinsv. v. 15.02.25-14.05.25, v. 23.10.24(30), FLR-Anleihe v.24(25/30) Reg.S 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S		102,55G-2,48G	102,52 G	5,79	5,76
Euro	1.000	21.02.30	28.FA	A383TV	XS2854896797		105,22G-5,22G	105,2 G	5,86	5,86	
Euro	100.000	23.10.30	17.FMAN	A4DE20	XS2920590192		101,34G-1,33G	101,33 G	6,16	6,16	
Euro	1.000	21.02.30	28.F31A	A4DE2Z	XS2920589699		102,39G-2,42G	102,38 G	5,13	5,13	
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		97,21G-7,21G	97,19 G	0,09	0,09
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		95,91G-6,05G	95,9 G	0,87	
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601		94,54G-4,73G	94,45 G	0,11	0,11	
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		99,09G-9,1G	99,09 G	2,48	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6		77,83G-8,31G	77,76 G	0,64	0,64	
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S		93,65G-3,65G	93,61 G	8,94	8,94
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941		85,01G-5,03G	85,01 G	9,99	10	
US\$	1.000	09.06.31	09.JD	A3L6QH	XS2948511949		101,98G-1,92G	101,99 G	9,42	9,41	
US\$	1.000	09.12.34	09.JD	A3L6QJ	XS2948512913		104,2G-4,12G	104,16 G	9,94	9,94	
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		91,43G-1,44G	91,28 G	9,82	9,82
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)		96,82G-6,8G	96,77 G	4,44	4,43
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		74,54G-4,38G	74,53 G	5,47	5,47	
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		80,52G-0,47G	80,44 G	5,38	5,38	
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65		99,77G-9,77G	99,76 G	4,76	4,76	
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22		96,8G-6,79G	96,74 G	4,44	4,44	
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		92,13G-2,1G	92,03 G	4,67	4,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	NIKE Inc. Registered Notes 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		79,88G-9,81G	79,87 G	5,27	5,27
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		72,92G-2,85G	72,82 G	5,43	5,43	
Euro	1.000	23.01.55	23.01.	A4D5YE	XS2979680332	Nippon Life Insurance Co. Subordinated Floating Rate Notes 4,1139999999999999%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S		100,73G-0,98G	100,72 G	4,06	4,06
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		83,63G-3,42G	83,47 G	5,78	5,78
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26		97,28G-7,27G	97,27 G	4,87	4,86	
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73		78,08G-7,75G	77,78 G	5,78	5,78	
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		94,41G-4,28G	94,12 G	4,92	4,92
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82		92,74G-2,72G	92,72 G	4,83	4,82	
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77		90,77G-0,59G	90,6 G	5,76	5,76	
US\$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50		101,1G-1,02G	100,97 G	4,95	4,94	
US\$	1.000	13.09.27	13.MS	A3L1QD	USU6547TAG59	Nissan Motor Acceptance Company LLC Medium - Term Notes 5,2999999999999998%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S 5,2999999999999998%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A 5,5499999999999998%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S 7,0499999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S		98,71G-8,78G	98,38 G	5,91	5,89
US\$	1.000	13.09.27	13.MS	A3L1QE	US65480CAG06		98,39G-8,53G	98,11 G	6,02	6	
US\$	1.000	13.09.29	13.MS	A3L1QH	USU6547TAH33		98,42G-8,42G	97,71 G	6,04	6,03	
US\$	1.000	15.09.28	15.MS	A3LNM5	USU6547TAF76		103,47G-3,53G	102,91 G	6,01	6	
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		96,23G-6,22G	96,05 G	4,12	4,12
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		99,08G-9,09G	99,03 G	3,56	3,56
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		97,9G-8,09G	97,89 G	3,78	3,78	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		98,74G-8,72G	98,61 G	6,06	5,97	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		96,34G-6,36G	95,93 G	6	5,98	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		94,23G-4,23G	93,52 G	6,14	6,13	
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		98,16G-8,21G	98,13 G	2,45	2,45
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		87,52G-7,52G	87,41 G	1,99	1,99	
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		103,72G-3,76G	103,68 G	4,36	4,36
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159		108,6G-8,62G	108,52 G	4,54	4,54	
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637		113,71G-3,75G	113,62 G	4,86	4,86	
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		100,98G-0,92G	100,88 G		
US\$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		101G-0,97G	100,97 G	5,44	5,43
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		100G-99,99G	99,99 G	3,66	3,65
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	Nokia Oyj Medium - Term Notes 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)		99,51G-9,41G	99,45 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	Nokia Oyj Medium - Term Notes 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		100,99G-0,49G	100,45 G	2,96	2,96
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			99,01G-9,03G	99,02 G	2,98	2,98
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612			104,86G-4,81G	104,77 G	3,53	3,52
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		103,37G-3,7G	103,95 G	6,32	6,32
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			98,6G-8,65G	98,64 G	5,07	5,06
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		96,52G-6,78G	96,8 G	3,57	3,57
US\$	1.000	02.07.27	02.JJ	A3L008	US65535HBR93	Nomura Holdings Inc. Registered Notes 5,5940000000000003%, v. 03.07.24(27), DL-Notes 2024(27) 5,7830000000000004%, v. 03.07.24(34), DL-Notes 2024(34) 6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28) 6,086999999999997%, v. 12.07.23(33), DL-Notes 2023(33)		101,21G-1,2G	101,16 G	5,1	5,09
US\$	1.000	03.07.34	03.JJ	A3L010	US65535HBV06			102,72G-2,58G	102,54 G	5,5	5,5
US\$	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07			103,16G-3,15G	103,09 G	5,1	5,09
US\$	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38			105G-4,97G	104,92 G	5,41	5,41
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		91,13G-1,17G	91,11 G	4,75	4,75
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70			85,75G-5,73G	85,68 G	5,35	5,34
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97			95,55G-5,59G	95,54 G	3,45	3,45
Euro	1.000	01.01.29	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)		76G-9G	76,01 G	12,75	12,72
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		94,41G-4,46G	94,37 G	0,02	0,02
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)	S 486	99,338G-9,358G	99,338 G	0,75	0,75
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	97,54G-7,56G	97,52 G	1,02	1,02
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	93,19G-3,25G	93,13 G	1,6	1,6
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	95,45G-5,48G	95,42 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			95,3G-5,35G	95,26 G	1,57	1,57
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2			101,28G-1,29G	101,22 G	2,6	2,6
Euro	1.000	24.07.28	24.07.	NLB462	DE000NLB4621			100,18G-0,23G	100,11 G	2,43	2,42
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4			100,63G-0,64G	100,63 G	2,44	2,44
Euro	1.000	20.10.28	20.10.	NLB5AA	DE000NLB5AA6			100,58G-0,63G	100,54 G	2,44	2,44
Euro	100.000	11.09.29	11.09.	NLB46Y	DE000NLB46Y6		Norddeutsche Landesbank - Girozentrale- Medium - Term Inhaberschuldverschreibungen 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)		101,61G-1,68G	101,51 G	3,22
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5			106,53G-6,61G	106,65 G	2,78	2,78
Euro	100.000	04.02.28	04.02.	NLB5AB	DE000NLB5AB4			100,47G-0,52G	100,42 G	3,06	3,06
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	100,09G-0,09G	100,09 G	3,37	3,36
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69		S 2045	100G-0G	100 G	3,5	3,49
Euro	1.000	14.05.27	14.05.	NLB40F	DE000NLB40F8	Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		100,98G-1G	100,94 G	2,4	2,4
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6			96,6G-6,63G	96,57 G	0,52	0,52
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	Norddeutsche Landesbank - Girozentrale- Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)		104,81G-4,91G	104,82 G	4,96	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	Nordmazedonien, Republik Registered Bonds 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S	92,54G-2,67G 105,01G-5,03G	92,51 G 104,99 G	3,45 4,31	3,45 4,31	
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681						
US\$	1.000	15.09.28	15.MS	A3LNC4	US655663AA07	Nordson Corp. Registered Notes 5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33)	102,39G-2,32G 104,53G-4,43G	102,34 G 104,37 G	4,94 5,22	4,93 5,21	
US\$	1.000	15.09.33	15.MS	A3LNC5	US655663AB89						
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)	96,7G-6,75G 75,48G-5,86G 91,2G-0,83G 87,96G-7,99G	96,68 G 75,89 G 90,94 G 88,04 G	5,8 7,53 6,63 6,68	5,79 7,53 6,63 6,67	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15						
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70						
US\$	1.000	01.08.31	01.FA	A3KTLH	US655664AY65						
Euro	1.000	06.11.28	06.FMAN	A4DE1U	NO0013355255	Nordwest Industrie Finance GmbH Floating Rate Notes 9,2910000000000004%, zinsv. v. 06.02.25-05.05.25, v. 06.11.24(28), FLR-Notes v.24(26/28)	98,7G-8,7G	98,7 G	10,07	10,05	
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) 5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) 5,5499999999999998%, v. 22.11.23(34), DL-Notes 2023(23/34) 5,9500000000000002%, v. 22.11.23(64), DL-Notes 2023(23/64)	97,34G-7,29G 96,8G-6,7G 82,39G-2,44G 86,59G-6,55G 66,51G-6,36G 80,13G-79,9G 90,9G-0,78G 70,96G-0,97G 88,46G-8,36G 73,73G-3,57G 85,86G-5,59G 86,79G-6,7G 71,43G-1,26G 96,35G-6,26G 101,2G-1,18G 103,64G-3,55G 104,79G-4,45G	97,29 G 96,69 G 82,37 G 86,49 G 66,39 G 79,92 G 90,72 G 70,9 G 88,34 G 73,71 G 85,76 G 86,6 G 71,59 G 96,25 G 101,11 G 103,55 G 104,68 G	4,72 4,77 5,6 5,64 5,62 5,71 4,84 5,66 5,04 5,65 5,65 4,86 5,85 5,09 4,86 5,12 5,75	4,71 4,76 5,6 5,64 5,62 5,71 4,83 5,66 5,04 5,65 5,64 4,86 5,85 5,09 4,85 5,12 5,75	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49						
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95						
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00						
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36						
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05						
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60						
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87						
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86						
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69						
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18						
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21						
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57						
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90						
US\$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73						
US\$	1.000	15.03.34	15.MS	A3LRNA	US655844CT30						
US\$	1.000	15.03.64	15.MS	A3LRNB	US655844CU03						
Euro	1.000	23.01.32	23.01.	A4D5X3	XS2969693113	Norsk Hydro ASA Medium - Term Notes 3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)	101,05G-1,07G	101,03 G	3,45	3,45	
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)	99,79G-9,8G 96,2G-6,27G	99,79 G 96,2 G	2,23 2,98	2,23 2,98	
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525						
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)	97,3G-7,41G 86,05G-6,24G	97,32 G 86,07 G	3,13 2,1	3,12 2,1	
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248						
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)	98,14G-8,25G	98,15 G	0,41	0,41	
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S	103,86G-3,6G	103,73 G	5,56	5,56	
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)	64,55G-4,1G	64,43 G	5,95	5,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	1.000	14.11.33	14.11.	A3LQW7	XS2708726893	Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		102,65G-2,36G	102,58 G	5,28	5,27
US\$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		103,41G-3,48G	103,46 G	5,66	5,66
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		75,83G-5,23G	75,34 G	5,61	5,61
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		76,85G-6,73G	76,64 G	5,56	5,56
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		65,17G-4,86G	64,97 G	5,58	5,58
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		86,35G-6,26G	86,23 G	4,95	4,95
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		67,78G-7,32G	67,47 G	5,62	5,62
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		87,65G-7,55G	87,48 G	4,42	4,42
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		94,81G-4,96G	94,83 G	4,54	4,54
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		107,1G-6,92G	106,96 G	5,09	5,08
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)		97,5G-7,49G	97,45 G	4,64	4,63
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		96,37G-6,34G	96,29 G	4,68	4,68
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		80,58G-0,48G	80,57 G	5,63	5,63
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		95,74G-5,44G	95,79 G	5,67	5,67
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36	4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33)		98,09G-8,07G	98,01 G	5,06	5,06
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91	4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53)		91,47G-1,2G	91,4 G	5,65	5,65
US\$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64	4,5999999999999996%, v. 30.01.24(29), DL-Notes 2024(24/29)		99,66G-9,59G	99,52 G	4,77	4,77
US\$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48	4,9000000000000004%, v. 30.01.24(34), DL-Notes 2024(24/34)		98,6G-8,52G	98,53 G	5,17	5,16
US\$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21	5,2000000000000002%, v. 30.01.24(54), DL-Notes 2024(24/54)		94,79G-4,59G	94,64 G	5,65	5,65
£	1.000	14.02.33	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)		94,69G-4,5G	94,62 G	5,37	5,37
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)		106,47G-6,52G	106,41 G	2,71	2,71
US\$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53	5,1600000000000001%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS		101,17G-1,26G	101,05 G	4,98	4,98
£	1.000	12.12.29	12.JD	A3LZZS	XS2837824254	4,8799999999999999%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)		101,78G-1,64G	101,76 G	4,54	4,54
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		97,72G-7,69G	97,69 G	3,07	3,07
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		96,43G-6,46G	96,39 G	3,63	3,63
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		95,14G-5,24G	95,11 G	3,63	3,62
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		99,88G-9,88G	99,86 G	3,45	3,45
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		88,26G-8,43G	88,21 G	3,08	3,08
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		91,83G-1,92G	91,74 G	3,73	3,72
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397	2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)		89,29G-9,42G	89,21 G	3,83	3,83
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		85,39G-5,47G	85,33 G	2,91	2,91
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642	3%, v. 15.02.23(33), NK-Anl. 2023(33)		93,75G-3,9G	93,67 G	3,86	3,86
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338	3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)		98,07G-8,17G	98 G	3,87	3,87
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246	3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)		97G-7,25G	97,25 G	3,88	3,88
nkr	1.000	12.06.35	12.06.	A4D6VE	NO0013475558	3 7/8%, v. 12.02.25(35), NK-Anl. 2025(35)		98,86G-9,09G	98,78 G	3,98	3,98
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		89,61G-9,39G	89,5 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		65,4G-4,96G	65,26 G	6,15	6,15
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)		103,4G-3,45G	103,36 G	3,76	3,76
Euro	100.000	21.01.29	21.01.	A4D5Q7	XS2972971399	3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)		100,51G-0,56G	100,47 G	3,34	3,34
Euro	100.000	27.06.27	27.06.	A3LKGM	XS2641055012	Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		105,1G-5,08G	105,09 G	4,74	4,73
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		106,69G-6,77G	106,68 G	5,87	5,87
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		115,84G-5,79G	115,8 G	7,93	7,92
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		99,62G-9,71G	99,31 G	1,08	1,08
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		99,97G-9,97G	99,96 G	0,4	0,4
sfrs	5.000	18.06.40	18.06.	A3LQJ4	CH1353257830	1,8500000000000001%, v. 18.06.24(40), SF-Anl. 2024(40)		109,63G-10,34G	109,65 G	1,11	1,11
sfrs	5.000	18.06.49	18.06.	A3LQJ5	CH1353257848	1,8500000000000001%, v. 18.06.24(49), SF-Anl. 2024(49)		112,75G-3,71G	112,7 G	1,2	1,2
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806	1,6000000000000001%, v. 18.06.24(27), SF-Anl. 2024(27)		102,3G-2,29G	102,24 G	0,59	0,59
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,6499999999999999%, v. 18.06.24(31), SF-Anl. 2024(31)		104,81G-5,02G	104,81 G	0,83	0,83
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		106,48G-6,79G	106,38 G	0,98	0,98
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		99G-9,01G	99,01 G	4,47	4,44
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		84,56G-4,51G	84,65 G	5,3	5,3
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		97,46G-7,41G	97,38 G	4,39	4,38
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		89,88G-9,73G	89,96 G	5,33	5,32
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		95,82G-5,79G	95,75 G	4,17	4,17
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		88,87G-8,76G	88,74 G	4,6	4,6
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		65,53G-5,32G	65,52 G	5,3	5,3
US\$	1.000	18.09.29	18.MS	A3LYAD	US66989HAT59	3,7999999999999998%, v. 18.09.24(29), DL-Notes 2024(24/29)		97,35G-7,33G	97,23 G	4,51	4,5
US\$	1.000	18.09.31	18.MS	A3LYAE	US66989HAU23	4%, v. 18.09.24(31), DL-Notes 2024(24/31)		96,62G-6,62G	96,48 G	4,66	4,65
US\$	1.000	18.09.34	18.MS	A3LYAF	US66989HAV06	4,2000000000000002%, v. 18.09.24(34), DL-Notes 2024(24/34)		94,86G-4,83G	94,75 G	4,94	4,94
US\$	1.000	18.09.54	18.MS	A3LYAG	US66989HAW88	4,7000000000000002%, v. 18.09.24(54), DL-Notes 2024(24/54)		91,19G-1,18G	91,16 G	5,36	5,36
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		94,08G-4,12G	93,98 G	1,32	1,32
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		96,9G-6,94G	96,85 G	2,31	2,31
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		93,53G-3,67G	93,64 G	2,64	2,64
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		84,44G-4,17G	84,19 G	3,16	3,16
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		98,89G-8,92G	98,85 G	2,28	2,28
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		91,38G-1,4G	91,32 G	2,56	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		96,58G-6,8G	96,85 G	4,27	4,27
Euro	100.000	09.03.29	09.03.	A3L3AU	PTNOBMOM0000	Novo Banco S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		101,09G-1,12G	101,05 G	3,2	3,2
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		102,44G-2,44G	102,41 G	3,38	3,38
Euro	100.000	22.01.31	22.01.	A4D5R5	PTNOBNOM0009	3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		99,68G-9,73G	99,61 G	3,43	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.03.27	01.03.	A3LU1W	PTNOBFOM0009	Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)		101,37G-1,37G	101,35 G	2,54	2,54
Euro	100.000	04.02.30	04.02.	A4D6E0	PTNOBOOM0008	2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)		100,13G-0,23G	100,08 G	2,7	2,7
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		91,62G-1,55G	91,58 G	4,18	4,18
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		118,47G-7,87G	118,48 G	7,06	7,05
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		99,84G-9,85G	99,84 G	1,49	1,49
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		96,61G-6,63G	96,56 G	2,32	2,32
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		93,59G-3,58G	93,48 G	2,75	2,75
Euro	1.000	21.05.26	21.05.	A3LYX4	XS2820449945	3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)		100,93G-0,95G	100,93 G	2,57	2,56
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606	3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)		101,74G-1,79G	101,67 G	2,63	2,63
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678	3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)		102,17G-2,23G	102,1 G	2,83	2,83
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751	3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)		102,21G-2,18G	102,13 G	3,1	3,1
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		92,44G-2,47G	92,37 G	0,27	0,27
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		99,18G-9,17G	99,13 G	1,25	1,25
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		96,57G-6,57G	96,49 G	1,8	1,8
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821	4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		99,96G-9,97G	99,96 G	4,64	4,6
US\$	2.000	26.05.26	26.05.	NWB910	XS2627035178	3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)		99,37G-9,37G	99,33 G	4,4	4,38
US\$	2.000	08.03.27	08.03.	NWB913	XS2778367933	4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)		100,54G-0,55G	100,5 G	4,33	4,33
US\$	2.000	24.01.28	24.01.	NWB914	XS2984223797	4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)		100,52G-0,54G	100,44 G	4,29	4,29
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)		96,83G-6,82G	96,75 G	4,79	4,78
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		96,22G-5,94G	95,98 G	4,92	4,92
US\$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90	5,4000000000000004%, v. 22.05.24(34), DL-Debts 2024(24/34)		101,53G-1,37G	101,35 G	5,28	5,28
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		98,84G-9,09G	99,11 G	3,25	3,24
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		87,426G-7,92G	87,883 G	0,78	0,78
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)		98,07G-8,06G	98,02 G	0,17	0,17
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,78G-1,84G	91,71 G	0,87	0,87
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129	3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)		101,59G-1,6G	101,48 G	3,06	3,06
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)		98,15G-8,09G	98,04 G	4,66	4,65
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86	4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48)		85,18G-5,18G	85,16 G	5,62	5,62
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69	2%, v. 22.05.20(25), DL-Notes 2020(20/25)		98,9G-8,92G	98,91 G	4,02	4,02
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43	2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		90,23G-0,22G	90,29 G	4,89	4,89
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)		90,84G-0,82G	90,84 G	5,04	5,03
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53	4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)		97,63G-7,6G	97,5 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.04.49 21.06.34	01.AO 21.JD	A2RZTX A3L0BT	US67077MAU27 US67077MBD92	Nutrien Ltd. Registered Notes 5%, v. 01.04.19(49), DL-Notes 2019(19/49) 5,4000000000000004%, v. 21.06.24(34), DL-Notes 2024(24/34)		90,95G-0,71G 100,38G-0,26G	90,81 G 100,45 G	5,8 5,43	5,8 5,43
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	nVent Finance Sàrl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33)		100,67G-0,64G	100,52 G	5,63	5,62
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.09.26 01.04.30 01.04.40 01.04.50 01.04.60 15.06.28 15.06.31	16.MS 01.AO 01.AO 01.AO 01.AO 15.JD 15.JD	A186FP A28VHF A28VHG A28VHH A28VHJ A3KST0 A3KST1	US67066GAE44 US67066GAF19 US67066GAG91 US67066GAH74 US67066GAJ31 US67066GAM69 US67066GAN43	3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31)		98,35G-8,35G 92,74G-2,67G 84,38G-4,04G 76,5G-6,41G 76,06G-5,8G 91,56G-1,63G 86,22G-6,22G	98,31 G 92,64 G 84,39 G 76,52 G 76,03 G 91,54 G 86,11 G	4,37 4,53 5,08 5,26 5,28 3,37 4,6	4,35 4,53 5,08 5,26 5,28 3,37 4,59
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		90,62G-0,4G	90,53 G	5,19	5,19
Euro Euro	1.000 1.000	05.07.27 25.01.27	05.07. 24.JAJO	A3LU3P A4D5XN	DK0030393665 DK0030522818	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) 3,2709999999999999%, zinsv. v. 24.01.25-23.04.25, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)		102,1G-2,13G 100,08G-0,05G	102,07 G 100,06 G	2,91 3,28	2,91 3,28
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 0,01 1.000 1.000	13.01.26 20.01.27 10.07.25 12.07.27 17.01.28 10.07.31 10.01.30 17.07.28 19.01.29 24.07.30	13.01. 20.01. 10.07. 12.07. 17.01. 10.07. 10.01. 17.07. 19.01. 24.07.	A285C5 A28R9B A28YBA A3K3L4 A3KL36 A3L3WF A3L56F A3LEB1 A3LQ4S A4D5XP	DK0030467105 DK0009526998 DK0009529901 DK0030506886 DK0030484548 DK0030467295 DK0030523386 DK0030045703 DK0030512421 DK0030523030	0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30)		98G-7,99G 96,34G-6,36G 99,21G-9,21G 97,06G-7,09G 93,49G-3,49G 100,51G-0,55G 100,62G-0,62G 103,43G-3,45G 105,7G-5,73G 101,35G-1,4G	97,95 G 96,3 G 99,19 G 96,99 G 93,41 G 100,41 G 100,55 G 103,37 G 105,65 G 101,35 G	0,51 1,56 1 2,66 0,8 3,4 3,23 2,91 3,03 3,33	0,51 1,56 1 2,66 0,8 3,4 3,23 2,9 3,03 3,33
Euro Euro Euro	100.000 1.000 100.000	29.12.32 28.07.31 24.04.35	29.12. 28.07. 24.04.	A3K9SB A3KP01 A4D5XQ	DK0030507694 DK0030487996 DK0030523113	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		105,53G-5,53G 97,25G-7,24G 100,42G-0,43G	105,45 G 97,22 G 100,32 G	4,64 1,33 3,95	4,64 1,33 3,95
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		100,08G-0,09G	100,09 G		
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.06.28 01.06.29 15.06.32 20.11.26	01.JD 01.JD 15.JD 20.MN	A1901A A2R2BJ A3K6HT A3LRAU	US67103HAG20 US67103HAH03 US67103HAL15 US67103HAM97	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		99,05G-9,03G 96,7G-6,71G 97,61G-7,51G 101,61G-1,59G	98,97 G 96,67 G 97,52 G 101,59 G	4,73 4,82 5,18 4,82	4,72 4,82 5,17 4,81
US\$	1.000	24.07.29	24.JJ	A3L1XU	XS2849506402	O'zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki Registered Notes 8,9499999999999993%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		103,48G-3,45G	103,45 G	8,16	8,14
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		99,48G-9,49G	99,48 G	3,27	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	Oaktree Specialty Lending Corp. Registered Notes 7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29) 6,3399999999999999%, v. 27.02.25(30), DL-Notes 2025(25/30)		103,27G-3,09G	103,08 G	6,3	6,3	
US\$	1.000	27.02.30	27.FA	A4D7RA	US67401PAE88			100,05G-0,07G	99,9 G	6,42	6,42	
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		100,32G-0,33G	100,34 G	2,8	2,78	
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			104,52G-4,57G	104,43 G	2,67	2,67	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			101,65G-1,68G	101,67 G	2,43	2,42	
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			102,23G-2,27G	102,17 G	2,7	2,7	
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66	Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) 2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)		101,19G-1,15G	100,97 G	2,94	2,94	
Euro	100.000	20.02.35	20.02.	A4D65Y	AT0000A3J2F7			99,25G-9,24G	99,04 G	2,96	2,96	
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		88,37G-8,44G	88,28 G	0,28	0,28	
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2			84G-4,05G	83,9 G	0,3	0,3	
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)		100,35G-0,45G	100,41 G	2,68	2,68	
Euro	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9			102,8G-2,87G	102,78 G	2,64	2,64	
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)		98,91G-9,03G	99,01 G	0,76	0,76	
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808			96,46G-7,1G	96,95 G	1,61	1,61	
sfrs	5.000	02.06.26	02.06.	A3LH4V	CH1268922205			101,3G-1,4G	101,4 G	1,73	1,72	
sfrs	5.000	02.10.29	02.10.	A3LH4W	CH1268922213			105,58G-5,9G	105,75 G	1,89	1,89	
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 6,5999999999999996%, v. 15.09.19(46), DL-Notes 2019(19/46) 6,2000000000000002%, v. 15.09.19(40), DL-Notes 2019(19/40) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) 5%, v. 26.07.24(27), DL-Notes 2024(24/27) 5,2000000000000002%, v. 26.07.24(29), DL-Notes 2024(24/29) 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32) 5,5499999999999998%, v. 26.07.24(34), DL-Notes 2024(24/34) 6,0499999999999998%, v. 26.07.24(54), DL-Notes 2024(24/54)		96,05G-5,92G	95,91 G	5,3	5,29	
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77			70,4G-0,22G	70,32 G	6,82	6,83	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65			97,74G-7,65G	97,72 G	5,67	5,66	
US\$	1.000	15.03.46	15.MS	A19Q25	US674599DL68			103,15G-3G	103,26 G	6,44	6,44	
US\$	1.000	15.03.40	15.MS	A19Q2R	US674599DJ13			101,21G-1,13G	101,14 G	6,18	6,18	
US\$	1.000	15.03.48	15.MS	A19XFV	US674599CN34			72,85G-2,97G	73,1 G	6,58	6,58	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00			77,64G-7,68G	77,69 G	6,75	6,75	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77			100,25G-0,24G	100,29 G	5,45	5,38	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50			103,9G-3,41G	103,64 G	5,36	5,35	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34			105,5G-5,32G	105,41 G	5,57	5,56	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17			100,14G-0,21G	100,16 G	5,26	5,23	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81			103,43G-3,38G	103,41 G	5,51	5,51	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54			106,11G-6,03G	106,04 G	5,82	5,8	
US\$	1.000	15.07.30	15.JJ	A28ZBV	US674599EA94			115,31G-5,33G	115,15 G	5,61	5,6	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			97,24G-7,44G	97,37 G	5,12	5,09	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			92,55G-2,53G	92,38 G	5,48	5,48	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			81,22G-0,95G	81,02 G	6,43	6,43	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			71,94G-1,99G	72,1 G	6,87	6,87	
US\$	1.000	01.08.27	01.FA	A3L15R	US674599EH48			100,32G-0,34G	100,28 G	4,91	4,89	
US\$	1.000	01.08.29	01.FA	A3L15S	US674599EJ04			100,33G-0,33G	100,25 G	5,18	5,17	
US\$	1.000	01.01.32	01.JJ	A3L15T	US674599EK76			99,26G-9,15G	99,11 G	5,6	5,6	
US\$	1.000	01.10.34	01.AO	A3L15U	US674599EL59			98,81G-8,69G	98,7 G	5,81	5,81	
US\$	1.000	01.10.54	01.AO	A3L15V	US674599EM33			96,62G-6,52G	96,59 G	6,41	6,41	
US\$	1.000	02.05.34	02.MN	A3LX2S	XS2810168737		OCP S.A. Registered Bonds 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S		102,24G-2,37G	102,19 G	6,5	6,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	02.05.54	02.MN	A3LX2T	XS2810168810	OCP S.A. Registered Bonds 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S		102,14G-2,1G	102,02 G	7,46	7,46	
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		97,45G-7,45G	97,43 G	0,77	0,77	
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73		99,34G-9,34G	99,34 G	5,74	5,74		
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	Oesterreichische Kontrollbank AG Medium - Term Notes 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29) 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27) 4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)		99,31G-9,31G	99,3 G	4,73	4,67	
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18		96,5G-6,5G	96,47 G	1,04	1,04		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		96,58G-6,61G	96,56 G	2,18	2,18		
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623		98,25G-8,27G	98,2 G	2,26	2,26		
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49		98,66G-8,65G	98,59 G	4,24	4,23		
US\$	1.000	05.09.29	05.MS	A3L05L	US676167CN72		98,03G-8,02G	97,93 G	4,28	4,28		
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22		100,11G-0,1G	100,09 G	4,51	4,48		
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05		99,77G-9,77G	99,76 G	4,44	4,43		
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60		100,13G-0,14G	100,06 G	4,24	4,24		
US\$	1.000	23.10.26	23.AO	A3LP3V	US676167CK34		101,17G-1,16G	101,13 G	4,3	4,29		
US\$	1.000	21.05.27	21.MN	A3LYZ5	US676167CM99		101,02G-1,01G	100,97 G	4,31	4,3		
US\$	1.000	24.01.30	24.JJ	A4D5T1	US676167CP21		101,07G-1,05G	100,97 G	4,3	4,3		
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30		Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M 5,6500000000000004%, v. 06.05.24(34), DL-Notes 2024(24/34)	S s	61,94G-1,78G	61,91 G	5,79	5,79
US\$	1.000	01.06.34	01.JD	A3LYKB	US677415CW95			101,36G-1,02G	101,27 G	5,58	5,58	
Euro	1.000	01.06.29	01.JD	A3LY56	XS2825597656		OI European Group B.V. Guaranteed Registered Notes 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		101,93G-1,92G	102,03 G	4,8	4,79
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		103,15G-3,15G	103,15 G	5,23	5,23	
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		101,97G-1,6G	101,46 G	5,22	5,21	
US\$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	Old Republic International Corp. Registered Notes 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		100,44G-0,33G	100,3 G	5,78	5,78	
Euro	100.000	29.01.32	29.01.	A11QJS	DE000A11QJS1	Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)		102,06G-2,18G	102,04 G	2,77	2,77	
Euro	100.000	02.02.26	02.02.	A11QJP	DE000A11QJP7	Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)		101,82G-1,8G	101,81 G	3,58	3,57	
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		97,99G-7,71G	97,85 G	6,32	6,31	
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		97,1G-7,12G	97,12 G	4,82	4,81	
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932		96,57G-6,61G	96,71 G	6,33	6,32		
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		98,06G-8,15G	98,13 G	2,57	2,56	
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		100,06G-0,07G	100,09 G	5,89	5,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		99,24G-9,25G	99,23 G	5,43	5,4
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		101,61G-1,84G	101,65 G	6,44	6,45
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		103,56G-3,7G	103,52 G	6,54	6,54
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		90,07G-0,01G	89,83 G	5,44	5,44
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		93,3G-3,29G	93,23 G	5,36	5,36
US\$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		100,28G-0,3G	100,16 G	4,75	4,75
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		95,46G-5,49G	95,41 G	1,67	1,67
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		90,44G-0,59G	90,48 G	3,05	3,05
Euro	1.000	06.03.32	06.03.	A3LVJA	XS2776001377	3,7000000000000002%, v. 06.03.24(32), EO-Notes 2024(24/32)		102,07G-2,12G	101,97 G	3,36	3,36
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,2G-7,12G	97,04 G	4,88	4,88
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		86,86G-6,78G	86,77 G	5,1	5,1
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	97,4G-7,44G	97,36 G	2,05	2,05
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		102,21G-2,24G	102,22 G	2,58	2,58
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		98,37G-8,33G	98,33 G	2,57	2,57
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		97,13G-7,14G	97,08 G	2,82	2,82
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		90,58G-0,55G	90,54 G	1,65	1,65
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	99,15G-9,16G	99,1 G	2,56	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	82,8G-2,64G	82,58 G	2,4	2,4
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		97,24G-7,25G	97,15 G	2,65	2,65
Euro	1.000	04.09.31	04.09.	A3L2YT	XS2886118079	3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)		101,34G-1,45G	101,37 G	3	3
Euro	1.000	04.09.36	04.09.	A3L2YU	XS2886118236	3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)		101,41G-1,39G	101,9 G	3,6	3,6
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		102,256G-2,283G	102,258 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		98,78G-8,78G	98,81 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		95,91G-5,93G	95,9 G		
Euro	1.000	15.05.31	15.05.	A3LY3A	XS2813774341	Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S		102,07G-2,09G	101,97 G	3,12	3,12
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		84,85G-4,77G	84,61 G	5,76	5,76
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		97,35G-7,15G	97,17 G	6,17	6,16
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		96,48G-6,47G	96,43 G	5,59	5,58
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		99,35G-9,34G	99,26 G	4,82	4,81
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		90,23G-0,09G	90,31 G	6,08	6,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Oneok Inc. [New] Guaranteed Registered Notes						
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		98,25G-8,25G	98,22	G	4,85	4,84
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		87,27G-7,09G	86,99	G	6,1	6,09
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		80,1G-79,51G	79,63	G	6,16	6,16
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		98,33G-8,26G	98,24	G	4,89	4,89
US\$	1.000	24.09.27	24.MS	A3L2FE	US682680CB72	4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)		98,88G-8,85G	98,82	G	4,79	4,78
US\$	1.000	15.10.29	15.AO	A3L2FF	US682680CC55	4,4000000000000004%, v. 24.09.24(29), DL-Notes 2024(24/29)		97,96G-7,87G	97,83	G	4,98	4,97
US\$	1.000	15.10.31	15.AO	A3L2FG	US682680CD39	4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)		98,04G-7,95G	97,86	G	5,18	5,18
US\$	1.000	01.11.34	01.MN	A3L2FH	US682680CE12	5,0499999999999998%, v. 24.09.24(34), DL-Notes 2024(24/34)		97,36G-7,26G	97,22	G	5,49	5,49
US\$	1.000	01.11.64	01.MN	A3L2FK	US682680CG69	5,8499999999999996%, v. 24.09.24(64), DL-Notes 2024(24/64)		96,16G-6,05G	96,04	G	6,21	6,21
US\$	1.000	01.11.26	01.MN	A3LL3U	US682680BH51	5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26)		100,99G-0,99G	100,99	G	4,98	4,96
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		103,46G-3,57G	103,34	G	5,62	5,61
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		93,39G-3,46G	93,33	G	2,87	2,87
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		102,64G-2,63G	102,63	G	2,68	2,68
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		85,89G-5,96G	85,8	G	0,12	0,12
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209	0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S		99,33G-9,31G	99,3	G	1	1
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		69,94G-9,93G	69,85	G	2,55	2,55
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		92,51G-2,59G	92,48	G	0,22	0,22
US\$	1.000	10.04.29	10.AO	A3LW3V	USC69798AY93	4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S		100,3G-0,32G	100,21	G	4,59	4,59
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		95,99G-5,99G	95,95	G	2,32	2,32
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	109,19G-9G	109,19	G	2,71	2,7
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		107,23G-7,3G	107,04	G	3,96	3,96
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		100,17G-0,26G	100,15	G	2,83	2,83
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	99,5G-9,58G	99,49	G	2,81	2,81
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	80,8G-0,54G	80,57	G	4,23	4,23
kann.\$	1.000	02.06.45	02.JD	A1HNMV	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		90,67G-0,55G	90,49	G	4,19	4,19
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	98,28G-8,34G	98,27	G	2,77	2,76
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	99,46G-9,47G	99,45	G	2,82	2,8
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	76,7G-6,63G	76,44	G	4,18	4,18
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	99,09G-9,18G	99,03	G	2,93	2,93
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		116,41G-6,48G	116,37	G	3,69	3,69
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		97,78G-7,9G	97,72	G	0,51	0,51
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		99,71G-9,72G	99,7	G	1,25	1,25
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		95,89G-5,96G	95,88	G	2,18	2,18
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		85,75G-5,83G	85,69	G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		92,76G-2,74G	92,71	G	0,54	0,54
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		95,3G-5,41G	95,22	G	3,02	3,02
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		95,8G-5,84G	95,76	G	0,78	0,78
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		102,72G-2,73G	102,62	G	3,35	3,35
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		97,46G-7,46G	97,44	G	4,41	4,39
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		85,5G-5,49G	85,44	G	0,58	0,58
Euro	1.000	31.01.34	31.01.	A3LT3K	XS2757519017	3,1000000000000001%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		100,91G-0,85G	100,86	G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		99,46G-9,47G	99,46 G	1,73	1,73	
Euro	1.000	28.01.35	28.01.	A4D5Y6	XS2988555426			100,27G-0,24G	100,2 G	3,6	3,59	
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 2 1/2%, v. 03.10.24(29), EO-Cov. Med.-Term Nts 2024(29) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)	S s	99,08G-9,08G	99,07 G	1,26	1,26	
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			96,48G-6,52G	96,46 G	1,55	1,55	
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			85,68G-5,77G	85,62 G	0,02	0,02	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			92,76G-2,76G	92,67 G	0,11	0,11	
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			92,78G-2,84G	92,72 G	1,35	1,35	
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			96,14G-6,17G	96,11 G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755			96,44G-6,48G	96,41 G	2,06	2,06	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			85,31G-5,39G	85,26 G	0,12	0,12	
Euro	1.000	03.10.29	03.10.	A3L354	XS2909760063			(ausg)				
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296			102,12G-2,18G	102,09 G	2,49	2,48	
Euro	1.000	15.02.27	15.02.	A3LQU8	XS2717292788		101,98G-2G	101,98 G	2,31	2,31		
Euro	100.000	13.03.29	13.03.	A3LVY7	FR001400OLD1	OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)		103,75G-3,87G	103,82 G	3,82	3,82	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		91,83G-1,87G	91,79 G	2,16	2,16	
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	2,19	2,18	
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		69,25G	69,21 G			
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26)		101,58G	101,56 G	7	6,98	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) 4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2		94G	94 G	5,48	5,47	
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106			77,79G	77,79 G	10,15	10,15	
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8			100G	100 G	4,03	3,97	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88			110,96G	110,96 G	1,25	1,25	
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42			106,29G	106,29 G			
Euro	5.000	12.10.25(25)	12.AO	A3K9GN	DE000A3K9GN0			119,46G	119,46 G			
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5			96,24G	96,24 G	5,26	5,25	
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3			(ausg)				
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559			112,85G	112,85 G	0,17	0,17	
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58			99,01G	99,01 G	4,35	4,34	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1			101,24G	101,24 G	2,67	2,67	
Euro	5.000	20.12.27	04.02.	A3L7FZ	DE000A3L7FZ9			100G	100 G	4	3,99	
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2		Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)		34,67G	34,67 G	68,37	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3		4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100 G	4	4
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	2	1,99	
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		95,96G	95,88 G	4,93	4,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		66,07G-5,83G	65,91 G	5,68	5,68
£	1.000	12.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		68,77G-8,36G	68,63 G	5,98	5,97
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		97,3G-7,3G	97,27 G	3,83	3,82
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		90,15G-0,22G 94,4G-4,38G	90,07 G 94,36 G	2,21 4,97	2,21 4,96
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		98,51G-8,52G	99 G	3,27	3,27
Euro	1.000	22.10.31	22.10.	A3L4Z6	XS2911122005	3,4470000000000001%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		99,92G-9,93G	99,83 G	3,46	3,45
Euro	1.000	29.05.29	29.05.	A3LU12	XS2770467848	3,7799999999999998%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		102,35G-2,38G	102,29 G	3,17	3,17
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		97,48G-7,49G	97,45 G	4,89	4,88
US\$	1.000	25.02.35	25.FA	A4D7HW	US686329AB98	5,4000000000000004%, v. 25.02.25(35), DL-Notes 2025(35)		100,94G-0,89G	100,91 G	5,35	5,35
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		94,47G-4,43G	94,5 G	2,36	2,36
Euro	1.000	13.07.30	13.07.	A3LK29	XS2647371843	4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)		106,87G-6,84G	106,86 G	3,33	3,33
US\$	1.000	30.01.35	30.JJ	A4D55K	XS2975119988	6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS		101,28G-1,24G		5,92	5,92
US\$	1.000	30.01.35	30.JJ	A4D55N	US68666UAA34	Orlen S.A. Registered Notes 6%, v. 30.01.25(35), DL-Notes 2025(34/35) 144A		99G-9G		6,23	6,23
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		92,9G-3,07G	93,01 G	3,1	3,09
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		97,77G-7,81G	97,71 G	2,96	2,96
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		95,34G-5,48G	95,29 G	3,51	3,51
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039	5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)		95,46G-5,2G	95,28 G	5,79	5,78
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112	5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)		90,89G-0,53G	90,69 G	6,28	6,27
Euro	1.000	01.03.26	01.03.	A3LEU1	XS2591026856	3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)		100,75G-0,76G	100,76 G	2,84	2,84
Euro	1.000	01.03.30	01.03.	A3LEU2	XS2591029876	3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)		102,58G-2,63G	102,48 G	3,17	3,17
Euro	1.000	01.03.35	01.03.	A3LEU3	XS2591032235	4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		103,62G-3,75G	103,49 G	3,67	3,67
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		102,61G-2,62G	102,58 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)		94,11G-4,12G	94,07 G	3,7	3,7
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680	1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		83,78G-4,24G	83,78 G		
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		96,99G-7,05G	97,02 G	1,8	1,8
Euro	1.000	16.10.30	16.10.	A3L4K4	XS2917468618	OTP Bank Nyrt. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30)		101,15G-1,26G	101,11 G	3,99	3,99
Euro	1.000	04.03.26	04.03.	A3LBTM	XS2560693181	7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)		100,01G-0,04G	100,04 G	7,31	7,31
Euro	1.000	05.10.27	05.10.	A3LPBN	XS2698603326	6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27)		103,88G-3,93G	103,9 G	4,47	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.29	31.01.	A3LTXD	XS2754491640	OTP Bank Nyrt. Floating Rate Medium - Term Notes 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29)		103,46G-3,5G	103,48 G	4,01	4,01
Euro	1.000	12.06.28	12.06.	A3LZW3	XS2838495542	8 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)		102,37G-2,44G	102,31 G	3,94	3,93
US\$	1.000	15.05.33	15.MN	A3LECG	XS2586007036	OTP Bank Nyrt. Subordinated Floating Rate Medium - Term Notes 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)		107,09G-7,16G	107,24 G	7,7	7,7
Euro	100.000	29.06.26	29.06.	A3LKKS	XS2639027346	OTP banka d.d. Floating Rate Notes 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26)		101,25G-1,24G	101,26 G	6,33	6,29
Euro	100.000	03.04.28	03.04.	A3LWST	XS2793675534	4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)		101,58G-1,63G	101,61 G	4,17	4,17
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto GmbH & Co. KG Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 24.02.25-25.05.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		99,45G-9,45G	99,45 G	3,68	3,67
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	Otto GmbH & Co. KG Medium - Term Notes 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		99,51G-9,51G	99,45 G	3,08	3,08
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto GmbH & Co. KG Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		99,91G-9,63G	99,63 G		
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		101,76G-1,81G	101,75 G	2,46	2,45
Euro	1.000	05.02.31	05.FA	A4D55Y	XS2992020037	OVH GROUPE S.A.S Registered Notes 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S		100,93G-0,93G	100,92 G	4,62	4,62
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		83,2G-3,1G	83,22 G	5,82	5,82
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		82,09G-1,64G	81,83 G	5,85	5,85
US\$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69	5,7000000000000002%, v. 30.05.24(34), DL-Notes 2024(24/34)		102,97G-2,84G	102,91 G	5,38	5,37
US\$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43	5,9500000000000002%, v. 30.05.24(54), DL-Notes 2024(24/54)		102,8G-2,48G	102,72 G	5,86	5,85
US\$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12	5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)		101,33G-1,31G	101,29 G	4,94	4,93
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		100,47G-0,69G	100,65 G	5,26	5,25
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		98,17G-8,23G	98,23 G	1,78	1,78
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		93,53G-3,61G	93,53 G	3,4	3,4
Euro	1.000	19.04.32	19.04.	A3L3HB	XS2901491261	4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)		101,24G-1,22G	101,02 G	3,8	3,8
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425	4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)		104,36G-4,43G	104,28 G	3,63	3,63
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		99,23G-9,29G	99,28 G	5,27	5,19
US\$	1.000	30.03.26	30.MS	A3LFOX	US69371RS496	4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)		99,83G-9,72G	99,76 G	4,77	4,77
US\$	1.000	10.08.26	10.FA	A3LLOF	US69371RS561	5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)		100,54G-0,57G	100,58 G	4,69	4,67
US\$	1.000	10.08.28	10.FA	A3LLOG	US69371RS645	4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)		101,61G-1,67G	101,63 G	4,47	4,46
US\$	1.000	31.01.29	31.JJ	A3LTV0	US69371RS801	4,5999999999999996%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		100,21G-0,21G	100,16 G	4,59	4,59
US\$	1.000	22.03.34	22.MS	A3LWGL	US69371RS983	5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)		100,93G-0,88G	101,01 G	4,94	4,94
US\$	1.000	03.03.28	03.MS	A4D7RL	US69371RT635	4,5499999999999998%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)		100,15G-0,12G	100,09 G	4,56	4,56
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		97,44G-7,42G	97,4 G	2,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		99,84G-9,77G	99,76 G	7,39	7,39
US\$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	Panasonic Holdings Corp. Registered Notes 5,3019999999999999%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		101,47G-1,4G	101,3 G	5,18	5,17
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		85,05G-6,4G	84 G	12,67	12,67
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)		104,3G-4,34G	104,26 G	3,01	3,01
Euro	1.000	31.05.30	31.05.	A3LZHR	XS2831524728	3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		102,57G-2,63G	102,5 G	3,32	3,32
Euro	1.000	17.11.27	17.MN	A3LQ38	XS2712523310	Paprec Holding S.A. Guaranteed Registered Notes 6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S		105,08G-5,06G	105,03 G	4,54	4,53
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		99,16G-9,14G	99,2 G	3,81	3,81
Euro	1.000	17.11.29	17.MN	A3LQ37	XS2712525109	7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S		105,7G-5,69G	105,67 G	5,93	5,92
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)		55G-5G	56,5 G	26,69	26,69
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		97,71G-7,72G	97,37 G	5,46	5,46
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		95,91G-5,9G	95,93 G	5,3	5,29
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		95,42G-5,42G	95,4 G	5,13	5,13
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		98,63G-8,63G	98,62 G	5,71	5,69
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		76,72G-6,53G	76,97 G	6,88	6,88
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		104,58G-4,44G	104,65 G	6,41	6,41
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		90,66G-0,32G	90,78 G	6,89	6,89
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		83,23G-2,49G	83,22 G	7,04	7,04
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		73,88G-3,79G	73,9 G	7,07	7,07
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		96,02G-5,87G	95,8 G	5,87	5,87
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		90,33G-0,2G	90,27 G	5,97	5,97
US\$	1.000	19.05.50	19.MN	A28XGN	US92556HAC16	4,9500000000000002%, v. 19.05.20(50), DL-Notes 2020(20/50)		78,65G-8,42G	78,57 G	6,85	6,85
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		95,63G-5,58G	95,49 G	5,45	5,44
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		96,18G-6,12G	96,28 G	6,65	6,65
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		99,35G-9,15G	99,3 G	3,8	3,8
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		96,01G-5,95G	95,94 G	3,8	3,8
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		94,24G-4,23G	94,14 G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	Parker-Hannifin Corp. Registered Notes 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)		80,06G-79,92G	80,08 G	5,59	5,58	
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32			99,39G-9,4G	99,31 G	4,7	4,7	
Euro	1.000	01.03.30	01.03.	A4D6VX	XS2986378714			99,81G-9,77G	99,7 G	2,95	2,95	
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		95,5G-5,4G	95,4 G	4,95	4,94	
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		97,42G-7,46G	97,39 G	2,55	2,55	
US\$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	Patterson-UTI Energy Inc. Registered Notes 7,1500000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33)		105,47G-5,4G	105,53 G	6,42	6,42	
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		79,45G-9,45G	79,45 G	17,23	17,23	
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) 5,1500000000000004%, v. 28.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)		99,11G-9,11G	99,09 G	3,32	3,32	
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62			88,78G-8,72G	88,68 G	4,81	4,81	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			97,15G-7,12G	97,08 G	4,61	4,6	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			92,61G-2,55G	92,48 G	4,73	4,72	
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			98,81G-8,76G	98,71 G	4,53	4,53	
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			97,23G-7,19G	97,21 G	4,92	4,92	
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			94,02G-3,73G	93,99 G	5,57	5,57	
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			93,27G-2,98G	93,28 G	5,79	5,79	
US\$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88			100,84G-0,76G	100,69 G	5,11	5,11	
US\$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61			99,17G-9,07G	99,21 G	5,64	5,64	
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1		PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) 5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29) 5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29) 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) 5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30)		99,01G-9,29G	99 G	6,35	6,21
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56			99G-9G	99 G	5,53	5,51	
Euro	1.000	01.10.28	01.JAJO	A3510Z	DE000A3510Z9			100,1G-0,1G	100,1 G	6,1	6,09	
Euro	1.000	01.02.29	01.JAJO	A3511S	DE000A3511S2			100G-0G	100 G	6,14	6,13	
Euro	1.000	01.07.28	01.JAJO	A351K9	DE000A351K90			100,5G-0,5G	100,5 G	4,92	4,92	
Euro	1.000	01.07.29	01.JAJO	A383EM	DE000A383EM7			101,54G-1,54G	101,54 G	5,46	5,45	
Euro	1.000	01.10.29	01.JAJO	A383UJ	DE000A383UJ9			101G-1G	101 G	5,62	5,61	
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42			99G-9G	99 G	4,87	4,85	
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4			98,1G-8,1G	98,1 G	7,59	7,48	
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9			98G-8G	98 G	5,44	5,41	
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0			99,2G-9,2G	99,2 G	6,02	6,02	
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8			99,05G-9,05G	99,05 G	4,65	4,64	
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5			98G-8G	98 G	6,06	6,05	
Euro	1.000	01.04.30	01.JAJO	A4DFDS	DE000A4DFDS9			99,6G-9,6G	99,6 G	5,97	5,97	
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S			88,09G-8,55G	88,73 G	16,83	16,83
Euro	1.000	15.04.29	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S			87,03G-7,03G	87,22 G	8,73	8,73
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S			96,65G-6,73G	96,71 G	8,92	8,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	Pearson Funding PLC Guaranteed Notes 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)		98,28G-8,04G	98,2 G	5,64	5,64
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		99,72G-9,72G	99,72 G	2,73	2,73
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)		83,77G-3,36G	83,61 G	5,64	5,64
US\$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14		96,2G-5,83G	95,98 G	5,61	5,61	
US\$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	Pegasus Hava Tasimaciligi A.S. Registered Notes 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S		100,28G-0,25G	100,25 G	8,11	8,09
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	Pension Insurance Corporation PLC Subordinated Medium - Term Notes 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		101,94G-1,69G	101,83 G	6,63	6,62
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		102,55G-2,33G	102,22 G	5	4,99
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		0,063G-0,063G	0,063 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		100,16G-0,23G	100,17 G	5,67	5,64
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		109,09G-9G	109,04 G	4,56	4,56
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		100,07G-0,08G	100,05 G	2,55	2,55
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 3%, v. 10.10.17(27), DL-Notes 2017(17/27) 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) 4,5999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		94,37G-4,38G	94,31 G	1,84	1,84
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57		96,88G-6,88G	96,87 G	4,47	4,46	
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73		82,82G-2,59G	82,82 G	5,42	5,42	
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13		96,81G-6,78G	96,76 G	4,36	4,35	
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24		103,32G-3,33G	103,27 G	5,24	5,24	
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06		85,76G-5,37G	85,6 G	5,39	5,39	
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37		99,7G-9,68G	99,68 G	4,84	4,74	
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96		88,82G-8,54G	88,76 G	5,62	5,62	
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22		99,48G-9,49G	99,49 G	4,95	4,87	
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258		83,11G-3,19G	83 G	0,96	0,96	
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332		63,14G-2,86G	62,93 G	3,2	3,2	
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19		83,2G-3,13G	83,08 G	3,37	3,37	
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79		99,8G-9,81G	99,8 G	4,46	4,46	
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52		96,77G-6,76G	96,71 G	4,34	4,34	
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36		91,85G-1,8G	91,78 G	4,64	4,64	
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19		82,8G-2,63G	82,5 G	5,24	5,24	
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81		76,67G-6,42G	76,66 G	5,42	5,42	
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64		77,43G-7,48G	77,48 G	5,36	5,37	
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78		86,41G-6,38G	86,3 G	3,74	3,74	
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544		93,62G-3,66G	93,56 G	1,06	1,06	
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82		92,71G-2,66G	92,61 G	4,53	4,52	
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65		73,66G-3,31G	73,53 G	5,42	5,42	
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96		66,94G-6,76G	66,93 G	5,38	5,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	PepsiCo Inc. Registered Notes 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		73,49G-3,71G	73,49	G	2,36	2,36
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		96,52G-6,54G	96,48	G	1,54	1,54
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		90,74G-0,68G	90,58	G	2,45	2,45
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		98G-7,96G	97,91	G	4,39	4,39
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		84,84G-4,78G	84,72	G	4,56	4,56
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		71,28G-1,2G	71,23	G	5,31	5,31
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		64,2G-3,98G	64,16	G	5,36	5,35
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		83,16G-3,21G	83,13	G	1,8	1,8
US\$	1.000	17.07.29	17.JJ	A3L1TB	US713448FX12	4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)		100,62G-0,5G	100,45	G	4,42	4,41
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,01G-0,02G	99,98	G	4,58	4,57
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		100,36G-0,33G	100,29	G	4,38	4,38
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		99,72G-9,64G	99,68	G	4,55	4,55
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		89,83G-9,57G	89,81	G	5,45	5,45
US\$	1.000	10.11.26	10.MN	A3LQ67	US713448FW39	5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)		101,14G-1,14G	101,12	G	4,46	4,45
US\$	1.000	10.11.25	10.MN	A3LQ6A	US713448FV55	5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)		100,39G-0,47G	100,45	G	4,59	4,56
US\$	1.000	07.02.27	07.FA	A4D6XA	US713448GD49	4,4000000000000004%, v. 07.02.25(27), DL-Notes 2025(25/27)		100,33G-0,33G	100,31	G	4,26	4,26
US\$	1.000	07.02.28	07.FA	A4D6XB	US713448GA00	4,4500000000000002%, v. 07.02.25(28), DL-Notes 2025(25/28)		100,41G-0,39G	100,36	G	4,35	4,35
US\$	1.000	07.02.30	07.FA	A4D6XC	US713448GB82	4,5999999999999996%, v. 07.02.25(30), DL-Notes 2025(25/30)		100,47G-0,38G	100,38	G	4,56	4,56
US\$	1.000	07.02.35	07.FA	A4D6XD	US713448GC65	5%, v. 07.02.25(35), DL-Notes 2025(25/35)		100,77G-0,6G	100,62	G	4,98	4,98
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		95,94G-5,83G	95,88	G	4,3	4,29
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		90,6G-0,37G	90,49	G	4,9	4,89
US\$	1.000	16.02.27	16.FA	A3LUP6	US713466AA86	Pepsico Singapore Financing I Pte.Ltd. Registered Notes 4,6500000000000004%, v. 16.02.24(27), DL-Notes 2024(24/27)		100,36G-0,42G	100,39	G	4,47	4,47
US\$	1.000	16.02.29	16.FA	A3LUP7	US713466AB69	4,5499999999999998%, v. 16.02.24(29), DL-Notes 2024(24/29)		100,04G-0,1G	99,97	G	4,57	4,57
US\$	1.000	16.02.34	16.FA	A3LUP8	US713466AD26	4,7000000000000002%, v. 16.02.24(34), DL-Notes 2024(24/34)		98,43G-8,41G	98,3	G	4,98	4,98
Euro	1.000	30.06.29	30.06.	A3LKLK	XS2641927574	Permanent TSB Group Holdings PLC Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)		110,59G-0,66G	110,58	G	3,89	3,89
Euro	1.000	10.07.30	10.07.	A3LW3S	XS2797546624	4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		103,75G-3,79G	103,69	G	3,46	3,46
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		99,1G-9,19G	99,19	G	3,14	3,14
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		101,82G-1,79G	101,83	G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		98,69G-8,68G	98,66	G	2,62	2,62
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		99,8G-9,81G	99,8	G	2,23	2,23
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		94,63G-4,64G	94,52	G	2,9	2,9
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		94,58G-4,62G	94,51	G	1,05	1,05
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		86,82G-6,9G	86,69	G	2,01	2,01
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		88,48G-8,49G	88,35	G	0,28	0,28
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		101,5G-1,63G	101,49	G	2,77	2,77
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		103,76G-3,4G	103,15	G	3,24	3,24
Euro	100.000	15.09.27	15.09.	A3LNFD	FR001400KPB4	3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)		102,36G-2,35G	102,31	G	2,77	2,77
Euro	100.000	15.09.33	15.09.	A3LNFE	FR001400KPC2	3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)		102,86G-2,83G	102,75	G	3,36	3,36
Euro	1.000	07.11.30	07.11.	A3LX6H	FR001400PX40	3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)		101,23G-1,12G	101,01	G	3,15	3,15
Euro	1.000	07.05.34	07.05.	A3LX6J	FR001400PX57	3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)		101,47G-1,49G	101,64	G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		98,23G-8,22G	98,22 G	4,77	4,75
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		94,35G-4,42G	94,33 G	2,84	2,84
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		121,14G-1,05G	121,2 G	5,74	5,73
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		106,79G-6,59G	106,65 G	5,76	5,76
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		101,49G-1,59G	101,55 G	3,4	3,4
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		99,74G-9,8G	99,76 G	2,97	2,97
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		81,81G-1,84G	81,78 G	3,01	3,01
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		79,67G-9,8G	79,68 G	4,16	4,16
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		96,443G-6,198G	96,288 G	6	6
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		77,67G-7,49G	77,6 G	4,78	4,78
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		55,72G-5,53G	55,63 G	5,79	5,79
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		97,77G-7,77G	97,78 G	4,88	4,88
US\$	1.000	23.01.31	23.JJ	A28WFW	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		87,4G-7,2G	87,34 G	5,42	5,41
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		74,81G-4,55G	74,62 G	5,84	5,84
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		70,25G-0G	70,12 G	5,88	5,88
US\$	1.000	08.02.35	08.FA	A3L2G7	US715638EB48	5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)		98,4G-8,15G	98,27 G	5,7	5,7
US\$	1.000	08.08.54	08.FA	A3L2G8	US715638EC21	5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		98,41G-8,11G	98,31 G	6,1	6,1
US\$	1.000	25.05.30	25.MN	A3L6C2	USY68613AD30	Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S		100,06G-0,03G	100,01 G	5,05	5,05
US\$	1.000	25.11.34	25.MN	A3L6C3	USY68613AE13	5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S		99,67G-9,63G	99,57 G	5,37	5,37
US\$	1.000	25.11.54	25.MN	A3L6C4	USY68613AF87	5,6500000000000004%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S		99,29G-9,19G	98,98 G	5,79	5,79
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		97,73G-7,6G	97,65 G	5,98	5,97
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		104,07G-4,02G	104,02 G	5,37	5,35
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		101,15G-1,11G	101,34 G	5,65	5,65
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		103,77G-3,49G	103,55 G	5,46	5,45
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		100,61G-0,42G	100,55 G	5,71	5,7
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		99,41G-9,3G	99,4 G	7,07	7,07
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		98,38G-8,45G	98,38 G	7,03	7,03
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		85,85G-5,61G	85,83 G	7,16	7,16
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		90,43G-0,16G	90,48 G	7,74	7,74
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		101,8G-1,26G	101,6 G	7,25	7,26
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		97,97G-7,45G	97,56 G	5,78	5,78
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		93,9G-3,34G	93,75 G	7,47	7,46
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		98,5G-8,32G	98,53 G	6,03	6,03
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		95,75G-5,44G	95,8 G	7,44	7,44
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBK72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		78,44G-7,99G	78,4 G	7,55	7,55
US\$	1.000	13.01.35	13.JJ	A3L07G	US71647NBL29	6%, v. 13.09.24(35), DL-Notes 2024(24/35)		95,15G-4,73G	94,97 G	6,85	6,85
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		80,28G-0,08G	80,46 G	9,97	9,96
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		74,56G-4,33G	74,73 G	10,45	10,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	Petróleos Mexicanos Guaranteed Registered Notes 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	63,62G-3,15G	63,58 G	10,02	10,01
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		68,32G-7,89G	68,42 G	10,42	10,42
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		98,08G-8,05G	98,1 G	7,76	7,74
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		92,03G-1,7G	92 G	9,17	9,17
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		99,89G-9,91G	99,95 G	7,13	7,04
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		87,52G-7,39G	87,67 G	9,4	9,41
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	Petróleos Mexicanos Medium - Term Notes 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	97,92G-7,64G	97,68 G	7,41	7,39
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	63,41G-2,91G	63,36 G	10,08	10,08
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		98,65G-8,68G	98,66 G	5,5	5,46
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		92,72G-2,66G	92,66 G	6,92	6,92
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		99,67G-9,42G	99,65 G	7,44	7,39
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	69,69G-9,28G	69,87 G	10,54	10,53
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		94,79G-4,91G	94,8 G	6,83	6,82
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		97,47G-7,54G	97,48 G	7,43	7,35
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	97,98G-8,04G	97,97 G	7,7	7,7
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	64,7G-4,7G	65,2 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		71,59G-1,36G	71,84 G	10,38	10,38
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		92,2G-2,24G	92,1 G	5,81	5,81
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		97,5G-7,56G	97,51 G	6,06	6,04
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		85,28G-4,88G	85,29 G	9,56	9,55
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		69,32G-8,83G	69,51 G	10,5	10,51
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	92,9G-2,57G	92,75 G	8,41	8,41
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	67,29G-6,77G	67,46 G	10,35	10,35
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		94,19G-4G	94,18 G	8,51	8,5
US\$	1	02.06.29	02.JD	A3K9X8	US71654QDL32	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)		100,66G-0,52G	100,72 G	8,78	8,76
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		99,88G-9,87G	99,86 G	6,73	6,52
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		88,17G-8,08G	88,19 G	5,56	5,56
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		93,44G-3,45G	93,36 G	5,02	5,02
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		86,98G-6,98G	86,98 G	5,59	5,59
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		89,03G-9,03G	88,98 G	5,58	5,58
Euro	1.000	01.07.28	01.JJ	A3LKG8	XS2643284388	PEU [Fin] Ltd. Guaranteed Notes 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S		104,03G-4,03G	104,03 G	5,98	5,97
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		97,88G-7,93G	97,86 G	3,17	3,17
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	106,23G-6,26G	106,22 G	0,49	0,49
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	91,12G-1,59G	90,96 G	0,82	0,82
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	86,02G-7,05G	85,99 G	0,86	0,86
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	94,52G-4,81G	94,55 G	0,26	0,26
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	88,21G-8,9G	87,87 G	0,84	0,84
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	88,63G-9,1G	88,46 G	0,56	0,56
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	99,4G-9,41G	99,38 G	0,5	0,5
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	99,16G-9,35G	99,22 G	0,67	0,67
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	98,91G-9,57G	98,71 G	1,03	1,03
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	95,89G-6,37G	95,9 G	0,95	0,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	Pfizer Inc.						
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	Registered Notes						
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		86,57G-6,51G	86,46	G	3,91	3,91
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		71,43G-1,4G	71,4	G	5,38	5,38
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,37G-6,23G	96,34	G	4,53	4,53
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		86,87G-6,71G	86,73	G	5,32	5,32
US\$	1.000					4%, v. 11.03.19(49), DL-Notes 2019(19/49)		80,74G-0,63G	80,7	G	5,53	5,53
US\$	1.000					1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		84,27G-4,21G	84,12	G	4,15	4,15
US\$	1.000	19.05.25	19.MN	A3LH4G	US716973AA02	Pfizer Investment Enterprises Pte. Ltd.						
US\$	1.000	19.05.26	19.MN	A3LH4H	US716973AB84	Guaranteed Registered Notes						
US\$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25)		99,88G-9,92G	99,92	G	5,06	4,97
US\$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41	4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26)		99,97G-9,98G	99,95	G	4,51	4,5
						4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28)		99,79G-9,8G	99,75	G	4,57	4,56
						4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30)		100,06G-99,9G	99,85	G	4,72	4,72
US\$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	Pfizer Investment Enterprises Pte. Ltd.						
US\$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98	Registered Notes						
US\$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71	4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)		98,55G-8,56G	98,51	G	5,03	5,02
US\$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54	5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43)		96,19G-6,17G	96,17	G	5,52	5,52
						5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53)		96,5G-6,47G	96,51	G	5,63	5,62
						5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63)		94,81G-4,6G	94,69	G	5,77	5,77
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp.						
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	Registered Notes						
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		96,49G-6,48G	96,39	G	5,21	5,21
						5%, v. 23.06.20(28), DL-Notes 2020(20/28)		97,06G-7,11G	97,39	G	6,06	6,04
						5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		95,58G-5,44G	95,64	G	6,37	6,36
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	Philip Morris International Inc.						
						Medium - Term Notes						
						2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		100,2G-0,18G	100,2	G	2,69	2,69
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc.						
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	Registered Notes						
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		110,21G-0,06G	110,06	G	5,37	5,37
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		85,62G-5,6G	85,69	G	3,59	3,58
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		98,18G-8,2G	98,22	G	4,71	4,71
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		96,77G-6,76G	96,72	G	4,58	4,57
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		80,56G-0,59G	80,48	G	3,84	3,84
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		96,03G-5,98G	95,97	G	4,63	4,63
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		88,88G-8,86G	88,93	G	5,59	5,59
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		81,38G-1,31G	81,4	G	5,64	5,64
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		87,37G-7,21G	87,46	G	5,64	5,64
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		83,67G-3,64G	83,78	G	5,65	5,66
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		99,98G-9,98G	99,97	G	3,17	3,12
US\$	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		100,05G-0,18G	99,94	G	3,1	3,1
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		92,09G-1,95G	92,18	G	5,65	5,65
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		99,94G-9,97G	99,92	G	2,88	2,88
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		99,39G-9,38G	99,39	G	4,87	4,81
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		84,3G-4,08G	84,28	G	5,67	5,67
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		95,79G-5,81G	95,77	G	1,82	1,82
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		84,97G-4,94G	84,89	G	4,09	4,09
US\$	1.000	15.08.29	15.FA	A2R1RQ	XS2035473748	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		99,38G-9,37G	99,35	G	3	3
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		87,98G-7,93G	87,87	G	4,74	4,74
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		94,86G-4,81G	94,78	G	4,73	4,73
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		96,58G-6,59G	96,54	G	0,26	0,26
US\$	1.000	01.11.27	01.MN	A3L5GD	US718172DM83	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		86,7G-6,43G	86,25	G	1,84	1,84
US\$	1.000	01.11.29	01.MN	A3L5GE	US718172DN66	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		73,32G-3,21G	73,2	G	3,92	3,92
						4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)		99,44G-9,41G	99,39	G	4,66	4,66
						4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)		99,81G-9,72G	99,66	G	4,75	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						Philip Morris International Inc. Registered Notes					
US\$	1.000	01.11.31	01.MN	A3L5GF	US718172DP15	4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)		99,19G-9,13G	99,08 G	4,96	4,96
US\$	1.000	01.11.34	01.MN	A3L5GG	US718172DQ97	4,9000000000000004%, v. 01.11.24(34), DL-Notes 2024(24/34)		98,18G-8,12G	98,13 G	5,21	5,21
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19	5%, v. 17.11.22(25), DL-Notes 2022(22/25)		100,2G-0,21G	100,2 G	4,74	4,71
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		101,42G-1,39G	101,38 G	4,62	4,61
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		104,03G-3,89G	103,87 G	4,75	4,74
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		104,6G-4,58G	104,57 G	5,09	5,08
US\$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31	4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,17G-0,19G	100,18 G	4,72	4,71
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		100,87G-0,86G	100,8 G	4,61	4,61
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		101,48G-1,41G	101,46 G	4,86	4,86
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		101,85G-1,85G	101,86 G	5,15	5,15
US\$	1.000	07.09.28	07.MS	A3LM49	US718172DC02	5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)		102,03G-2,02G	101,97 G	4,67	4,67
US\$	1.000	07.09.30	07.MS	A3LM5A	US718172DD84	5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)		103,38G-3,31G	103,24 G	4,87	4,86
US\$	1.000	07.09.33	07.MS	A3LM5B	US718172DE67	5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)		103,56G-3,49G	103,52 G	5,18	5,18
US\$	1.000	12.02.27	12.FA	A3LUST	US718172DF33	4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)		100,39G-0,35G	100,34 G	4,61	4,61
US\$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		101,34G-1,33G	101,25 G	4,92	4,92
US\$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		100,63G-0,62G	100,64 G	5,23	5,23
US\$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16	4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)		100,63G-0,61G	100,59 G	4,76	4,76
Euro	1.000	15.01.31	15.01.	A3LZV4	XS2837884746	3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		102,77G-2,72G	102,66 G	3,23	3,23
						Philippinen, Republik der Registered Bonds					
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		119,91G-9,93G	119,83 G	4,95	4,95
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		107,37G-7,46G	107,27 G	5,14	5,14
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		114,47G-4,44G	114,37 G	4,95	4,94
US\$	1.000	05.05.30	05.MN	A28WVVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		89,31G-9,3G	89,18 G	4,88	4,87
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		68,57G-8,44G	68,33 G	5,65	5,65
US\$	1.000	05.03.30	05.MS	A3L05G	US718286DE45	4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)		97,96G-7,96G	97,88 G	4,9	4,9
US\$	1.000	05.03.35	05.MS	A3L05H	US718286DC88	4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)		96,1G-6,13G	95,91 G	5,32	5,32
US\$	1.000	05.09.49	05.MS	A3L05J	US718286DD61	5,1749999999999998%, v. 05.09.24(49), DL-Bonds 2024(49)		94,59G-4,4G	94,33 G	5,68	5,67
US\$	1.000	04.02.35	04.FA	A4D59A	US718286DG92	5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)		102,02G-1,95G		5,31	5,31
US\$	1.000	04.02.50	04.FA	A4D59B	US718286DH75	5,9000000000000004%, v. 04.02.25(50), DL-Bonds 2025(50)		103,13G-2,97G		5,76	5,76
						Philippinen, Republik der Registered Notes					
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		100,33G-0,3G	100,32 G	2,23	2,2
						Philippinen, Republik der Treasury Bonds					
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		91G-0,94G	90,92 G	1,54	1,54
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		95,35G-5,35G	95,35 G	1,82	1,82
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		99,42G-9,43G	99,42 G	0,5	0,5
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		83,12G-3,05G	83,06 G	2,85	2,85
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		72,51G-2,39G	72,39 G	4,12	4,12
						Phillips 66 Guaranteed Registered Notes					
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		97,77G-7,74G	97,69 G	4,76	4,76
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		101,13G-1G	101,21 G	5,87	5,86
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		87,98G-7,81G	88,03 G	6,02	6,02
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		99,61G-9,61G	99,62 G	7,61	7,61
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		86,12G-6,02G	85,96 G	4,97	4,97
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		65,13G-4,87G	65,03 G	6,01	6,01
						Phillips 66 Registered Notes					
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		96,82G-6,83G	96,84 G	2,68	2,68
						Phillips 66 Co. Registered Notes					
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27)		100,52G-0,49G	100,46 G	4,81	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.06.31 15.06.54	15.JD 15.JD	A3LVFP A3LVFQ	US718547AU68 US718547AW25	Phillips 66 Co. Registered Notes 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) 5,6500000000000004%, v. 28.02.24(54), DL-Notes 2024(24/54)		100,93G-0,82G 94,88G-4,81G	100,7 G 94,76 G	5,16 6,12	5,16 6,12
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		100G-0G	100 G	4,8	4,78
£ Euro	1.000 1.000	28.04.31 24.01.29	28.04. 24.01.	A28WRD A2RR64	XS2166106448 XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	97,65G-7,46G 102,95G-2,95G	97,56 G 102,95 G	6,13 3,55	6,12 3,55
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		85,36G-5,33G	84,85 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 2,4660000000000002%, zinsv. v. 10.02.25-10.08.25, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	2,48	2,48
Euro Euro	100.000 100.000	05.08.25 10.07.29	05.08. 10.07.	A280VZ A3L0YU	XS2212959352 XS2856820704	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) 4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		98,72G-8,66G 103,97G-3,97G	98,65 G 103,94 G	4,75 3,86	4,75 3,86
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)		49,5G-51,44G	45 G	25,18	25,18
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		100,44G-0,43G	100,47 G	5,37	5,35
Euro Euro	1.000 1.000	01.07.26 01.07.29	15.JD 01.JJ	A3KTN3 A3L0V1	XS2361342889 XS2852970016	Picard Groupe S.A.S. Registered Notes 4%, rat. v. 15.06.24-30.06.26, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S		99,64G-9,64G 104,72G-4,73G	99,64 G 104,74 G	4,32 5,21	4,31 5,2
US\$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	Piedmont Natural Gas Co. Inc. Registered Notes 5,0999999999999996%, v. 14.08.24(35), DL-Notes 2024(24/35)		98,55G-8,32G	98,37 G	5,39	5,39
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		79G-9,15G	79 G	6,15	6,15
US\$ US\$	1.000 1.000	15.08.30 29.03.26	15.FA 29.MS	A2805E A3LF0Y	US723787AQ06 US723787AV90	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26)		86,35G-6,26G 100,42G-0,4G	86,25 G 100,39 G	4,4 4,76	4,4 4,76
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	03.11.27 17.07.29 28.01.27 13.07.28 05.12.29 16.04.30	03.11. 17.07. 28.01. 13.07. 05.12. 16.04.	A3KYEL A3L1J5 A3LBPY A3LK22 A3LRT8 A3LXFW	XS2400040460 XS2845167613 XS2559486019 XS2644936259 XS2728486536 XS2802909478	Piraeus Bank S.A. Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)		101,52G-1,52G 103,5G-3,55G 104,79G-4,77G 108,91G-8,92G 111,58G-1,65G 105,51G-5,61G	101,42 G 103,48 G 104,78 G 108,89 G 111,58 G 105,48 G	3,27 3,73 5,53 4,33 4,01 3,77	3,26 3,72 5,52 4,32 4 3,77
Euro Euro	1.000 1.000	18.09.35 17.04.34	18.09. 17.04.	A3L3HM A3LTAJ	XS2901369897 XS2747093321	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35) 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		104,72G-4,82G 111,32G-1,3G	104,69 G 111,28 G	4,78 5,63	4,78 5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.07.29	02.07.	A3L0VH	XS2847641961	Pirelli & C. S.p.A. Medium - Term Notes 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		103,15G-3,19G	103,06 G	3,07	3,07
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430			103,48G-3,47G	103,39 G	2,97	2,97
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		96,91G-6,86G	96,89 G	5,16	5,13
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 5,9500000000000002%, v. 15.01.25(35), DL-Notes 2025(25/35)		99,62G-9,55G	99,57 G	5,47	5,41
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49			87,42G-7,13G	87,32 G	6,11	6,11
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			93,81G-3,76G	93,71 G	5,1	5,09
US\$	1.000	15.06.35	15.JD	A4D5N8	US72650RBQ48			102,8G-2,43G	102,52 G	5,71	5,71
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	Playtech PLC Guaranteed Notes 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		99,76G-9,76G	99,84 G	4,55	4,54
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036			103,47G-3,47G	103,44 G	4,79	4,78
Euro	1.000	15.06.31	15.MJSD	A3LZS8	XS2834245297	PLT VII Finance S.à.r.l. Floating Rate Notes 6,386000000000001%, zinsv. v. 16.12.24-16.03.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S		100,99G-1,04G	100,97 G	6,33	6,32
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	PLT VII Finance S.à.r.l. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		104,79G-4,8G	104,66 G	5,16	5,16
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		101,33G-1,35G	101,26 G	3,08	3,08
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19			101,88G-1,85G	101,74 G	3,46	3,46
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100,93G-0,57G	100,93 G	4,72	4,71
US\$	1.000	15.03.29	15.MS	A3LQ7H	US731068AA07	Polaris Inc. Registered Notes 6,9500000000000002%, v. 16.11.23(29), DL-Notes 2023(23/29)		105,51G-5,45G	105,35 G	5,5	5,5
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 5,8099999999999996%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 5,8099999999999996%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		99,91G-9,9G	99,9 G	6,31	6,16
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			96,79G-6,79G	96,75 G	6,72	6,71
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)		94,95G-4,97G	94,95 G	2,1	2,1
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558			76,02G-6,03G	75,95 G	3,62	3,61
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616			99,14G-9,13G	99,13 G	2,51	2,51
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889			89,91G-9,9G	89,91 G	3,51	3,51
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650			97,18G-7,24G	97,2 G	2,47	2,47
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672			98,01G-8,01G	97,99 G	2,28	2,28
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605			99,29G-9,32G	99,32 G	2,83	2,81
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271			96,51G-6,53G	96,51 G	1,8	1,8
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528			94,09G-4,08G	94,07 G	2,1	2,1
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720			71,33G-1,29G	71,24 G	3,85	3,85
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793			98,1G-8,06G	98,11 G	3,05	3,05
Euro	1.000	22.10.31	22.10.	A3L4ZT	XS2922763896			100,69G-0,55G	100,68 G	3,03	3,03
Euro	1.000	22.10.39	22.10.	A3L4ZU	XS2922764191			100,23G-0,27G	100,32 G	3,85	3,85
Euro	1.000	16.01.30	16.01.	A3L773	XS2975280509			100,86G-0,89G	100,85 G	2,8	2,8
Euro	1.000	16.01.35	16.01.	A3L774	XS2975276143			101,49G-1,5-1,49-1,54G	101,52 G	3,44	3,44
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147			103,57G-3,58G	103,57 G	3,97	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659	Polen, Republik Medium - Term Notes 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)		104,38G-4,35G	104,37 G	3,24	3,24
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931			104,42G-4,24G	104,41 G	2,81	2,81
Euro	1.000	11.01.34	11.01.	A3LS0Q	XS2746102479			102,93G-2,91G	102,89 G	3,24	3,24
Euro	1.000	11.01.44	11.01.	A3LS0Z	XS2746103014			101,87G-2,03G	101,98 G	3,97	3,97
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 5,7999999999999998%, zinsv. v. 25.01.25-24.07.25, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	100,27G-0,42G	100,26 G	5,63	5,62
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427		S s	93,29G-3,37G	93,3 G	5,27	5,27
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611		S s	92,26G-2,32G	92,26 G	5,47	5,47
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817		S s	99,48G-9,48G	99,45 G	6,5	6,48
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866		S s	95,6G-5,61G	95,66 G	5,15	5,15
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197		S s	98,49G-8,5G	98,46 G	6,47	6,47
PLN	1.000	25.04.25	25.04.	A28W57	PL0000112728		S s	99,1G-9,09G	99,04 G	1,5	1,5
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736		S s	79,07G-9,23G	79,1 G	3,14	3,14
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498		S s	88,12G-8,23G	88,1 G	5,7	5,69
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393		S s	96,37G-6,45G	96,45 G	5,48	5,46
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460		S s	91,84G-1,86G	91,87 G	0,54	0,54
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68		Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) 4 7/8%, v. 12.02.25(30), DL-Notes 2025(30) 5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)		98,7G-8,64G	98,63 G	4,59
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47			102,15G-2,17G	102,15 G	4,69	4,68
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20			103,94G-4,01G	103,93 G	5,18	5,17
US\$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42			97,96G-8,08-8,03G	97,86 G	5,23	5,22
US\$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25			95,6G-5,59G	95,5 G	5,91	5,91
US\$	1.000	18.03.29	18.MS	A3LV31	US731011AX08			99,42G-9,39G	99,38 G	4,85	4,85
US\$	1.000	18.09.34	18.MS	A3LV32	US731011AY80			98,93G-8,99G	98,85 G	5,33	5,33
US\$	1.000	18.03.54	18.MS	A3LV33	US731011AZ55			95,59G-5,61G	95,5 G	5,9	5,9
US\$	1.000	12.02.30	12.FA	A4D6UG	US857524AF94			100,13G-0,19G	100,08 G	4,89	4,89
US\$	1.000	12.02.35	12.FA	A4D6UH	US857524AH50			100,58G-0,6G	100,52 G	5,37	5,37
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	Porr AG Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		100,24G-0,24G	100,24 G		
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		104,745G-4,807G	104,705 G	3,05	3,05
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018			103,11G-3,15G	103,07 G	2,83	2,83
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109			103,69G-3,61G	103,85 G	3,52	3,52
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833			101,16G-1,26G	101,11 G	3,44	3,44
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054			101,63G-1,685G	101,85 G	3,86	3,86
US\$	1.000	23.01.27	23.JJ	A3LTML	USY7S272AK86	POSCO Registered Notes 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		99,95G-9,94G	99,92 G	4,97	4,96
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	Poste Italiane S.p.A. Medium - Term Notes 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		89,72G-9,74G	89,29 G	1,11	1,11
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		96,76G-6,76G	96,74 G	1,29	1,29
Euro	1.000	12.06.31	12.06.	A3LZZN	XS2803804314			104,03G-4,01G	104,01 G	4,01	4,01
US\$	1.000	15.03.34	15.MS	A3LVAZ	US737679DH05	Potomac Electric Power Co. Registered First Mortgage Bonds 5,2000000000000002%, v. 04.03.24(34), DL-Bonds 2024(24/34) 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		99,89G-9,52G	99,77 G	5,34	5,34
US\$	1.000	15.03.54	15.MS	A3LVD8	US737679DJ60			99,06G-8,2G	98,49 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	23.04.30 21.09.28	23.JJ 21.09.	A28SJD A3KWCY	US73928RAB24 XS2384373341	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		94,4G-4,41G 94,07G-3,98G	94,31 G 93,97 G	5,27 3,68	5,27 3,67
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.06.29 12.09.27 16.06.28 27.03.28	18.06. 12.09. 16.06. 27.03.	A3L0AE A3L1ZR A3L778 A3LWHX	XS2842080488 XS2890435865 XS2965663656 XS2788380306	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) 3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27) 3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28) 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)		103,21G-3,24G 100,48G-0,5G 100,65G-0,64G 101,83G-1,87G	103,19 G 100,46 G 100,61 G 101,85 G	3,67 3,66 3,16 3,84	3,66 3,65 3,16 3,84
Euro Euro	1.000 1.000	29.09.27 27.03.26	29.09. 27.03.	A2821T A2RZUU	XS2238777374 XS1969645255	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		99,51G-9,55G 99,67G-9,72G	99,57 G 99,75 G	3,43 3,39	3,42 3,39
Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	03.11.25 15.03.28 13.03.27 01.06.29 01.06.25	03.11. 15.MS 13.03. 01.06. 01.06.	A188K5 A19W52 A1ZYE9 A3K5XU A3K5XV	XS1405769487 US693506BP19 XS1202213291 XS2484340075 XS2484339499	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		98,8G-8,8G 97,51G-7,53G 97,3G-7,36G 99G-9,05G 99,75G-9,75G	98,78 G 97,43 G 97,28 G 98,94 G 99,75 G	1,77 4,69 2,76 2,99 2,9	1,77 4,68 2,76 2,99 2,86
US\$ US\$ US\$	1.000 1.000 1.000	15.05.26 15.04.30 01.09.34	15.MN 15.AO 01.MS	A181U2 A28V5J A3L2JU	US69352PAL76 US69352PAQ63 US69352PAT03	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		97,81G-7,79G 96,3G-6,24G 99,79G-9,42G	97,76 G 96,19 G 99,54 G	5,08 5,03 5,4	5,06 5,02 5,4
US\$ US\$ US\$	1.000 1.000 1.000	01.06.47 15.05.33 15.05.53	01.JD 15.MN 15.MN	A19HH0 A3LE3K A3LE3L	US69351UUAU79 US69351UBA07 US69351UBB89	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		81,21G-1,15G 100,38G-99,81G 97,13G-6,71G	80,84 G 99,8 G 96,98 G	5,49 5,09 5,55	5,49 5,09 5,55
Euro Euro Euro	100.000 100.000 100.000	17.09.30 04.11.29 19.09.28	17.09. 04.11. 19.09.	A282J9 A2R9TT A3LNGD	FR0013535150 FR0013457967 FR001400KL23	Praemia Healthcare SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)		89,51G-9,76G 89,87G-9,94G 107,09G-7,18G	89,61 G 89,8 G 107,06 G	3,04 1,94 3,31	3,04 1,94 3,31
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,17G-9,2G	99,21 G	6,21	6,08
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		95,75G-5,87G	95,69 G	0,21	0,21
Euro US\$	1.000 1.000	31.10.28 30.04.29	30.A31O 30.A31O	A283SJ A3KP9U	XS2241804462 US74168LAA44	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		99,16G-9,26G 94,19G-4,19G	99,27 G 94,21 G	4,14 6,06	4,13 6,06
US\$ US\$ US\$	1.000 1.000 1.000	15.05.29 15.03.33 15.03.53	15.MN 15.MS 15.MS	A2R18K A3LFB3 A3LFB4	US74251VAR33 US74251VAT98 US74251VAU61	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		96,17G-6,13G 101,31G-1,31G 98,25G-7,73G	96,06 G 101,3 G 98,09 G	4,78 5,24 5,74	4,78 5,24 5,74
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		108,61G-8,69G	108,56 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33)		96,1G-6,1G	96,09 G	4,71	4,7
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31		93,17G-3,14G	93,1 G	4,8	4,79	
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14		79,59G-9,56G	79,34 G	5,53	5,53	
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57		97,91G-7,89G	97,79 G	4,64	4,64	
US\$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84		99,9G-9,83G	99,78 G	5,04	5,03	
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	Progroup AG Notes 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		98,09G-8,23G	97,89 G	5,8	5,8
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2		98,83G-8,92G	98,77 G	5,49	5,49	
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	Project Grand [UK] PLC Registered Notes 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		107,38G-7,02G	107,37 G	7,18	7,17
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) 4%, v. 07.05.24(34), EO-Notes 2024(24/34)		86,14G-6,13G	86,05 G	3,32	3,32
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412		93,09G-3,1G	93,04 G	2,15	2,15	
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596		103,72G-3,83G	103,79 G	3,02	3,02	
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752		103,92G-3,67G	103,74 G	3,96	3,96	
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811		109,3G-9,22G	109,2 G	3,32	3,32	
Euro	1.000	05.05.34	05.05.	A3LX0R	XS2810794680		104,09G-4,07G	103,97 G	3,47	3,47	
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		96,43G-6,55G	96,51 G	2,84	2,83
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509		93,32G-3,52G	93,48 G	0,8	0,8	
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921		78,89G-9,09G	79,01 G	2,53	2,53	
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625		94,13G-4,23G	94,17 G	0,53	0,53	
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607		85,06G-5,12G	84,95 G	1,46	1,46	
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789		63,24G-3G	63,03 G	3,86	3,86	
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444		83,62G-3,72G	83,59 G	1,19	1,19	
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068		66,11G-6,01G	66,02 G	3,03	3,03	
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		96,78G-6,82G	96,72 G	2,86	2,86
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180		88,88G-8,85G	88,81 G	3,38	3,37	
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341		96,26G-6,29G	96,21 G	3,09	3,09	
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214		99,14G-9,21G	99,09 G	3,27	3,26	
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715		102,29G-2,34G	102,19 G	3,11	3,11	
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409		81,22G-1,29G	81,15 G	1,83	1,83	
Euro	1.000	01.07.36	01.07.	A3L0BJ	XS2847688251		105,56G-5,41G	105,43 G	3,78	3,78	
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294		107,63G-7,6G	107,55 G	3,7	3,7	
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		84,85G-4,51G	84,7 G	5,64	5,64
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862		90,62G-0,48G	90,53 G	4,73	4,73	
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690		100,16G-0,15G	100,13 G	2,87	2,86	
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)		54,19G-4,07G	54,17 G	5,56	5,56
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03		94,85G-4,87G	94,85 G	4,44	4,44	
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20		88,74G-8,68G	88,63 G	4,83	4,82	
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50		66,59G-6,29G	66,28 G	5,56	5,56	
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72		97,67G-7,61G	97,55 G	5,06	5,06	
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99		83,17G-3,09G	82,99 G	3,88	3,88	
US\$	1.000	15.06.28	15.JD	A3LKPV	US74340XCG43		100,9G-0,87G	100,8 G	4,64	4,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.34	15.JJ	A3LKPW	US74340XCH26	Prologis L.P. Registered Notes 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)		100,1G-0G	99,95 G	5,19	5,19
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		98,13G-8,2G	98,06 G	2,97	2,97
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		98,62G-8,62G	98,59 G	2,79	2,79
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,84999999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		98,71G-8,68G	98,68 G	5,53	5,51
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		87,85G-7,91G	88,04 G	3,94	3,94
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,53899999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		94,32G-4,34G	94,39 G	3,23	3,23
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		98,38G-8,37G	98,36 G	2,45	2,45
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		93,81G-3,78G	93,84 G	3,49	3,49
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		90,06G-0,17G	90,12 G	4,12	4,12
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		91,14G-1,14G	91,1 G	2,8	2,8
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		86,17G-5,85G	86,1 G	4,01	4,01
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		99,57G-9,61G	99,54 G	2,55	2,54
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		73,75G-3,72G	73,65 G	2,03	2,03
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064	4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		104,2G-4,24G	104,13 G	3,07	3,07
Euro	100.000	17.11.33	17.11.	A3LQ7E	BE0002977586	4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)		105,68G-5,58G	105,38 G	3,37	3,37
Euro	100.000	27.03.34	27.03.	A3LWMP	BE0390123868	3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)		102,21G-2,25G	102,16 G	3,46	3,46
Euro	100.000	endlos	02.10.	A3L35B	BE0390158245	Proximus S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)		99,64G-9,61G	99,63 G		
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		105G-5,16G	105,15 G	5,18	5,17
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	89,51G-9,32G	89,52 G	5,58	5,58
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		96,98G-6,97G	96,9 G	3,07	3,07
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	88,99G-8,92G	88,81 G	4,65	4,65
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	75,49G-5,4G	75,31 G	5,49	5,49
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		74,77G-4,47G	74,64 G	5,65	5,65
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		83,93G-3,77G	83,77 G	5,64	5,64
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		97,21G-7,68G	97,48 G	4,72	4,72
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		99,67G-9,7G	99,79 G	5,47	5,47
US\$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		94,72G-4,88G	94,69 G	5,57	5,57
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		99,86G-9,91G	99,77 G	6,1	6,09
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		104,3G-4,33G	104,32 G	6,52	6,52
US\$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63	6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		102,34G-2,33G	102,59 G	6,42	6,42
US\$	1.000	endlos	20.JAJ0	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		89,02G-9,01G	89,13 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		103,69G-3,49G	103,66 G	5,49	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.11.28	28.11.	A3L6HG	XS2948435743	Prysman S.p.A. Medium - Term Notes 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)		100,8G-0,82G	100,71 G	3,38	3,38	
Euro	1.000	28.11.31	28.11.	A3L6HH	XS2948434266			101,88G-1,95G	101,78 G	3,54	3,54	
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		94,13G-4,32G	94,06 G	0,42	0,42	
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			98,52G-8,57G	98,48 G	1,05	1,05	
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		100,24G-0,17G	100,01 G	6,07	6,07	
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		98,43G-8,42G	98,41 G	4,95	4,94	
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885			86,54G-6,54G	86,53 G	4,23	4,23	
Euro	1.000	30.03.26	30.MS	A3KKNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S		100,16G-0,16G	100,22 G	4,26	4,26	
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812			99,56G-9,71G	99,5 G	3,5	3,49	
Euro	1.000	31.10.31	30.AO	A3L481	XS2929387996			102,86G-2,99G	103,05 G	4,15	4,15	
Euro	1.000	12.03.30	12.03.	A3L65C	XS2957471373	Public Property Invest ASA Medium - Term Notes 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)		100,94G-0,99G	100,86 G	4,4	4,4	
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40		67,76G-7,57G	67,71 G	5,71	5,71	
US\$	1.000	01.04.53	01.AO	A3LF01	US744448CY50		S s	94,02G-3,92G	93,55 G	5,77	5,77	
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		77,81G-7,49G	77,54 G	5,72	5,71	
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		96,95G-6,89G	96,81 G	4,79	4,78	
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			78,5G-8,29G	78,31 G	5,9	5,9	
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) 5,2000000000000002%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) 5,4500000000000002%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)		90,3G-0,33G	90,16 G	4,75	4,75	
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87			69,12G-9,12G	68,51 G	5,5	5,5	
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60			63,08G-3,08G	62,64 G	5,47	5,47	
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17			94,34G-4,33G	94,24 G	4,76	4,75	
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22			69,58G-8,95G	69,08 G	5,61	5,61	
US\$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86			98,11G-7,83G	97,66 G	5,04	5,04	
US\$	1.000	01.08.33	01.FA	A3LL0D	US74456QCN43			99,19G-9,03G	99,05 G	5,42	5,41	
US\$	1.000	01.08.53	01.FA	A3LLOE	US74456QCP90			99,35G-8,36G	98,96 G	5,64	5,64	
US\$	1.000	01.03.34	01.MS	A3LVL1	US74456QCQ73			101,43G-1,17G	101,08 G	5,1	5,1	
US\$	1.000	04.03.54	01.MS	A3LVL2	US74456QCR56			99,33G-9,01G	98,86 G	5,59	5,6	
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31		Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		79,63G-9,45G	79,34 G	5,57	5,57
US\$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90		Public Service Enterprise Group Inc. Registered Notes 5,4500000000000002%, v. 27.03.24(34), DL-Notes 2024(24/34)		100,76G-0,57G	100,52 G	5,44	5,44
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39		Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		96,43G-6,43G	96,43 G	4,66	4,64
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830			86,94G-6,94G	86,86 G	1,15	1,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41	Public Storage Registered Notes 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)		101,76G-1,65G	101,63 G	4,71	4,7
US\$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24	5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33)		100,7G-0,61G	100,58 G	5,07	5,07
US\$	1.000	01.08.53	01.FA	A3LLKH	US74460WAH07	5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53)		97,99G-8,01G	97,94 G	5,56	5,56
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		1,2G-1,2G	2 G	216,51	216,51
US\$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	Puget Sound Energy Inc. Registered Notes 5,3300000000000001%, v. 11.06.24(34), DL-Notes 2024(24/34)		100,96G-0,76G	100,7 G	5,29	5,29
US\$	1.000	15.06.54	15.JD	A3LZ16	US745332CN42	5,6849999999999996%, v. 11.06.24(54), DL-Notes 2024(24/54)		100,5G-99,68G	100,08 G	5,79	5,79
US\$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		101,83G-1,87G	101,82 G	7,35	7,34
£	1.000	30.06.26	30.JD	A3KS6F	XS2357307664	Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S		99,38G-9,39G	99,38 G	6,71	6,68
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		99,42G-9,61G	99,53 G	3,3	3,3
Euro	1.000	16.07.29	16.07.	A3LXD5	XS2801962155	4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)		102,53G-2,59G	102,47 G	3,47	3,47
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	Q-Park Holding I B.V. Registered Notes 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		97,51G-7,5G	97,55 G	3,33	3,33
Euro	1.000	15.02.30	01.MS	A3L0R3	XS2848642984	5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S		102,84G-2,91G	102,81 G	4,51	4,51
Euro	1.000	01.03.29	01.MS	A3LTE6	XS2747580319	5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		103,22G-3,3G	103,21 G	4,26	4,26
A\$	10.000	19.09.34	19.MS	A3L3HQ	AU3CB0313419	Qantas Airways Ltd. Medium - Term Notes 5,9000000000000004%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)		100,25G-0,23G	100,16 G	5,95	5,95
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		99,87G-9,87G	99,85 G	4,89	4,87
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,33G-9,31G	99,28 G	5,47	5,46
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		68,69G-8,87G	68,61 G	5,64	5,64
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		84,94G-5,03G	84,87 G	5,09	5,09
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		74,24G-4,34G	74,22 G	5,6	5,6
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,74G-9,81G	99,76 G	5,03	5,03
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		97,38G-7,37G	97,39 G	4,56	4,55
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		84,78G-4,61G	84,71 G	5,58	5,58
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,7G-9,68G	99,71 G	5,01	4,91
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		98G-7,9G	97,92 G	4,97	4,97
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		91,83G-1,86G	91,89 G	5,54	5,54
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)		80,53G-0,43G	80,56 G	4,08	4,08
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		90,54G-0,51G	90,43 G	2,86	2,86
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)		88,85G-8,8G	88,75 G	4,64	4,64
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		69,88G-9,77G	69,74 G	5,55	5,55
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50	4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)		96,76G-6,72G	96,78 G	4,85	4,85
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34	4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		86,05G-5,77G	85,96 G	5,59	5,59
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17	5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33)		103,92G-3,87G	103,89 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99	QUALCOMM Inc. Registered Notes 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		106,64G-6,38G	106,51 G	5,63	5,63	
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		84,01G-3,95G	83,84 G	5,22	5,22	
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10		71,06G-1,04G	71,22 G	5,87	5,87		
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) 3,3500000000000001%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) 1,3674999999999999%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) 4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)		111,21G-1,01G	110,97 G	4,13	4,13	
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74		99,66G-9,71G	99,65 G	2,72	2,71		
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02		99,57G-9,64G	99,53 G	2,88	2,88		
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218		94,69G-4,7G	94,65 G	1,84	1,84		
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91		89,8G-9,9G	89,56 G	4,22	4,22		
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131		96,68G-6,69G	96,64 G	1,8	1,8		
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46		100,01G-0,09G	100 G	2,73	2,73		
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53		101,4G-1,2G	101,16 G	4,2	4,2		
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07		90,75G-0,61G	90,58 G	4,22	4,22		
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19		99,97G-9,98G	99,97 G	2,81	2,79		
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967		99,07G-9,07G	99,06 G	2,26	2,26		
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329		85,93G-5,93G	85,87 G	2,72			
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33		94,17G-4,24G	94,1 G	3,07	3,07		
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59		97,43G-7,49G	97,39 G	2,92	2,92		
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469		88,79G-8,79G	88,72 G	2,61			
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84		83,1G-3,28G	82,87 G	4,18	4,18		
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283		85,58G-5,72G	85,52 G	1,17	1,17		
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941		85,95G-6,05G	85,88 G	0,58	0,58		
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477		94,87G-5,03G	94,8 G	0,06	0,06		
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16		90,1G-0,2G	90,01 G	3,21	3,21		
Euro	1.000	23.07.39	23.07.	A3L1T2	XS2865588797		100,59G-0,68G	100,54 G	3,29	3,29		
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639		100,84G-0,78G	100,79 G	2,89	2,89		
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060		103,08G-3,25G	103 G	0,99	0,99		
Euro	1.000	27.03.34	27.03.	A3LWHV	XS279222379		101,25G-1,37G	101,2 G	2,95	2,95		
A\$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060		101,34G-1,4G	101,29 G	5,12	5,12		
£	1.000	22.01.30	22.01.	A4D5QS	XS2980761014		100,95G-0,88G	100,92 G	4,54	4,54		
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86		Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) 4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34) 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)		98,45G-8,46G	98,43 G	1,22	1,22
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04			85,83G-5,77G	85,65 G	3,13	3,13	
US\$	1.000	05.09.34	05.MS	A3L05N	US748148SF18	96,59G-6,57G		96,48 G	4,76	4,75		
US\$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69	98G-7,99G		97,92 G	4,37	4,37		
US\$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43	98,82G-9,61B-9,61-8,79G		98,71 G	4,73	4,73		
US\$	1.000	03.04.29	03.AO	A3LWYF	US748148M915	100,41G-0,41G		100,31 G	4,44	4,43		
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)		112,93G-3,01G	112,89 G	2,96	2,96	
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01		105,98G-6,01G	105,98 G	2,82	2,81		
US\$	1.000	15.09.29	15.MS	352584	US748148QR73		112,25G-2,25G	112,15 G	4,53	4,53		
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32		118,42G-8,41G	118,32 G	3,39	3,39		
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96		117,9G-8,1G	117,74 G	3,86	3,86		
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62		111,25G-1,33G	111,08 G	3,96	3,96		
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)		97,97G-7,97G	97,94 G	4,4	4,39	
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35		99,86G-9,87G	99,86 G	3	2,97		
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		96,79G-6,79G	96,74 G	4,41	4,4		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
kann.\$ US\$	1.000 1.000	13.02.27 21.04.31	13.FA 21.AO	A28TLW A3KPYR	CA748148SA23 US748149AR21	Quebec, Provinz Registered Notes 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		98,25G-8,32G 86,16G-6,15G	98,24 G 86,02 G	2,76 4,38	2,76 4,38
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	110,8G-0,8G	110,42 G	4,92	4,92
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	97,12G-7,12G	97,06 G	4,03	4,02
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		95,61G-5,68G	95,51 G	4,45	4,44
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		81,89G-1,78G	81,2 G	5,74	5,74
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		82,92G-2,91G	82,76 G	2,99	2,99
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		75,4G-5,36G	75,07 G	4,63	4,63
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		63,61G-3,55G	63,41 G	5,73	5,73
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		66,14G-6,09G	65,85 G	5,68	5,68
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		84,06G-4,05G	83,95 G	4,16	4,16
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		95,98G-6,04G	95,91 G	4,28	4,27
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		93,9G-3,94G	93,82 G	4,2	4,2
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		79,51G-9,48G	79,21 G	3,77	3,77
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		80,87G-0,84G	80,59 G	3,71	3,71
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		79,81G-9,78G	79,56 G	5,01	5,01
A\$	1.000	21.07.37	21.JJ	A3L20Y	AU3SG0003064	5%, v. 21.07.24(37), AD-Notes 2024(37)		96,71G-6,65G	96,33 G	5,45	5,44
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		94,66G-4,59G	94,33 G	5,24	5,24
A\$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547	4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)		97,97G-7,95G	97,72 G	4,87	4,87
A\$	1.000	21.07.36	21.JJ	A3LQRU	AU3SG0002868	5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)		99,65G-9,6G	99,26 G	5,37	5,36
A\$	1.000	02.02.34	02.FA	A3LT4C	AU3SG0002959	4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)		98,5G-8,47G	98,3 G	5,03	5,02
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	Quest Diagnostics Inc. Registered Notes 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		99,79G-9,79G	99,8 G	6,4	6,22
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		88,48G-8,41G	88,3 G	5,02	5,01
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		97,8G-7,82G	97,78 G	4,82	4,81
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		91,23G-1,21G	91,17 G	4,9	4,9
US\$	1.000	15.12.29	15.JD	A3L2YQ	US74834LBF67	4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)		99,3G-9,23G	99,19 G	4,86	4,86
US\$	1.000	15.12.34	15.JD	A3L2YR	US74834LBG41	5%, v. 19.08.24(34), DL-Notes 2024(24/34)		98,61G-8,56G	98,51 G	5,26	5,25
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		0,01G-0,01G	0,01 G	457,58	447,85
US\$	1.000	15.05.29	15.MN	A3LVPG	US750236AY71	Radian Group Inc. Registered Notes 6,2000000000000002%, v. 04.03.24(29), DL-Notes 2024(24/29)		102,76G-2,71G	102,75 G	5,54	5,54
Euro	1.000	10.07.29	10.07.	A3L1AB	XS2844410287	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		104,02G-4,07G	103,96 G	3,35	3,35
Euro	100.000	03.01.30	03.01.	A3L27V	XS2893858352	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		102,56G-2,69G	102,59 G	3,26	3,26
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		101,62G-1,62G	101,62 G	3,84	3,84
Euro	100.000	15.09.28	15.09.	A3LNBJ	XS2682093526	6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)		106,59G-6,56G	106,56 G	3,96	3,96
Euro	100.000	21.08.29	21.08.	A3LU0R	XS2765027193	4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non-Pref.MTN2024(28/29)		104,21G-4,24G	104,13 G	3,58	3,57
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971	4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)		105,03G-5,07G	105 G	3,42	3,42
Euro	100.000	18.02.32	18.02.	A4D63K	XS3004031822	3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32)		100,69G-0,78G	100,62 G	3,37	3,37
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)		100,51G-0,53G	100,5 G	2,52	2,52
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656	3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		101,87G-1,92G	101,84 G	2,59	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	97,65G-7,65G	97,62 G	0,18	0,18
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	96,41G-6,41G	96,36 G	0,78	0,78
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	88,63G-8,76G	88,62 G	0,28	0,28
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		93,1G-3,17G	93,1 G	0,27	0,27
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		100,72G-0,72G	100,73 G	2,67	2,65
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	93,81G-3,83G	93,74 G	0,11	0,11
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	108,15G-8,18G	108,14 G	2,77	2,77
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		100,45G-0,4G	100,45 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		98,17G-8,17G	98,11 G	3,16	3,16
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		99,89G-9,85G	99,88 G	1,53	1,53
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	92,27G-2,33G	92,25 G	2,41	2,41
Euro	100.000	02.01.35	02.01.	A3L3MX	XS2904849879	5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)	S s	104,39G-4,59G	104,34 G	4,66	4,65
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.)		101,09G-0,98G	101,11 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		98,78G-8,53G	98,75 G		
Euro	100.000	12.10.27	12.10.	A3LPNM	XS2700245561	Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)		105,01G-4,99G	104,96 G	4,9	4,89
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	Raiffeisen Bank ZBrtkörueu Muködo Részvénytársaság Floating Rate Medium -Term Notes 5,1500000000000004%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)		104,95G-5,07G	104,85 G	4,05	4,05
Euro	100.000	10.07.29	10.07.	A3L04H	AT0000A3DNT1	Raiffeisen Bausparkasse Gesellschaft mbH Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)		102,57G-2,65G	102,49 G	2,72	2,72
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	100,46G-0,56G	100,56 G	2,69	2,69
Euro	100.000	17.01.28	17.01.	A3LS6J	AT000B067251	3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s	100,9G-0,95G	100,87 G	2,77	2,77
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		78,4G-8,44G	78,32 G	0,95	0,95
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		74,21G-4,24G	74,11 G	0,67	0,67
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	Raiffeisen Schweiz Genossenschaft Floating Rate Notes 3,8519999999999999%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		102,8G-2,79G	102,69 G	3,42	3,42
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		99,95G-9,82G	100 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,51G-9,35G	99,3 G		
sfrs	100.000	15.01.31	15.01.	A287C4	CH0591084253	Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)		96,21G-6,23G	96,01 G	1,18	1,18
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		106,25G-6,29G	106,21 G	2,74	2,74
Euro	100.000	03.11.28	03.11.	A3LG7S	CH1251998238	4,8399999999999999%, v. 03.05.23(28), EO-Anl. 2023(28)		107,06G-6,96G	106,83 G	2,81	2,81
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		100,64G-0,68G	100,63 G	2,75	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.26	26.06.	A3LKDR	AT0000A35Y69	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)		101,6G-1,62G	101,61 G	2,47	2,47
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		99,12G-9,16G	99,08 G	2,64	2,64
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		66,3G-6,3G	66,19 G	1,5	1,5
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,93G-0,98G	100,9 G	2,64	2,64
Euro	100.000	17.01.29	17.01.	A3LS96	AT0000A39K79	3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,34G-1,29G	101,19 G	2,77	2,77
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		94,28G-4,27G	94,25 G	2,11	2,11
Euro	100.000	05.06.30	05.06.	A3LZRM	XS2831757153	4,9589999999999996%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		104,05G-4,1G	104,05 G	4,07	4,07
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	Raiffeisenbank Austria D.D. Floating Rate Medium - Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)		105,71G-5,72G	105,72 G	5,11	5,1
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		96,41G-6,49G	96,36 G	2,9	2,9
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		102,17G-2,19G	102,13 G	2,76	2,76
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372	3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		102,25G-2,31G	102,23 G	2,65	2,65
Euro	100.000	23.09.27	23.09.	A3LTNA	XS2752052063	3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		100,71G-0,78G	100,7 G	2,68	2,67
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		97,28G-7,31G	97,26 G	1,28	1,28
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		77,17G-7,23G	77,12 G	0,97	0,97
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		93,19G-3,26G	93,15 G	1,87	1,87
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		97,32G-7,36G	97,29 G	2,54	2,53
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		99,51G-9,52G	99,51 G	2,58	2,58
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		96,73G-6,76G	96,7 G	0,77	0,77
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		78,25G-8,29G	78,15 G	1,28	1,28
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	97,34G-7,36G	97,29 G	2,53	2,53
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	98,81G-8,87G	98,76 G	2,78	2,78
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		101,85G-1,83G	101,81 G	2,73	2,73
Euro	100.000	12.02.31	12.02.	A4D6T9	AT0000A3JOL9	2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)		99,07G-9,19G	99,06 G	2,77	2,77
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		97,6G-7,64G	97,57 G	2,6	2,6
US\$	1.000	15.02.27	15.FA	A3LT8V	USJ64264AG96	Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S		109,69G-9,57G	109,7 G	6,06	6,06
US\$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09	9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		109,53G-9,52G	109,5 G	7,17	7,16
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		95,448G-5,687G	95,623 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		99,42G-9,44G	99,42 G	4,88	4,83
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		91,85G-1,84G	91,73 G	4,77	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	Randstad N.V. Medium - Term Notes 3,6099999999999999%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		101,81G-1,82G	101,74 G	3,12	3,12
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	Ray Financing LLC Registered Notes 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		105,11G-5,11G	105,16 G	5,61	5,61
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		99,65G-9,53G	99,59 G	4,81	4,81
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		86,48G-6,49G	86 G	5,41	5,4
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	RCI Banque S.A. Floating Rate Medium -Term Notes 3,452%, zinsv. v. 12.12.24-11.03.25, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		100,01G-0,01G	100,01 G	3,08	3,03
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		98,54G-8,54G	98,51 G	2,85	2,84
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		99,88G-9,87G	99,86 G	2,86	2,82
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		96,95G-6,97G	96,94 G	2,32	2,32
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		98,95G-8,96G	98,9 G	2,72	2,71
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		99,14G-9,15G	99,11 G	1,01	1,01
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		103,83G-3,85G	103,82 G	3,02	3,01
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		105,48G-5,44G	105,39 G	3,22	3,22
Euro	1.000	30.09.30	30.09.	A3L3RJ	FR001400SSO4	3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)		101,54G-1,57G	101,52 G	3,56	3,55
sfrs	5.000	29.10.29	29.10.	A3L4NF	CH1356570353	2,0150000000000001%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)		101,81G-1,93G	101,75 G	1,58	1,58
Euro	1.000	17.01.28	17.01.	A3L72E	FR001400WK95	3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)		101,18G-1,18G	101,12 G	3,06	3,06
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904	4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)		100,65G-0,63G	100,64 G	3,24	3,22
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400FOU6	4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)		101,96G-1,97G	101,94 G	3,11	3,1
Euro	1.000	06.04.27	06.04.	A3LF0T	FR001400H2O3	4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		102,89G-2,87G	102,87 G	3,06	3,06
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0	4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)		105,21G-5,21G	105,19 G	3,17	3,17
Euro	1.000	02.10.26	02.10.	A3LNYC	FR001400KXW4	4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)		102,47G-2,48G	102,47 G	2,98	2,98
Euro	1.000	02.10.29	02.10.	A3LNYD	FR001400KY69	4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)		105,95G-6,29G	106,13 G	3,37	3,36
Euro	1.000	12.01.29	12.01.	A3LSR3	FR001400N3F1	3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)		102,18G-2,04G	101,99 G	3,3	3,3
Euro	1.000	04.10.27	04.10.	A3LWM8	FR001400P3D4	3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)		101,92G-1,92G	101,87 G	2,96	2,96
Euro	1.000	04.04.31	04.04.	A3LWM9	FR001400P3E2	4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)		102,47G-2,48G	102,34 G	3,66	3,66
Euro	100.000	09.10.34	09.10.	A3L0VF	FR001400QY14	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)		105,74G-5,65G	105,79 G	4,75	4,75
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	RCS & RDS SA Guaranteed Bonds 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		97,9G-8,11G	97,91 G	3,98	3,98
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	Realty Income Corp. Registered Notes 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		82,34G-2,35G	82,55 G	3,93	3,93
£	1.000	13.07.27	13.07.	A3KTYW	XS2364124409	1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		91,42G-1,34G	91,37 G	2,44	2,44
£	1.000	04.09.41	04.09.	A3L27K	XS2892952917	5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)		92,6G-2,26G	92,52 G	6	5,99
Euro	1.000	06.07.30	06.07.	A3LKSR	XS2644969425	4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)		107,07G-7,21G	107,06 G	3,37	3,37
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698	5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)		111,09G-1,23G	111,13 G	3,68	3,68
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		97,33G-7,34G	97,29 G	0,77	0,77
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		90G-0,08G	89,91 G	1,65	1,65
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		96,05G-6,05G	96,03 G	4,88	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		81,03G-0,83G	80,93 G	4,26	4,26
Euro	1.000	20.06.29	20.06.	A3L0AS	XS2842083235	Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)		102,93G-2,97G	102,87 G	2,88	2,88
£	1.000	20.12.32	20.12.	A3L0EG	XS2842083318			100,18G-99,93G	100,08 G	5,01	5
Euro	1.000	14.09.28	14.09.	A3LM53	XS2681383662			102,71G-2,74G	102,66 G	2,8	2,79
Euro	1.000	14.09.33	14.09.	A3LM54	XS2681384041			104,05G-4,12G	103,95 G	3,31	3,31
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		99G-8,6G	99 G	10,07	9,82
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0			98,49G-8,49G	98,49 G	6,95	6,94
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		97,5G-7,5G	97,5 G	5,48	5,47
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		101G-1,65G	101,55 G	6,39	6,38
Euro	1.000	18.10.29	18.AO	A351MJ	DE000A351MJ3			89,75G-9,75G	89,75 G	9,77	9,74
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)		98,42G-8,42G	98,38 G	2,01	2,01
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375			97,31G-7,32G	97,3 G	2,54	2,54
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			99,69G-9,75G	99,74 G	2,23	2,23
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210			92,92G-2,95G	92,87 G	0,8	0,8
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519			82,54G-2,55G	82,42 G	1,21	1,21
Euro	100.000	17.01.34	17.01.	A3LS0M	XS2744299335			98,53G-8,52G	98,48 G	3,19	3,19
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120		Redeia Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		99,71G-9,75G	99,74 G	1,74
Euro	100.000	09.07.32	09.07.	A3L00U	XS2838500218			101,34G-1,37G	101,28 G	3,16	3,16
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		98,17G-8,21G	98,15 G	2,74	2,74
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077			99,75G-9,75G	99,76 G	2,93	2,9
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		102,75G-2,8G	102,74 G	3,86	3,86
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,98G-7,97G	97,9 G	4,78	4,77
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		60,67G-0,41G	60,52 G	5,87	5,87
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		96,53G-6,56G	96,5 G	1,8	1,8
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731			90,24G-0,29G	90,17 G	0,77	0,77
Euro	100.000	25.05.32	25.05.	A3K55H	FR001400AON3			91,714G-1,771G	91,641 G	3,17	3,16
US\$	1.000	06.09.35	06.MS	A3L08U	US7591EPAV24	Regions Financial Corp. Floating Rate Notes 5,5019999999999998%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35) 5,7220000000000004%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		99,75G-9,53G	99,74 G	5,64	5,63
US\$	1.000	06.06.30	06.JD	A3LZX0	US7591EPAU41			101,91G-2,06G	101,96 G	5,34	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		99,14G-9,15G	99,17 G	4,51	4,51
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		90,25G-0,21G	90,12 G	3,99	3,99
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		96,28G-6,15G	96,19 G	4,99	4,98
US\$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05	6%, v. 08.06.23(33), DL-Notes 2023(23/33)		103,6G-3,54G	103,51 G	5,55	5,55
US\$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87	5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		101,93G-1,86G	101,82 G	5,57	5,57
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		99,7G-9,69G	99,68 G	2,58	2,58
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		97,2G-7,16G	97,14 G	4,84	4,84
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		98,69G-8,72G	98,67 G	2,48	2,47
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		97,77G-7,8G	97,73 G	2,54	2,54
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		93,73G-3,78G	93,5 G	1,06	1,06
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		84,82G-5,06G	85,4 G	2,04	2,04
Euro	1.000	12.06.31	12.06.	A3LJS3	XS2631867533	3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)		103,8G-3,82G	103,68 G	3,07	3,07
Euro	1.000	20.03.33	20.03.	A3LWCX	XS2779010300	3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		100,69G-0,68G	100,62 G	3,28	3,28
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		96,86G-6,92G	96,9 G	2,88	2,88
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		90,48G-0,51G	90,43 G	1,1	1,1
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940	3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)		(exA)-101,28G-1,2G	101,17 G	3,3	3,3
US\$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		101,48G-1,35G	101,28 G	5,62	5,62
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		98,54G-8,5G	98,51 G	2,02	2,02
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000N24	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		99,16G-9,18G	99,15 G	3,06	3,05
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		99,44G-9,49G	99,46 G	2,49	2,49
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		94,81G-4,85G	94,79 G	2,36	2,36
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		98,38G-8,45G	98,41 G	3,02	3,01
Euro	100.000	01.04.28	01.04.	A3KN1M	FR00140020L8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		97,79G-7,93G	97,84 G	3,22	3,21
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		98,93G-8,9G	98,91 G	3,01	3,01
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		102,04G-2,04G	102,03 G	2,95	2,94
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		105,5G-5,52G	105,46 G	3,23	3,22
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	Rentokil Initial PLC Medium - Term Notes 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		93,36G-3,5G	93,4 G	1,07	1,07
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		97,97G-8,07G	98,04 G	1,77	1,77
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		89,84G-9,96G	89,9 G	0,83	0,83
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		82,24G-2,43G	82,34 G	2,11	2,11
Euro	100.000	05.09.34	05.09.	A3L28G	XS2894862080	3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)		100,85G-0,79G	100,85 G	3,52	3,52
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		100,42G-0,46G	100,48 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,246999999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		101,78G-1,9G	101,97 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		98,23G-8,2G	98,26 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Repsol International Finance B.V. Medium - Term Notes						
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		99,53G-9,54G	99,54	G	2,52	2,51
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,57G-9,56G	99,56	G	2,57	2,56
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,9G-9,04G	98,96	G	2,83	2,83
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		94,46G-4,51G	94,46	G	0,53	0,53
						Repsol International Finance B.V. Subordinated Floating Rate Notes						
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		99,94G-9,94G	99,94	G	4,5	4,5
						Republic Services Inc. Registered Notes						
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		97,95G-7,95G	97,88	G	4,7	4,69
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,05G-7,04G	96,92	G	4,6	4,59
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		89,24G-9,2G	89,1	G	4,81	4,81
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		82,61G-2,52G	82,44	G	5,11	5,11
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		100,71G-0,69G	100,59	G	4,74	4,74
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		99,33G-9,19G	99,16	G	5,18	5,18
						RESA S.A. Registered Notes						
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	1%, v. 22.07.16(26), EO-Notes 2016(26)		97,52G-7,52G	97,49	G	2,04	2,04
						Revvity Inc. Registered Notes						
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		98,83G-8,82G	98,77	G	2,76	2,75
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		93,27G-3,22G	93,14	G	5,05	5,04
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		90,29G-0,25G	90,2	G	4,17	4,17
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		83,55G-3,49G	83,39	G	5,32	5,32
						REWE International Finance B.V. Guaranteed Notes						
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)		107,5G-7,61G	107,41	G	3,34	3,34
						Rexel S.A. Registered Notes						
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		96,32G-6,43G	96,42	G	3,31	3,3
						Rexel S.A. Senior Notes						
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		96,01G-6,12G	96,05	G	3,25	3,25
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033	5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		104,99G-4,98G	105,06	G	4,28	4,27
						Reynolds American Inc. Guaranteed Registered Notes						
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		101,05G-0,75G	100,94	G	6,17	6,17
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		97,27G-7,27G	97,26	G	6,18	6,17
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		99,73G-9,72G	99,73	G	5,54	5,43
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		101,3G-1,12G	101,09	G	5,63	5,63
						Rhätische Bahn (RhB) Anleihen						
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	v. 29.09.21(36), SF-Anl. 2021(36)		90,21G-0,7G	90,2	G	0,85	
						Richemont International Holding S.A. Guaranteed Notes						
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	1%, v. 26.03.18(26), EO-Notes 2018(18/26)		98,41G-8,41G	98,37	G	2,01	2,01
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		93,98G-4,12G	93,97	G	2,76	2,76
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		86,4G-6,39G	86,25	G	3,3	3,3
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		94,06G-4,15G	94,06	G	1,58	1,58
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		88,14G-8,2G	88,02	G	2,53	2,53
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		77,91G-8,15G	78,39	G	3,5	3,5
						Rio Tinto Finance [USA] PLC Guaranteed Registered Notes						
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		92,9G-2,65G	92,99	G	5,49	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		85G-4,92G	84,98 G	5,55	5,55
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63	5%, v. 09.03.23(33), DL-Notes 2023(23/33)		100,68G-0,54G	100,56 G	4,98	4,98
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12	5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		94,79G-4,64G	94,65 G	5,58	5,58
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		97,59G-7,44G	97,54 G	4,61	4,6
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		107,57G-7,59G	107,53 G	4,71	4,71
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		62,52G-2,37G	62,39 G	5,51	5,51
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		81,61G-1,29G	81,48 G	6,4	6,4
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		97,55G-7,79G	97,78 G	2,69	2,69
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		92,86G-2,83G	92,72 G	3,6	3,6
Euro	100.000	02.06.27	02.06.	A351UG	XS2629470506	3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)		102,03G-2,02G	102,02 G	2,68	2,68
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845	4%, v. 02.06.23(35), MTN v.2023(2023/2035)		104,6G-4,51G	104,72 G	3,47	3,47
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278	3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)		103,25G-3,36G	103,21 G	2,92	2,92
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761	4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		104,75G-4,74G	104,8 G	4	4
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		100,31G-0,3G	100,24 G	2,53	2,52
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		96,54G-6,59G	96,51 G	3,46	3,46
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	Roche Finance Europe B.V. Medium - Term Notes 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		102,6G-2,62G	102,55 G	2,58	2,57
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400	3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		(exA)-102,73G-2,74G	102,71 G	3,03	3,03
Euro	1.000	04.12.27	04.12.	A3LRTS	XS2726331932	3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)		102,06G-2,08G	102,07 G	2,52	2,52
Euro	1.000	04.12.36	04.12.	A3LRTT	XS2726335099	3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)		104G-3,92G	103,96 G	3,18	3,18
Euro	1.000	03.05.30	03.05.	A3LX6K	XS2813211294	3,2269999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		102,84G-2,84G	102,75 G	2,63	2,63
Euro	1.000	03.05.44	03.05.	A3LX6L	XS2813211617	3,5640000000000001%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		101,8G-1,82G	101,8 G	3,43	3,43
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		96,155G-6,082G	96,066 G	4,6	4,59
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		97,66G-7,66G	97,64 G	4,7	4,69
US\$	1.000	09.09.34	09.MS	A3L100	USU75000CQ78	4,5919999999999996%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S		98,17G-8,1G	98,01 G	4,9	4,9
US\$	1.000	13.11.26	13.MN	A3LQZG	USU75000CE49	5,2649999999999997%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S		101,04G-1,04G	101,01 G	4,67	4,66
US\$	1.000	13.11.28	13.MN	A3LQZJ	USU75000CF14	5,3380000000000001%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S		102,56G-2,52G	102,44 G	4,64	4,63
US\$	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96	5,4889999999999999%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S		103,77G-3,8G	103,67 G	4,77	4,77
US\$	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79	5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S		104,79G-4,72G	104,71 G	4,98	4,98
US\$	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36	4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S		101,1G-1,07G	100,94 G	4,55	4,55
US\$	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09	4,9089999999999998%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S		101,34G-1,3G	101,2 G	4,71	4,71
US\$	1.000	08.03.34	08.MS	A3LVX6	USU75000CL81	4,9850000000000003%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S		100,79G-0,71G	100,8 G	4,95	4,95
US\$	1.000	08.03.54	08.MS	A3LVX8	USU75000CM64	5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		98,28G-8,23G	98,23 G	5,41	5,41
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		99,86G-9,88G	99,88 G	0,47	0,46
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		99,41G-9,52G	99,62 G	0,84	0,84
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		99,71G-9,74G	99,69 G	0,63	0,63
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		99,15G-9,15G	98,31 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	Roche Kapitalmarkt AG						
						Guaranteed Notes						
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		99,06G-9,25G	98,92 G	0,88	0,88	
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		107,66G-7,95G	107,59 G	0,91	0,91	
sfrs	5.000	06.09.29	06.09.	A3L21G	CH1371736807	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		100,95G-0,95G	100,94 G	0,77	0,76	
sfrs	5.000	06.09.29	06.09.	A3L21H	CH1371736815	0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)		101,05G-1,13G	100,95 G	0,73	0,73	
sfrs	5.000	06.09.34	06.09.	A3L21J	CH1371736823	1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)		100,72G-1,1G	100,65 G	0,98	0,97	
sfrs	5.000	06.09.39	06.09.	A3L21K	CH1371736823	1,1699999999999999%, v. 06.09.24(39), SF-Anleihe 2024(39)		100,02G-0,63G	99,83 G	1,12	1,12	
sfrs	5.000	15.09.28	15.09.	A3LQ44	CH1305916764	1,6000000000000001%, v. 15.12.23(28), SF-Anleihe 2023(28)		103,06G-3,07G	102,97 G	0,72	0,72	
sfrs	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780	1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)		110,38G-0,97G	110,37 G	1,07	1,07	
sfrs	5.000	15.09.33	15.09.	A3LRKK	CH1305916772	1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)		106,16G-6,41G	106,08 G	0,96	0,96	
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc.						
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	Registered Notes						
						3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		96,16G-6,18G	96,05 G	4,61	4,61	
						4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		84,75G-4,5G	84,64 G	5,43	5,43	
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc.						
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	Guaranteed Registered Notes						
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		96,84G-6,85G	96,83 G	4,91	4,89	
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		79,71G-9,47G	79,67 G	6,04	6,04	
						4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		79,47G-9,07G	79,35 G	6,09	6,09	
						3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		71,15G-0,85G	71,07 G	6,06	6,06	
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc.						
US\$	1.000	15.02.29	15.FA	A3LUNK	US775109DE81	Registered Notes						
US\$	1.000	15.02.34	15.FA	A3LUNL	US775109DF56	5%, v. 10.03.14(44), DL-Notes 2014(14/44)		89,86G-9,74G	89,84 G	5,99	5,99	
						5%, v. 09.02.24(29), DL-Notes 2024(24/29)		99,86G-9,81G	99,78 G	5,12	5,12	
						5,2999999999999998%, v. 09.02.24(34), DL-Notes 2024(24/34)		98,69G-8,59G	98,57 G	5,58	5,58	
US\$	1.000	15.04.55	15.AO	A4D65E	US775109DG30	Rogers Communications Inc.						
						Subordinated Floating Rate Notes						
						7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)		100,33G-0,35G	100,31 G	7,09	7,09	
US\$	1.000	24.02.35	24.FA	A4D7JZ	US775711AA21	Rollins Inc.						
						Registered Notes						
						5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A		100,39G-0,27G	100,25 G	5,28	5,28	
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC						
						Guaranteed Registered Notes						
						5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		101,61G-1,66G	101,54 G	5,13	5,11	
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	Rolls-Royce PLC						
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	Medium - Term Notes						
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		96,18G-6,47G	96,17 G	2,8	2,8	
						4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		101,3G-1,3G	101,32 G	3,25	3,25	
						5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		101,77G-1,72G	101,78 G	5,1	5,09	
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc.						
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	Registered Notes						
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		98,15G-8,09G	98,07 G	4,85	4,84	
US\$	1.000	15.10.29	15.AO	A3L23G	US776696AG14	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		91,88G-1,87G	91,9 G	3,03	3,03	
US\$	1.000	15.02.32	15.FA	A3L23H	US776696AH96	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		97,79G-7,79G	97,8 G	2,04	2,04	
US\$	1.000	15.10.34	15.AO	A3L23J	US776696AJ52	4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)		98,85G-8,78G	98,71 G	4,85	4,85	
						4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)		98,41G-8,32G	98,24 G	5,1	5,1	
						4,9000000000000004%, v. 21.08.24(34), DL-Notes 2024(24/34)		97,68G-7,57G	97,53 G	5,29	5,29	
Euro	100.000	25.11.31	25.11.	A3L5ZQ	FR001400U3P1	Roquette Frères S.A.						
						Obligations						
						3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)		99,83G-9,77G	99,74 G	3,81	3,81	
Euro	100.000	endlos	25.02.	A3L5ZR	FR001400U3Q9	Roquette Frères S.A.						
						Subordinated Undated Floating Rate Notes						
						5,4939999999999998%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)		101,67G-1,4G	101,72 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		95,64G-5,61G	95,6	G	1,82	1,82
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		83,8G-3,82G	83,6	G	4,44	4,44
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,71G-9,71G	99,71	G	7,2	6,98
Euro	1.000	31.12.29	30.MJSD	A3L1N0	XS2854309684	Rossini S.àr.l. Floating Rate Notes 6,5579999999999998%, zinsv. v. 31.12.24-29.03.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		101,38G-1,39G	101,38	G	6,37	6,36
Euro	1.000	31.12.29	30.J31D	A3L1N2	XS2854303729	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S		106,01G-6,01G	105,95	G	5,39	5,39
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		97,61G-7,59G	97,58	G	5,24	5,22
US\$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	Rothesay Life PLC Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		103G-3G	103	G	6,68	6,67
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	Rothesay Life PLC Subordinated Medium - Term Notes 7,0190000000000001%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		103,91G-3,61G	103,78	G	6,5	6,5
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		99,76G-9,75G	99,73	G	0,56	0,56
US\$	1.000	20.01.26	20.JAJ0	A287U8	US78016EZP59	Royal Bank of Canada Floating Rate Medium -Term Notes 5,1278098700000001%, zinsv. v. 21.10.24-20.01.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		99,74G-9,67G	99,77	G	5,63	5,61
US\$	1.000	21.01.27	21.JAJ0	A3K068	US78016EYZ41	5,3128099569999998%, zinsv. v. 21.10.24-20.01.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		100,04G-0,05G	100,06	G	5,39	5,38
US\$	1.000	14.04.25	14.JAJ0	A3K4MJ	US78016EZ911	5,4810514299999999%, zinsv. v. 15.10.24-13.01.25, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,76G-9,71G	99,66	G	8,28	7,99
Euro	1.000	03.07.28	02.JAJ0	A3L0VQ	XS2853494602	3,278%, zinsv. v. 02.01.25-01.04.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)		100,06G-0,06G	100,06	G	3,3	3,3
US\$	1.000	23.07.27	23.JJ	A3L1TV	US78016HZX15	5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,65G-0,62G	100,61	G	4,85	4,83
US\$	1.000	02.08.30	02.FA	A3L1TX	US78016HZZ62	4,9690000000000003%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		100,39G-0,29G	100,31	G	4,97	4,96
US\$	1.000	18.10.27	20.JAJ0	A3L4RH	US78017FZR71	zinsv., v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)		100,09G-0,11G	100,16	G	-0,04	
US\$	1.000	18.10.27	18.AO	A3L4RJ	US78017FZQ98	4,5099999999999998%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)		99,81G-9,77G	99,75	G	4,66	4,65
US\$	1.000	18.10.28	20.JAJ0	A3L4RK	US78017FZU01	zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)		100,28G-0,27G	100,31	G	-0,07	
US\$	1.000	18.10.28	18.AO	A3L4RL	US78017FZS54	4,5220000000000002%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)		99,5G-9,43G	99,4	G	4,75	4,74
US\$	1.000	18.10.30	18.AO	A3L4RM	US78017FZT38	4,6500000000000004%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		98,95G-8,87G	98,84	G	4,94	4,94
US\$	1.000	20.07.26	20.JAJ0	A3LK4B	US78016HZR47	5,6828101310000001%, zinsv. v. 21.10.24-20.01.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,58G-0,5G	100,51	G	5,41	5,38
US\$	1.000	24.01.29	24.JJ	A4D58D	US78017DAA63	4,9649999999999999%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		100,73G-0,64G	100,64	G	4,84	4,84
US\$	1.000	04.02.31	04.FA	A4D58F	US78017DAC20	5,1529999999999996%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)		101,07G-1G	100,94	G	5,02	5,02
Euro	1.000	22.01.31	22.01.	A4D5QL	XS2979759359	3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,56G-0,6G	100,48	G	3,14	3,13
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		97,59G-7,62G	97,55	G	2,48	2,48
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		96,5G-6,52G	96,48	G	0,02	0,02
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)	S s	99,05G-9,06G	99,04	G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		85,19G-5,25G	85,13	G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		95,64G-5,67G	95,61	G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		99,85G-9,85G	99,84	G	0,25	0,25
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		97,08G-7,1G	97,05	G	0,1	0,1
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		95,28G-5,33G	95,26	G	0,26	0,26
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		98,19G-8,2G	98,18	G	1,27	1,27
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		96,6G-6,62G	96,55	G	2,6	2,59
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		99,83G-9,87G	99,81	G	2,43	2,42
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		91,29G-1,35G	91,24	G	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	5,5502000000000002%, zinsv. v. 18.10.24-20.01.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,18G-0,18G	100,18	G	5,59	5,59
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102	2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		103,91G-3,9G	103,8	G	0,8	0,8
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004	3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		103,04G-3,1G	103,02	G	2,53	2,53
Euro	1.000	04.02.30	04.02.	A4D6E6	XS2992401930	2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		100,09G-0,22G	100,09	G	2,7	2,7
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	Royal Bank of Canada Medium - Term Notes 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		96,87G-6,9G	96,86	G	1,8	1,8
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		99,03G-9,03G	99,03	G	2,32	2,32
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	95,71G-5,68G	95,66	G	4,27	4,27
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		99,83G-9,82G	99,82	G	5,01	4,9
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		93,62G-3,55G	93,55	G	5,02	5,01
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZX20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		98,18G-8,15G	98,12	G	4,58	4,57
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		97,65G-7,57G	97,48	G	2,75	2,75
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		101,53G-1,51G	101,48	G	0,75	0,75
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		97,36G-7,32G	97,33	G	4,89	4,88
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		96,34G-6,31G	96,3	G	2,48	2,48
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		95,72G-5,7G	95,69	G	2,4	2,4
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		94,51G-5,8G	95,57	G	0,42	0,42
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		95,11G-5,08G	95,07	G	2,93	2,93
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		85,65G-5,57G	85,51	G	4,92	4,91
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		96,59G-6,67G	96,49	G	0,52	0,52
£	1.000	01.11.30	01.11.	A3L482	XS2929921653	4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)		99,61G-9,52G	99,57	G	4,97	4,96
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		103,53G-3,51G	103,49	G	4,63	4,62
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		100,93G-0,96G	100,87	G	4,59	4,58
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		100,01G-99,99G	100,15	G	5,06	5,06
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		100,3G-0,31G	100,3	G	4,55	4,53
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		104,21G-4,4G	104,35	G	0,9	0,9
US\$	1.000	25.04.25	25.AO	A3LG7J	US78016FZY32	4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25)		99,99G-100,01G	100,01	G	4,9	4,8
US\$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63	5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)		99,95G-9,87G	99,87	G	5,08	5,08
US\$	1.000	05.07.28	05.07.	A3LKL0	XS2644756608	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)		104,57G-4,59G	104,52	G	2,67	2,66
US\$	1.000	20.07.26	20.JJ	A3LLDB	US78016FZZ07	5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)		101,12G-1,09G	101,12	G	4,42	4,41
Euro	1.000	02.10.30	02.10.	A3LNZE	XS2696780464	4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)		107,03G-6,97G	106,97	G	3	2,99
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		103,09G-3,15G	103,08	G	3,3	3,29
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		99,97G-9,95G	99,91	G	4,76	4,75
US\$	1.000	24.11.84	24.FMAN	A3L43Q	US780082AT05	Royal Bank of Canada Subordinated Floating Rate Notes 6,3499999999999996%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)		95,66G-5,74G	95,64	G	6,81	6,8
US\$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49	7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		103,01G-3,08G	103	G	7,47	7,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		99,44G-9,66G	99,67 G	5,7	5,7
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		99,9G-9,46G	100 G	5,77	5,77
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		104,89G-4,87G	104,86 G	5,55	5,53
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		94,92G-5,08G	95,42 G	5,56	5,56
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		99,45G-9,45G	99,42 G	2,35	2,35
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		94,64G-4,72G	94,71 G	0,79	0,79
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		84,9G-4,95G	84,86 G	2,05	2,05
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		97,05G-7,04G	97,01 G	2,77	2,77
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		92,67G-2,65G	92,58 G	2,92	2,92
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		99,53G-9,55G	99,54 G	3,37	3,37
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		82,64G-2,61G	82,55 G	1,8	1,8
Euro	1.000	17.09.36	17.09.	A3L3HV	XS2901969902	3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)		99,99G-9,81G	99,86 G	3,39	3,39
US\$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	Royalty Pharma PLC Registered Notes 5,1500000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29)		100,53G-0,51G	100,39 G	5,08	5,08
US\$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42	5,4000000000000004%, v. 10.06.24(34), DL-Notes 2024(24/34)		99,33G-9,29G	99,25 G	5,57	5,57
US\$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25	5,9000000000000004%, v. 10.06.24(54), DL-Notes 2024(24/54)		98,26G-8,11G	98,22 G	6,13	6,13
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		99,39G-9,39G	99,37 G	2,47	2,46
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		97,43G-7,46G	97,44 G	2,04	2,04
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		87,49G-7,4G	87,28 G	3,38	3,38
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		84,15G-4,16G	84,04 G	3,44	3,44
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		99,31G-9,33G	99,23 G	2,92	2,91
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		93,32G-3,22G	93,2 G	3,47	3,46
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		83,48G-3,6G	83,48 G	1,49	1,49
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		71,08G-0,89G	70,92 G	3,14	3,14
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		93,32G-3,33G	93,26 G	2,78	2,78
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		59,05G-9,01G	58,85 G	3,7	3,69
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		92,36G-2,42G	92,28 G	3	3
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		85,96G-5,84G	85,81 G	3,45	3,45
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		81,11G-1,13G	80,95 G	1,85	1,85
Euro	100.000	02.10.28	02.10.	A3L35E	FR001400SZ60	2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)		100,07G-0,05G	99,98 G	2,86	2,85
Euro	100.000	02.10.36	02.10.	A3L35F	FR001400SZ78	3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)		101,09G-1G	100,92 G	3,39	3,39
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150	3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)		103,24G-3,16G	103,09 G	3,38	3,38
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4	3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)		102,55G-2,51G	102,49 G	3,08	3,08
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1	3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)		102,04G-2,03G	101,92 G	3,21	3,21
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9	3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)		101,19G-1,12G	101,01 G	3,67	3,67
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	RTX Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		111,11G-1,16G	111,07 G	4,79	4,78
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	RTX Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		97,03G-7,04G	97,02 G	4,57	4,55
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		77,3G-7,1G	77,21 G	5,66	5,66
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		94,03G-4,07G	93,94 G	3,41	3,41
US\$	1.000	16.08.25	16.FA	A194XA	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		99,56G-9,55G	99,55 G	5,02	4,96
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,18G-8,16G	98,1 G	4,72	4,72
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		91,34G-1,18G	91,11 G	5,44	5,44
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		87,28G-7,11G	87,06 G	5,69	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Medium - Term Notes						
US\$	2.000	17.01.53	17.JJ	A3LCXF	US77586RAS94	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A		102,14G-2,35G	102,09	G	7,56	7,56
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S		103,8G-3,83G	103,81	G	4,3	4,3
Euro	1.000	18.09.33	18.09.	A3LNGG	XS2689948078	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S		103,27G-3,8G	103,25	G	5,79	5,79
US\$	2.000	30.01.29	30.JJ	A3LTXW	XS2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,91G-9,09G	98,86	G	6,23	6,23
US\$	2.000	30.01.29	30.JJ	A3LTXX	US77586RAT77	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A		99,54G-8,765G	98,575	G	6,33	6,33
US\$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		96,3G-6,5G	96,3	G	7,03	7,02
US\$	2.000	30.01.34	30.JJ	A3LTXZ	US77586RAU41	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A		96,56G-6,69G	96,5	G	7	6,99
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S		100,87G-1,01G	100,85	G	5,18	5,17
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S		100,64G-0,64G	100,63	G	5,25	5,25
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S		95,72G-5,95G	95,87	G	6,14	6,14
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		95,55G-5,63G	95,54	G	6,18	6,18
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S		98,29G-8,49G	98,3	G	5,5	5,5
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		98,08G-8,09G	98,08	G	5,57	5,57
Euro	1.000	30.05.37	30.05.	A3LZEH	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S		95,23G-5,24G	95,24	G	6,19	6,18
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		94,68G-4,71G	94,68	G	6,25	6,25
Euro	1.000	10.03.30	10.03.	A4D6T2	XS2999533271	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S		101,9G-1,98G	101,99	G	4,8	4,8
Euro	1.000	10.03.30	10.03.	A4D6T3	XS2999546687	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A		101,8G-1,82G	101,78	G	4,83	4,83
Euro	1.000	10.09.34	10.09.	A4D6T4	XS2999552909	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S		100,64G-0,8G	100,62	G	6,13	6,12
Euro	1.000	10.09.34	10.09.	A4D6T5	XS2999564235	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A		100,51G-0,72G	100,5	G	6,14	6,13
US\$	2.000	10.02.37	10.FA	A4D6T6	XS2999564581	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S		102,4G-2,47G	102,27	G	7,32	7,32
US\$	2.000	10.02.37	10.FA	A4D6T7	US77586RAW07	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A		101,78G-1,76G	101,66	G	7,41	7,41
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		96,85G-6,84G	96,83	G	7,26	7,23
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)				
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		103,175G-3,125G	103,325	G	2,78	2,78
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		105,15G-5,07G	105,17	G	3,51	3,51
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		99,39G-9,41G	99,39	G	2,62	2,61
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		99,17G-9,2G	99,07	G	2,92	2,91
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		99,91G-9,9G	99,92	G	2,7	2,68
Euro	1.000	10.01.32	10.01.	A3826L	XS2743711298	3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)		102,84G-2,87G	102,81	G	3,15	3,15
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		86,34G-6,4G	86,27	G	1,44	1,44
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		92,53G-2,56G	92,45	G	1,08	1,08
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		82,3G-2,33G	82,18	G	2,42	2,42
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		101,01G-1,02G	101,02	G	6,55	6,55
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		99,9G-9,9-9,9G	99,9	G	3,5	3,5
US\$	1.000	16.04.34	16.AO	A3LXJ1	USU77796AA56	RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S		102,17G-1,99G	102	G	5,67	5,67
US\$	1.000	16.04.54	16.AO	A3LXJ3	USU77796AB30	6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		101,58G-1,17G	101,26	G	6,26	6,26
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		99,98G-9,98G	99,98	G	2,89	2,87
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		97,68G-7,69G	97,66	G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	Ryder System Inc. Medium - Term Notes 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		102,37G-2,38G	102,37 G	4,84	4,85
US\$	1.000	15.03.29	15.MS	A3LVCV	US78355HKZ19	5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)		102,04G-2,02G	101,91 G	4,88	4,88
US\$	1.000	15.03.27	15.MS	A3LVFX	US78355HLA58	5,2999999999999998%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)		101,11G-1,1G	101,05 G	4,78	4,78
US\$	1.000	01.06.29	01.JD	A3LYBB	US78355HLB32	5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)		102,57G-2,52G	102,5 G	4,89	4,89
US\$	1.000	15.03.30	15.MS	A4D7M4	US78355HLE70	5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)		100,36G-0,37G	100,29 G	4,98	4,98
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		90,31G-0,38G	90,245 G	5,13	5,13
Euro	500	09.04.25	09.04.	A1ZX5Z	AT0000A1DBM5	3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25) 1		94G-4G	94 G	6,71	6,71
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		92,55G-2,55G	92,55 G	6,82	6,82
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKV4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		85G-5G	85 G	4,11	4,11
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		96,35G-6,35G	96,35 G	3,83	3,83
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		90,85G-0,85G	90,85 G	2,75	2,75
Euro	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85	5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		101G-1G	101 G	5,16	5,15
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		83,72G-3,69G	83,7 G	2,98	2,98
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		51,71G-1,61G	51,63 G	5,44	5,44
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		70,74G-0,69G	70,84 G	5,49	5,49
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		90,65G-0,57G	90,56 G	4,8	4,79
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	S-Pankki Oyj Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		102,06G-2,09G	102,12 G	4,12	4,12
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		101,21G-1,28G	101,13 G	2,73	2,73
Euro	100.000	29.06.33	29.06.	A3MQT1	DE000A3MQT14	Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33)		101,94G-1,38G	101,87 G	2,81	2,81
Euro	100.000	20.03.31	20.03.	A3MQT5	DE000A3MQT55	2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)		100,98G-1G	100,93 G	2,57	2,57
US\$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	Safehold GL Holdings LLC Registered Notes 6,0999999999999996%, v. 04.03.24(34), DL-Notes 2024(24/34)		103,05G-3,01G	102,88 G	5,75	5,75
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		105,06G-5,27G	105,35 G	6,27	6,26
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		97,43G-7,43G	97,41 G	0,26	0,26
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		88,1G-8,23G	88,14 G	1,69	1,69
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		93,32G-3,33G	93,29 G	1,61	1,61
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		98,59G-8,72G	98,7 G	2,98	2,97
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		91,2G-1,25G	91,15 G	2,17	2,17
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		99,96G-9,96G	99,94 G	5,12	5,12
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)		102,62G-2,69G	102,62 G	2,88	2,88
Euro	100.000	07.09.32	07.09.	A3K818	FR001400CKB2	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Obligations 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)		97,06G-7,13G	97,01 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		92,833G-2,877G	92,764 G	1,34	1,34
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	Saipem Finance International B.V. Medium - Term Notes 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		99,78G-9,89G	99,94 G	3,45	3,44
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		99,3G-9,29G	99,33 G	3,37	3,37
Euro	1.000	30.05.30	30.05.	A3LZEW	XS2826718087	4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		105,72G-5,78G	105,7 G	3,64	3,64
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		97,87G-7,91G	97,91 G	4,48	4,47
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		90,85G-0,86G	90,78 G	3,29	3,29
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		85,39G-5,29G	85,26 G	4,56	4,56
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		72,11G-2,1G	72,11 G	5,33	5,33
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		65,51G-5,21G	65,36 G	5,46	5,46
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		62,84G-2,59G	62,76 G	5,49	5,49
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		6,4G-6,4G	6,4 G		
Euro	1.000	05.11.29	05.FMAN	A3L5RA	NO0013364398	Samara Asset Group PLC Guaranteed Floating Rate Notes 10,0619999999999999%, zinsv. v. 05.02.25-04.05.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)		98G-8,25G	98 G	10,96	10,94
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	Sampo OYJ Medium - Term Notes 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		99,58G-9,57G	99,56 G	2,49	2,49
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		96,7G-6,75G	96,66 G	2,78	2,78
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	97,32G-7,26G	96,88 G	2,79	2,78
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		91,65G-1,74G	91,55 G	2,94	2,94
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		99,34G-9,43G	99,28 G	3,41	3,41
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		99,74G-9,79G	99,77 G	3,71	3,7
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	69,08G-9G	68,76 G	5,72	5,72
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44	5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53)		95,84G-4,52G	94,72 G	5,83	5,83
US\$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27	4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28)		100,6G-0,37G	100,29 G	4,89	4,88
US\$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91	5,5499999999999998%, v. 22.03.24(54), DL-Bonds 2024(24/54)		98,02G-7,68G	97,94 G	5,8	5,8
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		55,82G-5,42G	55,73 G	5,83	5,83
Euro	1.000	12.09.29	12.09.	A3L10S	XS2900391777	Sandoz Finance B.V. Guaranteed Notes 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29)		100,9G-0,94G	100,83 G	3,02	3,02
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672	3,9700000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27)		102,28G-2,3G	102,26 G	2,84	2,83
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891	4,2199999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30)		105,03G-5,03G	104,96 G	3,14	3,14
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949	4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)		107,92G-7,78G	107,81 G	3,45	3,45
sfrs	5.000	17.11.26	17.11.	A3LQNU	CH1290870950	Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26)		102,04G-2,1G	102,04 G	0,88	0,88
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968	2,6000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31)		108,13G-8,66G	108,14 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		100,321G-0,371G	100,321 G	2,7	2,69
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221			103,11G-3,14G	103,07 G	3	3
Euro	1.000	25.11.28	25.11.	A3KZEY	XS24111720233			91,44G-1,46G	91,44 G	0,82	0,82
Euro	1.000	10.12.29	10.JD	A383VY	DE000A383VY6	SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)		103G-2,9G	103 G	8,16	8,15
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		102,35G-2,5G	102,35 G	3,97	3,96
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	Sani/kos Financial Holdings 1 S.àr.l Guaranteed Registered Notes 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		105,84G-5,83G	105,88 G	6,06	6,05
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		96,46G-6,47G	96,37 G	1,04	1,04
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			95,82G-5,77G	95,72 G	2,32	2,32
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			98,45G-8,45G	98,4 G	2,01	2,01
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			93,79G-3,86G	93,75 G	2,69	2,69
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			87,38G-7,23G	87,21 G	3,08	3,08
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			99,46G-9,44G	99,43 G	2,52	2,51
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			98,85G-8,84G	98,8 G	2,53	2,53
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			99,85G-9,85G	99,82 G	1,98	1,98
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			94,33G-4,43G	94,29 G	2,69	2,69
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			93,29G-3,34G	93,2 G	1,86	1,86
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			87G-7G	86,88 G	2,83	2,83
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6			99,81G-9,8G	99,78 G	1,74	1,74
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			94,64G-4,65G	94,53 G	2,61	2,61
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60		Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		97,45G-7,38G	97,39 G	4,54
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		88,7G-8,79G	88,64 G	0,11	0,11
Euro	100.000	30.06.26	30.06.	A351S1	XS2644417227	Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		102,37G-2,39G	102,37 G	2,63	2,63
Euro	100.000	13.09.27	13.09.	A351YZ	XS2679878319			103,8G-3,84G	103,77 G	2,77	2,77
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923	Santander Consumer Bank AS Medium - Term Notes 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,01G-9,02G	99 G	1,01	1,01
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577			97,2G-7,21G	97,17 G	0,26	0,26
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)		96,62G-6,64G	96,6 G	1,03	1,03
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637			96,26G-6,28G	96,23 G	1,04	1,04
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723			97,53G-7,53G	97,5 G	2,61	2,61
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981			104,22G-4,21G	104,16 G	2,72	2,72
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487		102,94G-2,98G	102,84 G	2,92	2,92	
US\$	1.000	06.09.30	06.MS	A3L08V	US80282KBM71	Santander Holdings USA Inc. Floating Rate Notes 5,3529999999999999%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)		99,78G-9,78G	99,78 G	5,47	5,47
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21	6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)		103,85G-3,82G	103,83 G	5,5	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04	Santander Holdings USA Inc. Floating Rate Notes 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)		103,82G-3,81G	103,81 G	5,63	5,62
US\$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86	7,6600000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)		110,61G-0,57G	110,59 G	5,81	5,81
US\$	1.000	31.05.35	31.M30N	A3LZR0	US80282KBL98	6,3419999999999996%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)		103,2G-3,11G	103,19 G	6,02	6,02
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		99,81G-9,8G	99,78 G	5,1	5,02
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17	3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		99,55G-9,61G	99,6 G	5,1	5
£	1.000	08.05.26	08.05.	A190AZ	XS1816338914	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26)		99,28G-9,27G	99,26 G	3,56	3,55
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		101,55G-1,52G	101,48 G	3,06	3,06
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		91,95G-1,95G	91,85 G	1,31	1,31
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036	7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		103,11G-3,07G	103,1 G	5,82	5,81
US\$	1.000	11.09.30	11.MS	A3L0T6	US80281LAU98	Santander UK Group Holdings PLC Floating Rate Notes 4,8579999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)		98,35G-8,33G	98,24 G	5,28	5,27
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		101,92G-1,86G	101,9 G	4,72	4,72
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		95,4G-5,43G	95,49 G	0,1	0,1
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406	5,2831000599999998%, zinsv. v. 12.11.24-11.02.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS		99,97G-9,96G	99,97 G	5,41	5,41
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		97,41G-7,45G	97,38 G	2,28	2,28
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708	5,4631999999999996%, zinsv. v. 14.10.24-12.01.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,2G-0,21G	100,2 G	5,49	5,49
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207	3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,37G-1,46G	101,33 G	2,61	2,61
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018	3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)		102,03G-2,13G	101,99 G	2,75	2,74
Euro	1.000	12.04.28	12.04.	A4D5XH	XS2984226626	2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28)		100,04G-0,12G	100,02 G	2,58	2,58
Euro	1.000	12.01.32	12.01.	A4D5XJ	XS2984226899	2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32)		100,21G-0,33G	100,17 G	2,82	2,82
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		99,96G-9,96G	99,94 G	2,23	2,23
US\$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S		107,67G-7,62G	107,57 G	5,82	5,81
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		97,22G-7,21G	97,18 G	0,26	0,26
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		91,77G-1,83G	91,7 G	0,81	0,81
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		96,42G-6,43G	96,34 G	2,49	2,49
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		93,99G-4,15G	93,87 G	2,69	2,69
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		99,04G-9G	98,97 G	2,27	2,27
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		99,84G-9,84G	99,82 G	1,98	1,98
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		98,52G-8,51G	98,44 G	2,01	2,01
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		94,28G-4,34G	94,16 G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		99,63G-9,63G	99,6 G	3,49	3,49
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		99,58G-9,88G	99,91 G	3,7	3,7
kann.\$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		107,67G-7,72G	107,68 G	4,01	4
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		99,55G-9,67G	99,75 G	6,02	6,01
Euro	100.000	14.09.26	14.09.	A3LNB1	XS2678111050	Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)		102,11G-2,09G	102,08 G	2,83	2,82
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077	4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)		105,14G-5,19G	105,09 G	3,12	3,12
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317	4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)		106,13G-6,19G	106,06 G	3,55	3,54
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408	4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		108,7G-8,55G	108,66 G	3,87	3,87
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		101,48G-1,45G	100,78 G	3,16	3,16
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		108,25G-8,41G	108,18 G	4,05	4,05
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)		118,57G-8,7G	118,47 G	3,22	3,22
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)		100,65G-0,73G	100,6 G	2,86	2,86
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)		99,67G-9,76G	99,66 G	2,78	2,78
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)		91,74G-1,49G	91,47 G	4,14	4,14
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		96,41G-6,38G	96,23 G	4,21	4,21
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		110,54G-0,68G	110,56 G	2,93	2,93
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		116,12G-6,32G	116,19 G	3,74	3,74
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		116,74G-6,92G	116,8 G	3,51	3,51
kann.\$	1.000	02.06.48	02.JD	A19HFF	CA803854KC18	3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)		86,77G-6,51G	86,56 G	4,26	4,26
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51	2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		79,46G-9,23G	79,27 G	4,26	4,26
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)		83,12G-2,9G	82,82 G	4,25	4,25
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60	2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		95,5G-5,55G	95,42 G	3,15	3,15
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		94,27G-4,25G	94,2 G	2,92	2,92
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		94,48G-4,55G	94,46 G	5,04	5,04
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		86,95G-7,01G	86,89 G	5,67	5,67
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		81,11G-1,16G	81 G	5,93	5,93
US\$	1.000	17.07.34	17.JJ	A3L1K1	XS2861550817	5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		99,84G-9,92G	99,77 G	5,33	5,33
US\$	1.000	17.07.54	17.JJ	A3L1K3	XS2861551898	5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S		95,63G-5,45G	95,55 G	6,18	6,17
US\$	1.000	17.07.64	17.JJ	A3L1KZ	XS2861555964	5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S		95,22G-5,16G	95,16 G	6,3	6,3
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	Saudi Electricity Global SUKUK Company 3 Registered Bonds 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		99,284G-9,314G	99,279 G	5,64	5,64
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,85G-7,87G	97,84 G	4,66	4,64
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		83,46G-3,49G	83,48 G	5,94	5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Saudi-Arabien, Königreich Medium - Term Notes						
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,81G-9,81G	99,84 G	5,62	5,48	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		98,04G-8,06G	98 G	4,99	4,99	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		88,86G-8,81G	88,86 G	5,96	5,96	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		95,52G-5,54G	95,5 G	5,03	5,02	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		69,32G-9,26G	69,34 G	6,06	6,06	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		98,54G-8,55G	98,53 G	5,31	5,26	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		91,16G-1,21G	91,13 G	5,13	5,12	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		95,27G-5,34G	95,26 G	1,57	1,57	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		78,14G-8,14G	78,04 G	4,04	4,03	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		98,25G-8,28G	98,23 G	4,9	4,89	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		92,16G-2,22G	92,08 G	5,93	5,93	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		89,39G-9,42G	89,33 G	1,4	1,4	
US\$	1.000	13.01.28	13.JJ	A3L72G	XS2974923497	5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S		100,92G-0,85G	100,85 G	4,86	4,85	
US\$	1.000	13.01.31	13.JJ	A3L72J	XS2974968161	5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S		101,39G-1,25G	101,32 G	5,19	5,19	
US\$	1.000	13.01.35	13.JJ	A3L72L	XS2974969482	5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S		102,29G-2,25G	102,24 G	5,4	5,4	
US\$	1.000	16.01.30	16.JJ	A3LTAR	XS2747598444	4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S		99,22G-9,26G	99,18 G	4,98	4,98	
US\$	1.000	16.01.34	16.JJ	A3LTAS	XS2747599095	5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		98,72G-8,67G	98,67 G	5,26	5,25	
US\$	1.000	16.01.54	16.JJ	A3LTAU	XS2747599509	5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S		97,21G-7,18G	97,18 G	6,04	6,04	
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		50G-0G	45,5 G	27,43	27,43	
Euro	1.000	26.06.26	26.06.	A3LKGC	XS2641720987	SBAB Bank AB [publ] Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,57G-0,57G	100,59 G	4,4	4,38	
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		99,55G-9,54G	99,53 G	1	1	
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		95,94G-5,96G	95,91 G	1,04	1,04	
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		99,42G-9,41G	99,39 G	2,65	2,65	
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		96,41G-6,42G	96,37 G	0,26	0,26	
Euro	1.000	06.02.30	06.02.	A4D5RE	XS2980741099	3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		101,54G-1,59G	101,45 G	2,9	2,9	
Euro	1.000	12.09.29	12.09.	A3L3GC	XS2891752888	Scandinavian Tobacco Group A/S Senior Notes 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)		103,59G-3,66G	103,55 G	3,97	3,96	
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	Scania CV AB Medium - Term Notes 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		99,82G-9,82G	99,83 G	2,96	2,93	
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		99,65G-9,65G	99,71 G	3,32	3,3	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		99,05G-9,07G	99,06 G	3,35	3,35	
Euro	100.000	14.08.26	14.08.	A3823R	DE000A3823R3	4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)		101,46G-1,46G	101,46 G	3,44	3,42	
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1	4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)		101,9G-1,85G	101,82 G	4,28	4,27	
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1	4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)		100,57G-0,47G	100,4 G	4,39	4,39	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		98,58G-8,57G	98,56 G	3,8	3,8	
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		98,14G-8,18G	98,12 G	2,51	2,51	
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		92,77G-2,87G	92,94 G	3,12	3,12	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		94,16G-4,17G	94,1 G	0,53	0,53	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		84,92G-5,02G	84,99 G	1,17	1,17	
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		98,15G-8,12G	98,12 G	2,84	2,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		98,44G-8,44G	98,41 G	2,03	2,03
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		99,17G-9,3G	99,27 G	4,96	4,93
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		97,76G-7,89G	97,79 G	4,67	4,66
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		98,32G-8,14G	98,27 G	4,85	4,85
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		90,55G-0,5G	90,39 G	4,74	4,74
US\$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11	4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)		99,99G-9,95G	99,85 G	4,57	4,56
US\$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93	4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33)		98,88G-8,81G	98,77 G	5,09	5,09
US\$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76	5%, v. 29.05.24(34), DL-Notes 2024(24/34)		99,59G-9,43G	99,54 G	5,14	5,14
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		97,46G-7,48G	97,42 G	2,51	2,51
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		97,22G-7,24G	97,22 G	1,8	1,8
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		99,9G-9,95G	99,93 G	1,74	1,74
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		91,02G-1,05G	90,96 G	0,55	0,55
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		96,9G-6,91G	96,87 G	2,04	2,04
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		97,12G-7,12G	97,08 G	2,55	2,55
Euro	100.000	03.09.30	03.09.	A3L274	FR001400SCY7	3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)		100,88G-0,88G	100,87 G	2,82	2,82
Euro	100.000	03.09.36	03.09.	A3L275	FR001400SCZ4	3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)		101,44G-1,37G	101,34 G	3,23	3,23
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,62G-1,62G	101,61 G	2,61	2,61
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		103,82G-3,82G	103,72 G	2,94	2,93
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		101,98G-1,98G	101,99 G	2,66	2,66
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		102,56G-2,57G	102,47 G	3,05	3,05
Euro	100.000	06.04.25	06.04.	A3LF6Q	FR001400H5F4	3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25)		100,01G-0,02G	100,03 G	3,11	3,06
Euro	100.000	12.06.28	12.06.	A3LJTU	FR001400IJT3	3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)		101,93G-1,95G	101,94 G	2,62	2,62
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400IJU1	3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)		103,63G-3,68G	103,66 G	2,99	2,99
Euro	100.000	10.01.31	10.01.	A3LS0X	FR001400N277	3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)		100,89G-0,97G	100,89 G	2,82	2,82
Euro	100.000	10.10.35	10.10.	A3LS0Y	FR001400N285	3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)		100,04G-0,06G	100,1 G	3,24	3,24
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		93,84G-3,94G	93,77 G	1,59	1,59
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		95,84G-5,93G	95,8 G	1,55	1,55
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		98,38G-8,42G	98,36 G	1,96	1,96
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		99,98G-9,99G	99,99 G	2,53	2,5
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313	0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063		66,89G-7,1G	66,7 G	1,49	1,49
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319	0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062		88,27G-8,37G	88,17 G	0,28	0,28
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730	1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065		95,8G-6,02G	95,71 G	2,26	2,26
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115	1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		62,1G-2,42G	62,1 G	2,85	2,84
US\$	1.000	30.01.26	30.JJ	A3LTXP	XS2756364795	Schweden, Königreich Medium - Term Notes 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S		99,96G-9,96G	99,94 G	4,47	4,46
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		111,87G-2,11G	112,59 G	2,47	2,47
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		100G-0,15G	99,92 G	2,23	2,23
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28)		111,57G-1,59G	111,52 G	0,24	0,24
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		174,92G-6,73G	174,31 G	0,56	0,56
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		124,48G-4,85G	124,42 G	0,38	0,38
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		121,46G-1,87G	121,58 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Schweizerische Eidgenossenschaft Eidgenössische Anleihe						
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		107,09G-7,13G	107,1	G	0,16	0,16
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		96,3G-8,1G	95,27	G	0,56	0,56
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		98,49G-8,62G	98,41	G	0,32	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		100,76G-1,02G	100,72	G	0,36	0,36
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		95,96G-7,36G	95,61	G	0,6	0,6
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		114,53G-5,47G	114,15	G	0,55	0,55
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		108,46G-8,95G	108,3	G	0,5	0,5
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		111,85G-2,05G	111,68	G	0,32	0,32
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		100,5G-0,5G	100,5	G	0,22	0,22
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		97,65G-8,83G	97,87	G	0,56	0,56
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		101,04G-1,2G	100,98	G	0,27	0,27
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		101,39G-1,39G	101,38	G	0,12	0,12
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		147,93G-50,15G	147,4	G	0,57	0,57
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		95,74G-6,1G	95,78	G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		91,9G-2,39G	91,36	G	0,55	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		97,25G-7,67G	97,13	G	0,48	0,48
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		111,99G-2,57G	111,84	G	0,54	0,54
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815	1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)		110,91G-1,99G	111,01	G	0,56	0,56
sfrs	1.000	22.05.47	22.05.	A3LY71	CH0557779003	0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)		104,67G-6,35G	105,27	G	0,57	0,57
						Schweizerische Rückversicherungs-Gesellschaft AG Anleihen						
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		100,21G-0,17G	100,13	G	0,66	0,66
						Schwyz Kantonbank Anleihen						
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		99,72G-9,72G	99,72	G	1,25	1,25
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		94,88G-5G	94,8	G	0,9	
sfrs	5.000	30.11.29	30.11.	A3KOMB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		96,66G-6,7G	96,5	G	0,31	0,31
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920	1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		105,56G-5,65G	105,35	G	0,94	0,94
						Scientific Games International Inc. Registered Notes						
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		99,465G-9,375G	99,37	G	7,35	7,33
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		101,05G-2,19G	100,99	G	6,81	6,8
						SCOR SE Subordinated Floating Rate Notes						
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		100,33G-0,41G	100,31	G	3,6	3,6
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		99,62G-9,66G	99,62	G	3,02	3,02
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		99,87G-9,87G	99,83	G	3,26	3,26
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		86,43G-6,51G	86,36	G	2,04	2,04
						Score Capital AG Anleihen						
Euro	1.000	12.12.27	12.12.	A383V6	DE000A383V65	8%, v. 12.12.24(27), Anleihe v.2024(2027)		100G-0G	100	G	7,98	7,96
						Scotiabank Chile S.A. Medium - Term Notes						
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		98,91G-8,93G	98,9	G	0,78	0,78
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		98,38G-8,47G	98,41	G	0,85	0,85
						Scottish Hydro-Electric Transmission PLC Medium - Term Notes						
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)		100,82G-0,89G	100,75	G	3,24	3,24
						SEB S.A. Senior Notes						
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		99,58G-9,58G	99,58	G	2,73	2,73
						Séché Environnement S.A. Senior Notes						
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		95,3G-5,5G	95,52	G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	Secop Group Holding GmbH Floating Rate Notes 11,131%, zinsv. v. 30.12.24-30.03.25, v. 29.06.23(26), FLR-Notes v.23(24/26)		105,25G-5,25G	105,25 G	8,25	8,22
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936	Securitas AB Medium - Term Notes 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S 3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)	S s	99,98G-9,97G	99,96 G	2,47	2,47
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			92,81G-2,81G	92,75 G	0,54	0,54
Euro	1.000	20.05.32	20.05.	A4D64X	XS3003424341			99,91G-9,95G	99,83 G	3,38	3,38
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		102,67G-2,69G	102,67 G	2,9	2,9
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482		104,86G-4,91G	104,82 G	3,05	3,05	
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097		103,17G-3,22G	103,1 G	3,16	3,16	
US\$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		101,45G-1,46G	101,29 G	5,17	5,17
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		98,52G-8,52G	98,5 G	2,51	2,51
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757		94,21G-4,31G	94,24 G	3,11	3,11	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		83,76G-3,78G	83,71 G	1,19	1,19	
Euro	1.000	24.09.32	24.09.	A3L3RK	XS2905579095	Segro PLC Medium - Term Notes 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)		100,11G-0,12G	100,08 G	3,48	3,48
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		76,43G-6,08G	76,27 G	5,56	5,56
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		98,05G-8,08G	98,03 G	2,61	2,6
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310		101,79G-1,81G	101,75 G	2,96	2,96	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		91,44G-1,49G	91,34 G	1,9	1,9	
Euro	1.000	16.01.32	16.01.	A3L78C	XS2974156031	SELP Finance S.a.r.l. Medium - Term Notes 3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)		101,44G-1,43G	101,32 G	3,51	3,51
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2	Semper idem Underberg AG Anleihen 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)		104,8G-4,8G	104,8 G		
Euro	1.000	02.10.30	02.10.	A383FH	DE000A383FH4		106,5G-6,5G	106,5 G	4,4	4,4	
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		75,46G-5,05G	75,02 G	6,11	6,11
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		95,89G-5,78G	95,63 G	5,04	5,03	
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		82,47G-2,16G	82,13 G	5,86	5,86	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		101,81G-0,78G	100,77 G	6,01	6	
US\$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		99,41G-9,42G	99,37 G	7,04	7,04
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		88,61G-8,8G	88,85 G	9,15	9,14
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		69,56G-9,46G	69,48 G	9,74	9,73	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25)		3,02G-3,02G	3,02 G	157,12	157,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		80,9G-0,94G	80,82 G	4,08	4,08
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			76,572G-6,522G	76,482 G	4,73	4,73
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			90,25G-0,25G	90,25 G	2,21	2,21
US\$	1.000	12.06.34	12.JD	A3LZYK	XS2838999691			99,89G-9,9G	99,89 G	6,1	6,1
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		99,08G-9,09G	99,09 G	3,56	3,55
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465			89,89G-9,93G	89,92 G	3,3	3,3
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		98,42G-8,19G	98,38 G	5,4	5,39
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			90,61G-0,35G	90,3 G	5,96	5,96
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		83,06G-3,02G	82,91 G	3,37	3,37
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		98,2G-8,62G	98,16 G	2,97	2,97
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742			92,97G-3,21G	93,08 G	4,23	4,22
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781			93,08G-3,13G	93,09 G	1,87	1,87
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580			97,51G-7,62G	97,5 G	4,18	4,17
Euro	1.000	12.09.54	12.09.	A3L0Z1	XS2899636935	SES S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)		87,79G-7,59G	87,79 G	7	7
Euro	1.000	12.09.54	12.12.	A3L0ZZ	XS2898762864			89,07G-9,04G	89,15 G	6,33	6,32
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		95,02G-5,01G	94,94 G		
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	Seyn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)		81,92G-1,72G	81,82 G	5,52	5,52
£	1.000	31.07.38	31.JJ	A3L172	XS2870262859			100,88G-0,51G	100,76 G	5,9	5,9
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086			96,83G-6,56G	96,71 G	5,75	5,75
Euro	1.000	05.03.34	05.03.	A3LVH6	XS2775728269			103,2G-3,22G	103,12 G	3,58	3,58
Euro	1.000	04.08.35	04.08.	A4D6FC	XS2991273462			101,68G-1,67G	101,6 G	3,68	3,68
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	SFIL S.A. Medium - Term Notes 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)		98,47G-8,47G	98,44 G	1,52	1,52
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6			90,07G-0,05G	89,99 G	3,1	3,1
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211			101G-1,04G	100,87 G	3,09	3,09
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98			89,06G-9,3G	89,13 G	0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			83,27G-3,3G	83,21 G	0,6	0,6
Euro	100.000	17.09.29	17.09.	A3L1J8	FR001400QY06			101,22G-1,28G	101,17 G	2,82	2,82
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1			101,77G-1,8G	101,71 G	2,9	2,9
Euro	100.000	22.01.31	22.01.	A3LTFB	FR001400N9E1			99,45G-9,56G	99,42 G	2,96	2,96
Euro	100.000	24.09.30	24.09.	A4D5YG	FR001400WU93			100,87G-0,91G	100,77 G	2,82	2,82
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		99,73G-9,77G	99,77 G	1,89	1,88
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750			101,04G-1,2G	101,15 G	0,91	0,91
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		94,63G-4,67G	94,62 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		100,18G-0,2G	100 G	0,84	0,84	
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			100,05G-0,15G	100,1 G	0,86	0,86	
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		86,39G-6,4G	86,28 G	5,87	5,86	
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Sharjah, Government of the Emirate of Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S		64,65G-4,68G	64,58 G	7,11	7,11	
Euro	1.000	17.01.31	17.01.	A3L1KM	XS2845228001			100,19G-0,19G	100,16 G	4,59	4,58	
US\$	1.000	23.11.32	23.MN	A3LEMW	XS2587708624	Sharjah, Government of the Emirate of Registered Bonds 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S		103,27G-3,24G		6,06	6,05	
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		111,2G-1,13G	111,22 G	5,3	5,3	
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44			80,91G-0,75G	80,86 G	5,63	5,63	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82			98,27G-8,24G	98,22 G	4,46	4,45	
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77			77,07G-6,89G	76,97 G	5,69	5,69	
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22			102,8G-2,79G	102,58 G	5,3	5,3	
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91			79,37G-9,42G	79,43 G	5,54	5,54	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86			88,87G-8,53G	88,61 G	5,63	5,63	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31			99,71G-9,72G	99,72 G	4,79	4,7	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14			95,98G-5,66G	95,88 G	4,72	4,72	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88			85,38G-5,18G	85,25 G	5,69	5,69	
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52			93,02G-3,01G	92,89 G	4,34	4,34	
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36			69,83G-9,52G	69,51 G	5,58	5,58	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22			91,29G-1,3G	91,24 G	4,5	4,5	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05			67,72G-7,7G	67,59 G	5,62	5,62	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			98,08G-7,99G	97,98 G	4,52	4,51	
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64			72,1G-1,94G	72,09 G	5,53	5,53	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48			65,6G-5,43G	65,39 G	5,55	5,55	
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083		Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		95,68G-5,62G	95,63 G	2,59	2,59
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584				93,75G-3,85G	93,91 G	1,59	1,59
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898				100,35G-0,4G	100,4 G	0,76	0,76
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045			99,63G-9,65G	99,66 G	2,53	2,52	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041			99,87G-9,88G	99,89 G	2,61	2,61	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140			98,49G-8,53G	98,53 G	2,43	2,43	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465			46,23G-5,84G	46,07 G	5,69	5,69	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730			96,52G-6,58G	96,52 G	2,67	2,66	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118			93,06G-2,95G	92,98 G	2,99	2,99	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853			87,33G-7,47G	87,42 G	2,85	2,85	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626			93,64G-3,68G	93,67 G	0,27	0,27	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276			85,09G-5,14G	84,98 G	1,17	1,17	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433			69,66G-9,54G	69,66 G	2,51	2,51	
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)			88,43G-8,38G	88,25 G	4,91	4,91
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72				68,83G-8,62G	68,64 G	5,73	5,73
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44				92,59G-2,49G	92,45 G	4,9	4,9
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17			75,92G-5,81G	75,77 G	5,71	5,71	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55			84,01G-3,95G	83,84 G	4,99	4,99	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04			63,11G-2,98G	63,1 G	5,64	5,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 7,647999999999997%, zinsv. v. 15.11.24-16.02.25, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		99,72G-9,64G	99,76 G	8,03	8
Euro	1.000	17.12.29	17.MJSD	A3L6TB	XS2953567745	8,362000000000001%, zinsv. v. 11.12.24-16.03.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S		100,2G-0,21G	100,2 G	8,57	8,56
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S 7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S 9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S		99,64G-9,63G	99,55 G	4,78	4,77
Euro	1.000	15.12.29	15.JD	A3L6TC	XS2953568479			101,45G-1,48G	101,41 G	7,38	7,37
£	1.000	15.12.29	15.JD	A3L6TD	XS2953605008			101,98G-2,04G	101,91 G	9,29	9,28
US\$	1.000	20.09.27	20.MS	A19PDZ	US82460EAL48	Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes 3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		94,91G-4,88G	94,8 G	6,03	6,02
US\$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43			102,21G-2,17G	102,16 G	5,52	5,52
US\$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	Shinhan Financial Group Co. Ltd. Registered Notes 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		100,43G-0,42G	100,33 G	4,92	4,91
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,200000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		98,03G-8G	97,97 G	4,6	4,58
Euro	100.000	22.10.34	22.10.	A3L4Z7	BE6356733327	Shurgard Luxembourg S.à.r.l. Guaranteed Bonds 3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)		100,46G-0,46G	100,37 G	3,57	3,56
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,950000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		98,79G- 98,8G-8,8G	98,77 G	0,4	0,4
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		101,09G-1,09G	101,1 G	2,96	2,96
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162			104,13G-4,23G	104,16 G	3,13	3,13
Euro	100.000	18.12.25	18.MJSD	A3LSDY	XS2733106657	Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 3,093%, zinsv. v. 18.12.24-17.03.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25)		100,06G-0,05G	100,14 G	3,06	3,05
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3,399999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,200000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,400000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,149999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		95,98G-5,98G	95,94 G	5,59	5,59
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54			83,65G-3,57G	83,66 G	5,57	5,57
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85			99,558G-9,552G	99,58 G	5,25	5,15
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50			88,96G-8,92G	88,62 G	5,37	5,37
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66			96,67G-6,64G	96,68 G	2,47	2,47
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15			92,22G-2,23G	92,15 G	3,65	3,65
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54			86,62G-6,57G	86,48 G	4,8	4,8
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38			74,27G-4,33G	74,24 G	5,34	5,34
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033		Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		96,6G-6,6G	96,58 G	2,06
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902			93,54G-3,54G	93,45 G	2,65	2,65
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2			99,09G-9,06G	99,06 G	4,59	4,54
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D5			81,77G-1,38G	81,58 G	5,42	5,42
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5			101,4G-1,4G	101,35 G	2,39	2,39
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026			91,42G-1,47G	91,38 G	0,55	0,55
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601			85,92G-5,96G	85,77 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		97,62G-7,63G	97,61 G		2,52	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		97,47G-7,46G	97,42 G		0,77	0,77
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		90,73G-0,72G	90,77 G		0,28	0,28
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		80,063G-0,072G	80,1 G		1,25	1,25
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		96,48G-6,51G	96,43 G		1,86	1,86
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		92,79G-2,87G	92,71 G		2,55	2,55
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		83,16G-3,34G	83,02 G		3,25	3,25
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		96,61G-6,62G	96,59 G		1,29	1,29
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		92,4G-2,46G	92,29 G		2,16	2,16
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		84,36G-4,39G	84,3 G		2,96	2,96
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		99,88G-9,88G	99,95 G		4,41	4,41
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		100,13G-0,09G	100,04 G		2,99	2,98
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		100,15G-0,17G	100,11 G		2,43	2,42
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		99,98G-100,17G	100,09 G		2,71	2,71
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		103,27G-3,27G	103,24 G		2,81	2,81
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		102,77G-2,79G	102,78 G		3,19	3,19
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		100,5G-0,51G	100,44 G		3,59	3,59
Euro	100.000	22.11.28	22.11.	A3LU02	XS2769892519	3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)		101,64G-1,64G	101,56 G		2,53	2,53
Euro	100.000	22.05.32	22.05.	A3LU03	XS2769894135	3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)		100,98G-1,05G	101,04 G		2,96	2,96
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865	3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)		100,66G-0,68G	100,8 G		3,31	3,31
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600	3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)		100,07G-99,95G	100,33 G		3,63	3,63
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes						
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		99,71G-9,71G	99,74 G		3,15	3,11
						Sig PLC Guaranteed Registered Notes						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		96G-6G	96 G		7,89	7,86
Euro	1.000	31.10.29	30.A31O	A3L407	XS2919902820	9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S		101,17G-1,18G	101,22 G		9,65	9,63
						Sigma Holdco B.V. Guaranteed Registered Notes						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		98,64G-9,52G	99,07 G		6,26	6,23
						SIGNA Development Finance S.C.S. Guaranteed Notes						
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		13,27G-4,05G	13,27 G		75,03	75,03
						Signify N.V. Senior Notes						
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		98,91G-8,95G	98,94 G		2,87	2,87
						Sika Capital B.V. Guaranteed Registered Notes						
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		96,11G-6,15G	96,12 G		1,81	1,81
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		91,61G-1,8G	91,62 G		2,98	2,98
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541	3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)		101,59G-1,61G	101,61 G		2,74	2,74
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970	3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		103,82G-3,83G	103,81 G		2,94	2,94
						Silfin N.V. Guaranteed Notes						
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		99,66G-9,68G	99,58 G		3,03	3,03
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152	5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)		106,02G-5,5G	105,83 G		3,96	3,96
						Silgan Holdings Inc. Registered Notes						
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		96,2G-6,26G	96,22 G		3,51	3,5
						Simon International Finance S.C.A. Guaranteed Registered Notes						
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		99,73G-9,71G	99,75 G		2,48	2,48
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		83,74G-3,9G	83,78 G		2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		97,5G-7,5G	97,46 G	4,82	4,8
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		97,33G-7,29G	97,25 G	4,69	4,68
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		96,85G-6,84G	96,77 G	4,67	4,66
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999999%, v. 09.07.20(50), DL-Notes 2020(20/50)		75,62G-5,48G	75,61 G	5,71	5,7
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		89,97G-9,92G	89,85 G	4,86	4,85
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		90,93G-0,9G	90,84 G	4,76	4,75
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		69,07G-8,88G	69,11 G	5,68	5,67
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		93,39G-3,39G	93,34 G	2,94	2,94
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		102,47G-2,38G	102,34 G	5,2	5,2
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53)		103,16G-2,95G	103,13 G	5,72	5,72
US\$	1.000	26.09.34	26.MS	A3LZ1N	US828807DY06	4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)		96G-6,03G	95,99 G	5,35	5,35
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		98G-8,05G	98,03 G	1,53	1,53
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		98,87G-8,86G	98,87 G	4,56	4,55
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		94,17G-4,24G	94,07 G	4,44	4,44
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		82,9G-2,86G	82,87 G	4,95	4,95
US\$	1.000	12.11.29	12.MN	A2R90A	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		93,9G-3,94G	93,8 G	4,44	4,44
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		79,52G-9,38G	79,41 G	4,95	4,95
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		99,42G-9,39G	99,31 G	4,49	4,48
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		97,75G-7,72G	97,7 G	2,28	2,28
Euro	100.000	22.01.32	22.01.	A4D5RZ	XS2973477990	4%, v. 22.01.25(32), EO-Bonds 2025(25/32)		99,64G-9,74G	99,63 G	4,04	4,04
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		98,08G-8,07G	98,03 G	2,64	
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		96,9G-7G	96,82 G	0,41	0,41
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		98,81G-9G	98,95 G	0,25	0,25
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)		105,41G-5,41-5,41G	105,55 G	2,93	2,92
Euro	1.000	25.01.29	25.01.	A3827R	DE000A3827R4	3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)		102,91G-2,98G	102,88 G	2,93	2,93
Euro	1.000	22.01.30	22.01.	A4DFCK	DE000A4DFCK8	3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)		100,01G-0,08G	99,97 G	3,23	3,23
US\$	1.000	15.08.30	15.FA	A4D7HD	US83012AAD19	Sixth Street Speciality Lending Inc. Registered Notes 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)		99,43G-9,42G	99,36 G	5,83	5,82
Euro	1.000	13.06.25	13.MJSD	A3LJTD	XS2635183069	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,3380000000000001%, zinsv. v. 13.12.24-12.03.25, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25)		100,08G-0,08G	100,08 G	3,08	3,05
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		96,31G-6,36G	96,29 G	1,55	1,55
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749	3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)		102,28G-2,36G	102,26 G	2,46	2,46
Euro	1.000	04.11.25	04.11.	A3LHVU	XS2623820953	3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25)		100,53G-0,6G	100,6 G	2,32	2,31
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		98,15G-8,17G	98,14 G	0,76	0,76
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		95,64G-5,68G	95,6 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Skandinaviska Enskilda Banken AB Medium - Term Notes						
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		95,32G-5,36G	95,28 G	1,57	1,57	
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		98,64G-8,65G	98,61 G	2,57	2,57	
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)		102,26G-2,27G	102,22 G	2,6	2,59	
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621	3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)		100,5G-0,5G	100,49 G	2,53	2,53	
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791	3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)		102,77G-2,72G	102,73 G	2,77	2,77	
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999	5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)		100,86G-0,83G	100,84 G	4,78	4,76	
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576	3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)		103,66G-3,61G	103,61 G	2,67	2,67	
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721	4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)		103,44G-3,44G	103,4 G	2,57	2,57	
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043	4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)		105,66G-5,62G	105,62 G	2,74	2,74	
Euro	1.000	10.02.32	10.02.	A4D6F7	XS2993969323	3%, v. 10.02.25(32), EO-Preferred MTN 2025(32)		99,79G-9,86G	99,76 G	3,02	3,02	
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		95,68G-5,69G	95,62 G	0,78	0,78	
						Skandinaviska Enskilda Banken AB Notes						
US\$	1.000	05.03.27	05.MS	A3LVQA	USW8454EAT56	5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S		100,62G-0,65G	100,61 G	4,84	4,84	
US\$	1.000	05.03.29	05.MS	A3LVQE	USW8454EAV03	5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S		101,73G-1,8G	101,66 G	4,93	4,93	
						Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)		96,09G-6,09G	96,04 G	1,37	1,37	
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515	5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)		105,14G-5,18G	105,1 G	4,25	4,25	
Euro	1.000	27.11.34	27.11.	A3LU0U	XS2774448521	4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)		104,35G-4,37G	104,27 G	3,95	3,95	
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668	5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		98,67G-8,69G	98,7 G			
						SKF AB Senior Notes						
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		94,43G-4,45G	94,37 G	1,85	1,85	
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815	0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		93,66G-3,74G	93,66 G	0,53	0,53	
						Skipton Building Society Medium - Term Notes						
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		97,89G-7,88G	97,86 G	3,42	3,41	
						Sky Ltd. Medium - Term Notes						
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		99,76G-9,76G	99,75 G	2,59	2,58	
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		99,65G-9,64G	99,63 G	2,74	2,73	
						Skyworks Solutions Inc. Registered Notes						
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)		95,91G-5,91G	95,91 G	3,74	3,74	
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		86,13G-6,14G	85,94 G	5,75	5,74	
						Slovenská Sporitelna AS Floating Rate Medium -Term Notes						
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT000A377W8	5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	104,54G-4,55G	104,51 G	3,98	3,97	
						Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)		102,41G-2,48G	102,38 G	2,65	2,65	
Euro	100.000	12.01.26	12.01.	A3LDG4	SK4000022398	3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)		100,31G-0,31G	100,32 G	2,87	2,87	
Euro	100.000	30.09.27	30.09.	A3LMET	SK4000023636	3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		103,11G-3,15G	103,09 G	2,59	2,59	
Euro	100.000	30.01.29	30.01.	A4D58Z	SK4000026787	2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)		100,48G-0,53G	100,42 G	2,6	2,6	
						Smith & Nephew PLC Registered Notes						
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		85,13G-5,19G	85,04 G	4,73	4,73	
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555	4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		106,22G-6,29G	106,16 G	3,08	3,07	
US\$	1.000	20.03.27	20.MS	A3LWEM	US83192PAC23	5,1500000000000004%, v. 20.03.24(27), DL-Notes 2024(24/27)		100,44G-0,42G	100,4 G	4,99	4,99	
US\$	1.000	20.03.34	20.MS	A3LWEN	US83192PAD06	5,4000000000000004%, v. 20.03.24(34), DL-Notes 2024(24/34)		100,28G-0,23G	100,22 G	5,44	5,44	
						Smiths Group PLC Medium - Term Notes						
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		99,05G-9,04G	98,99 G	2,5	2,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	11.07.29 11.07.29	11.JJ 11.JJ	A3L048 A3L049	USN8106HAA16 US784572AA70	SMRC Automotive Holdings Netherlands B.V. Guaranteed Registered Notes 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A		100,46G-0,43G 100,48G-0,48G	100,33 G 100,38 G	5,59 5,57	5,58 5,56
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	15.09.27 22.09.29 22.09.33 27.11.32 27.11.36	15.MS 22.09. 22.09. 27.11. 27.11.	A2R7DH A3KWJL A3KWJM A3L6HB A3L6HD	XS2050968333 XS2388182573 XS2388183381 XS2948452326 XS2948453720	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) 3,4540000000000002%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S 3,8069999999999999%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S		97,12G-7,12G 89,81G-9,93G 82,92G-2,95G 101,21G-1,17G 101,15G-0,99G	97,11 G 89,87 G 82,79 G 101,14 G 101,03 G	2,7 1,11 2,4 3,28 3,7	2,7 1,11 2,4 3,28 3,7
Euro	1.000	15.04.26	15.JAJO	A3LW49	XS2802190459	Snam S.p.A. Floating Rate Medium -Term Notes 3,1850000000000001%, zinsv. v. 15.01.25-14.04.25, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)		100G-0G	100,01 G	3,22	3,22
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	25.10.26 25.10.27 07.12.28 17.06.30 28.08.25 20.06.34 15.08.25 30.06.31 26.11.31 05.12.26 27.11.29 19.02.28 19.02.34	25.10. 25.10. 07.12. 17.06. 28.08. 20.06. 15.08. 30.06. 26.11. 05.12. 27.11. 19.02. 19.02.	A187QC A19QR8 A2852U A28YTH A2RYJG A3K06F A3KLVF A3KTBK A3L5Z7 A3LBYT A3LRNC A3LUSY A3LUSZ	XS1505573482 XS1700721464 XS2268340010 XS2190256706 XS1957442541 XS2433226854 XS2300208928 XS2358231798 XS2944871586 XS2562879192 XS2725959683 XS2767499275 XS2767499945	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)		96,98G-6,98G 96,67G-6,69G 89,78G-9,8G 88,75G-8,78G 99,15G-9,15G 83,38G-3,38G 98,59G-8,6G 85,17G-5,15G 100,3G-0,39G 100,69G-0,71G 103,96G-4G 101,44G-1,47G 102,62G-2,72G	96,93 G 96,63 G 89,72 G 88,66 G 99,14 G 83,26 G 98,57 G 85,08 G 100,22 G 100,65 G 103,88 G 101,38 G 102,61 G	1,8 2,69 2,9 1,68 2,51 2,97 3,18 1,46 3,31 2,95 3,08 2,85 3,52	1,8 2,68 2,9 1,68 2,51 2,97 3,18 1,46 3,31 2,94 3,07 2,85 3,52
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		68,27G-7,79G	68,02 G	5,55	5,55
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.03.34 19.05.27 20.12.47 05.02.48 07.10.26 18.12.42 25.05.30 25.05.36 22.01.29	30.03. 19.05. 20.12. 05.02. 07.10. 18.12. 25.05. 25.05. 22.01.	A19FFU A19HQ1 A19LJZ A19VUC A1GPJA A1HEAA A1ZVY1 A2R4MT A2RWNW	XS1588061777 XS1615680151 XS1648462023 XS1764691611 XS0611783928 XS0866276800 XS1186684137 XS2022425024 XS1938381628	SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		88,96G-9,01G 96,993G-7,081G 74,93G-5,09G 70,7G-0,18G 102,3G-2,3G 92,42G-2,28G 91,54G-1,49G 74,92G-5,12G 93,1G-3,16G	88,88 G 96,995 G 75,07 G 70,33 G 102,25 G 93,49 G 91,37 G 74,93 G 93,07 G	3,3 2,3 3,92 4,01 2,75 3,91 2,44 1,98 1,88	3,3 2,3 3,92 4,01 2,74 3,91 2,44 1,98 1,88
Euro Euro Euro Euro sfrs Euro Euro Euro	100.000 100.000 100.000 100.000 5.000 100.000 100.000 100.000	02.02.29 28.02.51 19.01.61 17.04.30 18.06.30 02.11.27 25.05.33 25.05.34	02.02. 28.02. 19.01. 17.04. 18.06. 02.11. 25.05. 25.05.	A19CP6 A284GY A287RS A28V3E A28YGC A3LAW2 A3LGUIH A3LV5U	XS1558472129 FR0014000C08 FR0014001JM8 FR0013507647 CH0550413345 FR001400DN04 FR001400HIK6 FR001400OR98	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)		95,25G-5,32G 48,36G-8,34G 41,39G-1,38G 89,26G-9,33G 95,36G-6,05G 101,52G-1,55G 101,11G-1,22G 98,34G-8,39G	95,2 G 48,33 G 39 G 89,19 G 95,85 G 101,47 G 101,06 G 98,33 G	2,78 3,62 4,18 1,39 0,47 2,51 3,2 3,33	2,78 3,62 4,18 1,39 0,47 2,51 3,2 3,33
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		101,91G-1,9G	101,88 G	4,12	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.29	07.10.	A3L4C0	XS2914558593	Societatea Nationala de Gaze Naturale Romgaz S.A. Medium - Term Notes 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S		100,38G-0,07G	99,96 G	4,73	4,72
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		99G-9,05G	99,06 G	2,82	2,82
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		85,1G-5,14G	85,01 G	2,85	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		38,91G-8,83G	38,87 G	3,58	3,58
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		66,75G-6,63G	66,77 G	3,77	3,77
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0010372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		94,72G-4,75G	94,61 G	2,36	2,36
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		83,43G-3,48G	83,36 G	2,67	2,67
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		59,28G-9,16G	59,21 G	2,92	2,92
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		83,87G-3,93G	83,79 G	0,71	0,71
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		53,83G-3,67G	53,77 G	3,71	3,71
Euro	100.000	25.05.45	25.05.	A3L3LU	FR001400SNH9	3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)		95,32G-5,22G	95,27 G	3,71	3,71
Euro	100.000	25.06.49	25.06.	A3LUDF	FR001400NUQ6	3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		95,83G-5,66G	95,75 G	3,77	3,77
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		99,66G-9,63G	99,63 G	2,98	2,98
Euro	100.000	A28X16	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		97,37G-7,37G	97,28 G	2,72	2,71
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		93,43G-3,46G	93,37 G	1,06	1,06
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	Société Générale S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		95,2G-5,23G	95,14 G	1,83	1,83
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		91,96G-1,98G	91,9 G	1,08	1,08
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		99,75G-9,75G	99,74 G	1,35	1,35
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		98,2G-8,2G	98,18 G	0,25	0,25
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		96,32G-6,32G	96,3 G	1,3	1,3
Euro	100.000	13.11.30	13.11.	A3L5QD	FR001400U1Q3	3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)		101,13G-1,17G	101,06 G	3,39	3,39
US\$	1.000	13.04.29	14.JAJO	A3L71E	US83368TCC09	zinsv., v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S		99,91G-9,94G	99,92 G	5,01	
US\$	1.000	13.04.29	13.AO	A3L71G	US83368TCD81	5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS		100,65G-0,65G	100,57 G	0,39	5,39
US\$	1.000	13.04.33	13.AO	A3L71J	US83368TCG13	6,0999999999999996%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS		102,32G-2,2G	102,18 G	5,84	5,84
Euro	100.000	15.07.31	15.07.	A3L72X	FR001400WL86	3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)		101,41G-1,46G	101,32 G	3,49	3,49
Euro	100.000	21.11.31	21.11.	A3LRDC	FR001400M6F5	4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)		107,04G-7,03G	106,95 G	3,67	3,67
£	100.000	22.01.32	22.01.	A3LTM0	FR001400NCB6	5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)		100,62G-0,45G	100,55 G	5,67	5,66
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		98,27G-8,29G	98,27 G	5,03	5,03
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		95,89G-5,97G	95,87 G	2,86	2,86
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		90,66G-0,66G	90,73 G	2,75	2,75
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		96,13G-6,14G	96,07 G	1,56	1,56
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		97,73G-7,73G	97,7 G	0,26	0,26
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		90,34G-0,38G	90,25 G	2,74	2,74
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		97,77G-7,76G	97,73 G	1,78	1,78
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		90,33G-0,36G	90,24 G	1,93	1,93
US\$	1.000	14.09.28	14.MS	A2RR7T	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		99,06G-9,1G	99,06 G	5,09	5,09
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		97,14G-7,18G	97,07 G	2,97	2,96
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		94,87G-4,89G	94,8 G	3,11	3,11
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		98,7G-8,69G	98,66 G	0,57	0,57
Euro	100.000	30.05.29	30.05.	A3K53A	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		99,3G-9,36G	99,24 G	2,79	2,78
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		92,77G-2,8G	92,69 G	0,27	0,27
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		94,54G-4,56G	94,48 G	0,53	0,53
Euro	100.000	12.02.27	12.02.	A3L5QC	FR001400U1B5	3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)		100,11G-0,16G	100,11 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	Société Générale S.A. Medium - Term Notes 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		103,27G-3,31G	103,24 G	2,71	2,71
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		107,22G-7,3G	107,15 G	3,17	3,16
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0	4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)		103,12G-3,13G	103,08 G	2,67	2,66
Euro	100.000	28.09.26	28.09.	A3LNZA	FR001400KZP3	4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)		102,39G-2,43G	102,39 G	2,64	2,63
Euro	100.000	21.11.28	21.11.	A3LRDD	FR001400M6G3	4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		104,19G-4,23G	104,13 G	2,9	2,9
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		99,82G-9,81G	99,84 G	5,99	5,83
Euro	100.000	24.11.30	24.11.	A285J6	FR001400OZ2	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		98,48G-8,48G	98,42 G	1,28	1,28
US\$	1.000	08.07.35	08.JJ	A28ZG4	US83368TAY47	3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S		88,91G-8,85G	88,84 G	5,11	5,11
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		104,58G-4,6G	104,56 G	4,51	4,51
Euro	1.000	30.06.31	30.06.	A3KN4P	FR001400QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		97,45G-7,47G	97,45 G	1,55	1,55
Euro	100.000	17.05.35	17.05.	A4D6W9	FR001400XFK9	3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)		99,01G-9,02G	98,94 G	3,87	3,87
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		98,32G-8,32G	98,29 G	5,98	5,95
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		99,16G-9,16G	99,15 G	5,4	5,39
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6	5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		110,51G-0,61G	110,45 G	4,08	4,08
US\$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	Société Générale S.A. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		108,97G-8,97G	108,96 G		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	Société Générale SFH S.A. OHM 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		99,22G-9,23G	99,22 G	1	1
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		95,64G-5,69G	95,6 G	1,56	1,56
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		95,12G-5,17G	95,08 G	1,57	1,57
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		84,87G-4,94G	84,79 G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		89,7G-9,76G	89,64 G	0,28	0,28
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		90,76G-0,82G	90,7 G	0,28	0,28
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		96,06G-6,13G	96,02 G	2,66	2,66
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		89,87G-9,97G	89,82 G	3,02	3,02
Euro	100.000	29.10.29	29.10.	A3KX6G	FR00140067I3	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		88,56G-8,64G	88,5 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		95,88G-5,96G	95,89 G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)		101,71G-1,8G	101,76 G	2,84	2,84
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73	3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)		100,7G-0,71G	100,71 G	2,38	2,38
Euro	100.000	31.07.26	31.07.	A3LK4Q	FR001400JHR9	3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)		101,71G-1,73G	101,72 G	2,36	2,35
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7	3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)		103,09G-3,17G	103,03 G	2,73	2,73
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99	3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)		100,41G-0,55G	100,41 G	3,06	3,06
Euro	100.000	01.02.27	01.02.	A3LTW7	FR001400NJB1	3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		101,04G-1,07G	101,04 G	2,42	2,42
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		96,02G-6,04G	95,94 G	1,55	1,55
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		99,77G-9,77G	99,75 G	2,68	2,67
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		99,67G-9,66G	99,65 G	1,5	1,5
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		92,47G-2,51G	92,38 G	2,14	2,14
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		94,18G-4,22G	94,11 G	2,11	2,11
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		90,5G-0,43G	90,46 G	3,82	3,82
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		92,28G-2,32G	92,39 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.29	08.JJ	A3L012	XS2854422578	SoftBank Group Corp. Guaranteed Registered Notes 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)		101,06G-1,01G	101,04 G	6,58	6,57
US\$	1.000	08.07.31	08.JJ	A3L013	XS2854422818	7%, v. 08.07.24(31), DL-Notes 2024(24/31)		102,2G-2,16G	102,14 G	6,68	6,68
Euro	1.000	08.01.29	08.JJ	A3L014	XS2854423386	5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)		103,1G-3,01G	103,03 G	4,56	4,56
Euro	1.000	08.07.32	08.JJ	A3L015	XS2854423469	5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)		104,3G-4,21G	104,22 G	5,12	5,12
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		99,53G-9,53G	99,53 G	4,04	4,01
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		98,58G-8,57G	98,71 G	4,4	4,39
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,41G-8,47G	98,49 G	5,86	5,85
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		102,19G-2,31G	102,21 G	4,24	4,24
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		100,64G-0,61G	100,61 G	6,12	6,11
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		99,96G-9,95G	99,96 G	4,91	4,81
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		100G-0,01G	100 G	4,77	4,7
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		101,59G-1,59G	101,38 G	4,6	4,58
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		99,95G-9,94G	99,99 G	6,23	6,12
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		98,38G-8,34G	98,36 G	3,85	3,85
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		96,28G-6,26G	96,34 G	4,38	4,37
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		94,84G-4,82G	94,91 G	4,77	4,77
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		99,8G-9,73G	99,75 G		
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9	Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		114,5G-4,44G	114,3 G	5,28	5,28
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		100,61G-0,72G	100,64 G		
Euro	100.000	03.04.28	03.04.	A3LWYD	BE6350791073	Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)		102,6G-2,63G	102,57 G	2,97	2,97
Euro	100.000	03.10.31	03.10.	A3LWYE	BE6350792089	4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		104,28G-4,16G	104,11 G	3,53	3,53
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		91,13G-1,09G	91,09 G	5,18	5,17
US\$	1.000	01.09.34	01.MS	A3LXYT	US835495AS17	5%, v. 19.09.24(34), DL-Notes 2024(24/34)		96,15G-6,09G	96,06 G	5,61	5,61
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		99,88G-9,89G	99,89 G	0,69	0,69
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		99,28G-9,32G	99,23 G	0,94	0,94
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		101,7G-1,86G	101,62 G	1,12	1,12
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		100,23G-0,28G	100,17 G	0,98	0,98
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		104,78G-4,96G	104,72 G	1,06	1,06
ZAR	1	31.01.38	31.JJ	A1G77Z	ZAG000096595	South Africa, Republic of ILB 4,1761833749999999%, v. 31.01.12(38), RC-Inf.Lkd Bds 12(38) No.2038		73,81G-3,81G	73,81 G	7,49	7,49
ZAR	1	31.12.51(49)	30.J31D	A1G782	ZAG000096603	4,4641007500000001%, v. 30.06.12(51), RC-Inf.Lkd Bds2012(49-51)2050		63,55G-3,55G	63,54 G	7,84	7,84
ZAR	1	28.02.33	28.F31A	A1Z7QY	ZAG000125998	2,9484937499999999%, v. 25.02.15(33), RC-FLR Inf.Lkd Bds 15(33)2033		79,82G-9,82G	79,81 G	6,28	6,29
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		103,61G-3,6G	103,66 G	8,46	8,43
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		84,32G-4,16G	84,55 G	11,2	11,2
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		95,9G-5,81G	96 G	9,28	9,27
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		92,3G-2,2G	92,45 G	10,04	10,04
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		80,25G-0G	80,5 G	11,66	11,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		100,25G-0,18G	100,22 G	3,6	3,59
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		71,66G-1,49G	71,84 G	10,99	10,99
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		65,98G-5,8G	66,24 G	11,43	11,44
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		88,86G-8,74G	88,93 G	9,74	9,74
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		79,04G-8,8G	79,34 G	11,66	11,67
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		90,23G-0,09G	90,52 G	10,78	10,78
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		84,37G-4,1G	84,64 G	11,53	11,53
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		71,23G-1,1G	71,09 G	7,93	7,93
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		97,33G-7,32G	97,3 G	6,58	6,57
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,299999999999999999%, v. 22.05.18(48), DL-Notes 2018(48)		82,57G-2,22G	82,41 G	8,15	8,15
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,849999999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		97,9G-7,86G	97,88 G	5,84	5,82
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		76,48G-6,18G	76,36 G	8,09	8,09
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		87,65G-7,48G	87,49 G	7,76	7,76
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		100,17G-0,15G	100,16 G	5,66	5,59
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		76,62G-6,4G	76,47 G	7,9	7,89
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,849999999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		94,36G-4,29G	94,32 G	6,4	6,39
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		76,48G-6,27G	76,34 G	8,12	8,12
US\$	1.000	19.11.36	19.MN	A3L543	XS2908172260	7,099999999999999996%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S		97,99G-7,75G	97,97 G	7,52	7,52
US\$	1.000	19.11.54	19.MN	A3L545	XS2917537875	7,9500000000000002%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S		96,93G-7,03G	96,93 G	8,39	8,38
ZAR	1.000.000	31.03.53	31.M30S	A3LGTU	ZAG000195280	11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)		103,59G-3,28G	103,83 G	11,55	11,55
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	96,7G-6,67G	96,63 G	4,15	4,15
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	97,52G-7,51G	97,48 G	4,08	4,07
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		94,22G-4,14G	93,77 G	5,45	5,44
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	South West Water Finance PLC Medium - Term Notes 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		102,57G-2,22G	102,45 G	6,15	6,15
US\$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	Southern California Edison Co. Registered Bonds 5,4500000000000002%, v. 09.05.24(31), DL-Bonds 2024(24/31)		100,31G-0,26G	100,32 G	5,47	5,47
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	76,27G-6,13G	75,48 G	6,05	6,05
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	76,94G-6,52G	76,77 G	6,12	6,12
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		85,84G-5,71G	85,83 G	6,01	6,01
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	84,78G-4,49G	84,82 G	6,14	6,14
US\$	1.000	01.02.50	01.FA	A2R81A	US842400GT44	3,649999999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	70,48G-0,37G	70,69 G	6,03	6,03
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	86,48G-6,45G	86,26 G	5,17	5,17
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		90,85G-0,77G	90,83 G	5,29	5,28
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	84,78G-4,75G	84,74 G	5,48	5,48
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,649999999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	69,77G-9,68G	69,55 G	6,03	6,03
US\$	1.000	01.03.35	01.MS	A3L73D	US842400JG95	5,4500000000000002%, v. 09.01.25(35), DL-Bonds 2025(25/35)	S s	99,37G-9,31G	99,21 G	5,62	5,62
US\$	1.000	01.03.55	01.MS	A3L73E	US842400JH78	5,9000000000000004%, v. 09.01.25(55), DL-Bonds 2025(25/55)	S s	99,53G-9,48G	99,43 G	6,03	6,03
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,849999999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)		101,49G-1,35G	101,28 G	5,37	5,35
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)		102,99G-1,91G	101,71 G	5,72	5,71
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,299999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28)		100,52G-0,47G	100,4 G	5,19	5,19
US\$	1.000	01.03.26	01.MS	A3LVM9	US842400JB09	5,349999999999999996%, v. 01.03.24(26), DL-Bonds 2024(24/26)	S s	99,94G-9,84G	99,95 G	5,59	5,59
US\$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81	5,1500000000000004%, v. 01.03.24(29), DL-Bonds 2024(24/29)	S s	99,88G-100,01G	100,02 G	5,21	5,21
US\$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64	5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)	S s	96,05G-5,84G	96,25 G	6,15	6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	89,92G-9,93G	89,7 G	4,94	4,94
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	76,86G-6,83G	75,84 G	5,78	5,78
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		86,12G-5,24G	85,35 G	5,79	5,79
US\$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30	5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		103,3G-3,08G	103,16 G	5,37	5,36
US\$	1.000	15.09.34	15.MS	A3L08Q	US8426EPAH13	Southern Company Gas Capital Corp. Registered Notes 3 7/8%, v. 06.09.24(34), DL-Notes 2024(24/34)		97,3G-7,13G	97,1 G	4,29	4,29
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		108,25G-8,41G	108,2 G	5,99	5,99
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		91,91G-1,99G	91,97 G	6,08	6,08
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		99,69G-9,7G	99,71 G	6,13	5,97
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		98,25G-8,05G	98,1 G	6,13	6,13
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		100,72G-0,62G	100,67 G	6,35	6,34
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	Southern Gas Networks PLC Medium - Term Notes 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)		77,61G-7,37G	77,48 G	5,85	5,85
Euro	1.000	16.10.30	16.10.	A3L4SN	XS2914661843	3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)		100,49G-0,56G	100,4 G	3,39	3,38
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	99,04G-9,05G	99,04 G	2,6	2,59
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	89,19G-8,34G	88,45 G	6	5,99
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		96,82G-6,79G	96,79 G	5,05	5,04
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		95,11G-5,13G	95,09 G	5,48	5,47
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		89,04G-9,08G	89 G	5,23	5,22
US\$	1.000	15.06.27	15.JD	A28YCY	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		100,63G-0,64G	100,62 G	4,88	4,87
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		93,57G-3,32G	93,33 G	5,26	5,26
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	97,62G-7,39G	97,43 G	4,97	4,96
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		94G-4G	94 G	10,37	10,35
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		102,56G-2,65G	102,51 G	2,78	2,77
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		94,09G-4,13G	94,06 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		97,44G-7,45G	97,42 G	0,26	0,26
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		89,32G-9,4G	89,27 G	0,28	0,28
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		94,38G-4,46G	94,34 G	2,12	2,12
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		93,63G-3,68G	93,59 G	0,27	0,27
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		99,43G-9,52G	99,37 G	0,74	0,74
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		93,43G-3,52G	93,34 G	2,76	2,75
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		98,55G-8,62G	98,54 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)	S s	85,01G-5,1G	84,95 G	0,29	0,29
Euro	1.000	03.09.29	03.09.	A3L272	XS2894232227			100,87G-0,94G	100,81 G	2,52	2,52
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105			101,83G-1,91G	101,77 G	2,6	2,6
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	SPAREBANK 1 ØTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		97,94G-7,94G	97,9 G	2,75	2,75
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			92,53G-2,56G	92,47 G	0,27	0,27
Euro	1.000	30.05.29	30.05.	A3LZC3	XS2828914767			103,05G-3,12G	102,96 G	2,83	2,83
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		96,17G-6,19G	96,15 G	0,26	0,26
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789			101,4G-1,62G	101,42 G	0,78	0,78
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448			100,44G-0,44G	100,44 G	2,56	2,55
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697			92,07G-2,03G	92,03 G	0,02	0,02
Euro	1.000	23.05.29	23.05.	A3LY3E	XS2807760843			102,4G-2,47G	102,31 G	2,87	2,87
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	SpareBank 1 Sor-Norge ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		96,76G-6,77G	96,73 G	0,77	0,77
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	SpareBank 1 Sor-Norge ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		100,08G-0,08G	100,08 G	2,71	2,69
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285			96,2G-6,22G	96,17 G	0,52	0,52
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513			102,9G-2,91G	102,86 G	2,62	2,62
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127			106,03G-6,08G	105,98 G	3	3
Euro	1.000	12.03.29	12.03.	A3LVR7	XS2781419424			102,84G-2,78G	102,78 G	2,88	2,88
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401			101,92G-1,98G	101,85 G	2,92	2,91
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)	S s	93,1G-3,15G	93,06 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			96,24G-6,26G	96,22 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			98,28G-8,29G	98,26 G	1,02	1,02
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			91,48G-1,53G	91,43 G	0,02	0,02
Euro	1.000	18.02.31	18.02.	A4D63M	XS3004243179			99,56G-9,68G	99,53 G	2,68	2,68
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,3G-8,3G	98,28 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			94,68G-4,71G	94,65 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			98,23G-8,24G	98,21 G	1,02	1,02
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			96,2G-6,22G	96,17 G	0,02	0,02
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576			102,82G-2,9G	102,79 G	2,54	2,54
Euro	1.000	31.07.29	31.07.	A3LYYN	XS2824740778			101,3G-1,41G	101,28 G	2,65	2,65
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		97,06G-7,08G	97,03 G	5,27	5,26
Euro	100.000	21.03.31	21.03.	A383CD	DE000A383CD0	Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31)		101,41G-1,5G	101,35 G	2,73	2,73
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)	R 11 R 12	101,73G-1,74G	101,51 G	2,76	2,76
Euro	1.000	05.06.31	05.06.	A383B7	DE000A383B77			102,735G-2,775G	102,644 G	2,64	2,64
Euro	500	29.10.26	29.10.	SKB082	DE000SKB0823	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2,2999999999999998%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26)	S 993	99,25G-9,25G	99,25 G	2,77	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 3,5619999999999998%, zinsv. v. 30.09.24-30.03.25, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	82,75G/ 82,75G/-2,75G	82,75 G	6,04	6,04
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	3,3029999999999999%, zinsv. v. 07.11.24-06.05.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	89G/-89G/-9G	89 G	5,49	5,49
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)	S P23	100,78G-0,81G	100,77 G	2,55	2,55
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2	3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)	S P24	101,92G-2,01G	101,91 G	2,49	2,49
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5	3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)	S P26	102,15G-2,23G	102,13 G	2,59	2,59
Euro	100.000	14.08.28	14.08.	A4DE9W	DE000A4DE9W7	2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)	S P27	99,34G-9,4G	99,3 G	2,56	2,55
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		99,05G-8,96G	99,1 G	3,19	3,19
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		96,41G-6,38G	96,39 G	3,66	3,66
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		97,65G-7,62G	97,61 G	4,98	4,96
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		99,62G-9,53G	99,51 G	6,92	6,92
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		83,96G-3,35G	83,69 G	6,02	6,02
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		99,46G-9,4G	99,29 G	3,1	3,09
US\$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	Spire Missouri Inc. Registered First Mortgage Bonds 5,1500000000000004%, v. 13.08.24(34), DL-Notes 2024(24/34)		100,4G-0,26G	100,33 G	5,18	5,18
US\$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	Spirit Aerosystems Inc. Guaranteed Registered Notes 4,5999999999999996%, v. 30.05.18(28), DL-Notes 2018(18/28)		96,45G-6,57G	96,47 G	5,84	5,83
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		94,8G-4,77G	94,62 G	5,43	5,42
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		98,74G-8,96G	98,91 G	1,11	1,11
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		83,99G-3,99G	84,01 G	2,36	2,36
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		106,85G-6,74G	106,63 G	4,92	4,91
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		120,44G-0,32G	120,28 G	5,33	5,33
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		94,64G-4,69G	94,61 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		96,37G-6,4G	96,35 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		98,96G-8,97G	98,95 G	1,51	1,51
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		85,15G-5,25G	85,09 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		91,59G-1,71G	91,61 G	0,02	0,02
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		97,05G-7,04G	97 G	2,61	2,61
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		99,16G-9,18G	99,15 G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	SSE PLC Medium - Term Notes 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)		94,28G-4,22G	94,15 G	2,98	2,98	
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090			99,76G-9,77G	99,76 G	2,48	2,48	
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862			100,06G-0,09G	100,02 G	2,85	2,85	
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700			104,98G-5,02G	104,97 G	3,13	3,13	
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		99,08G-9,08G	99,09 G			
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318			101,03G-1,26G	101,07 G			
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		88,61G-8,9G	88,05 G	0,45	0,45	
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		94,83G-5,7G	96,15 G	0,97	0,97	
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	97,84G-7,95G	97,7 G	0,93	0,93	
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584				84,2G-4,8G	84,1 G	0,24	0,24
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978				96,36G-6,45G	96,15 G	0,72	0,72
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091				102,8G-2,95G	102,75 G	0,83	0,83
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846				92,2G-2,5G	92,05 G	0,54	0,54
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		98,53G-8,54G	98,5 G	0,76	0,76	
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		96,59G-6,62G	96,57 G	0,26	0,26	
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614			99,29G-9,29G	99,28 G	1	1	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258			95,8G-5,84G	95,77 G	1,56	1,56	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644			97,99G-8G	97,96 G	0,76	0,76	
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439			100,32G-0,37G	100,26 G	2,54	2,53	
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Building Solutions Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		97,52G-7,46G	97,39 G	3,8	3,79	
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3239999999999998%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)		101,75G-1,79G	101,74 G	2,49	2,49	
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) 4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)		98,38G-8,39G	98,34 G	2,27	2,27	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			96,53G-6,58G	96,51 G	1,76	1,76	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739			97,69G-7,55G	97,54 G	5,18	5,18	
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122			96,65G-6,6G	96,52 G	5,12	5,11	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			97,74G-7,74G	97,7 G	1,83	1,83	
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885			92,26G-2,27G	92,15 G	1,73	1,73	
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256			107,63G-7,66G	107,53 G	3,47	3,47	
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273			104,33G-4,33G	104,2 G	3,49	3,49	
US\$	1.000	15.10.30	15.AO	A3L4SG	XS2914003533		Standard Chartered PLC Floating Rate Notes 5,0049999999999999%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S		99,89G-9,82G	99,73 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69	Standard Chartered PLC Floating Rate Notes 6,0970000000000004%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		103,84G-3,73G	103,63 G	5,68	5,68
US\$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56	5,9050000000000002%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S		101,93G-1,86G	101,8 G	5,74	5,74
US\$	1.000	21.01.36	21.JJ	A4D5P0	XS2979655904	6,2279999999999998%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S		104,27G-4,26G		5,78	5,78
US\$	1.000	21.01.29	21.JJ	A4D5PY	XS2979655813	5,5449999999999999%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S		101,54G-1,51G		5,17	5,17
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		99,26G-9,23G	99,26 G	4,82	4,81
US\$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63	7,0179999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		106,51G-6,47G	106,45 G	5,58	5,58
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		99,71G-9,71G	99,73 G	5,66	5,52
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,72G-9,7G	99,7 G	2,56	2,56
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		96,8G-6,78G	96,75 G	1,72	1,72
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		94,16G-3,92G	94,07 G	6	5,99
Euro	1.000	30.04.26	30.AO	A3E5P8	XS2339015047	Standard Profil Automotive GmbH Anleihen 6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S		52,42G-2,4G	52,14 G	22,92	22,92
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		88,12G-8,07G	87,99 G	5,07	5,07
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,52G-8,52G	98,43 G	4,74	4,74
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		86,59G-6,75G	86,61 G	5,98	5,98
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,72G-8,76G	98,79 G	4,75	4,75
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		87,24G-7,37G	87,29 G	5,18	5,18
US\$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01	6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26)		99,71G-9,71G	99,71 G	6,68	6,68
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83	6%, v. 06.03.23(28), DL-Notes 2023(23/28)		103,46G-3,47G	103,4 G	4,8	4,81
US\$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		95,5G-5,55G	95,55 G	12,42	12,38
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		97,37G-7,37G	97,35 G	4,63	4,62
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		99,61G-9,64G	99,64 G	4,67	4,61
US\$	1.000	15.11.28	15.MN	A194RK	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		98,05G-8,03G	98,01 G	4,64	4,63
US\$	1.000	15.11.48	15.MN	A194RJ	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		85,47G-5,45G	85,38 G	5,7	5,7
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		75,45G-5,47G	75,56 G	5,77	5,76
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		97,21G-7,22G	97,11 G	4,55	4,55
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		83,7G-3,64G	83,79 G	5,75	5,75
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		95,04G-5,03G	94,98 G	4,17	4,17
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		88,75G-8,74G	88,66 G	4,86	4,86
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		69,3G-9,24G	69,21 G	5,74	5,75
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		88,92G-8,9G	88,84 G	4,86	4,85
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		71,51G-1,42G	71,45 G	5,69	5,69
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		95,81G-5,78G	95,7 G	4,66	4,66
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		84,4G-4,17G	84,29 G	5,73	5,73
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		88,92G-8,92G	88,92 G	4,96	4,96
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89	4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)		100,17G-0,18G	100,2 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54	Starbucks Corp. Registered Notes 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) 4,8499999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,9000000000000004%, v. 08.02.24(31), DL-Notes 2024(24/31) 5%, v. 08.02.24(34), DL-Notes 2024(24/34)		99,38G-9,35G	99,26 G	4,96	4,96	
US\$	1.000	08.02.27	08.FA	A3LUDK	US855244BG38			100,58G-0,58G	100,53 G	4,58	4,58	
US\$	1.000	15.02.31	15.FA	A3LUDL	US855244BH11			100,78G-0,77G	100,68 G	4,81	4,81	
US\$	1.000	15.02.34	15.FA	A3LUDM	US855244BJ76			99,85G-9,79G	99,77 G	5,09	5,09	
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	99,19G-9,18G	99,21 G	2,9	2,9	
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A		99,67G-9,65G	99,67 G	3,42	3,37	
US\$	1.000	04.05.27	04.MN	A19G09	US857006AG58			94,83G-4,8G	94,72 G	6,18	6,17	
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,58G-9,59G	99,57 G	2,73	2,73	
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719			97,33G-7,41G	97,39 G	1,63	1,63	
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214			89,34G-9,5G	89,29 G	2,89	2,89	
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051			92,17G-2,17G	92,07 G	0,91	0,91	
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		103,81G-3,86G	103,79 G	6,14	6,14	
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) 4,5300000000000002%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29) 4,6749999999999998%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32) 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) 5,6840000000000002%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) 6,1230000000000002%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)		97,33G-7,28G	97,37 G	4,84	4,84	
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12			95,58G-5,46G	95,44 G	3,89	3,89	
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94			86,46G-6,43G	86,33 G	4,75	4,75	
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67			96,15G-6,04G	95,9 G	5,08	5,08	
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55			94,32G-4,3G	94,29 G	3,55	3,55	
US\$	1.000	20.02.29	20.FA	A3L2YF	US857477CN16			100G-99,94G	99,93 G	4,6	4,6	
US\$	1.000	22.10.32	22.AO	A3L43N	US857477CR20			98,26G-8,18G	98,18 G	5,03	5,02	
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94			98,09G-8,02G	97,92 G	5,16	5,16	
US\$	1.000	18.05.26	18.MN	A3LH3K	US857477CB77			99,78G-9,78G	99,74 G	5,36	5,34	
US\$	1.000	21.11.29	21.MN	A3LRMT	US857477CF81			103,53G-3,46G	103,41 G	4,91	4,91	
US\$	1.000	21.11.34	21.MN	A3LRMU	US857477CG64			105,66G-5,63G	105,61 G	5,44	5,44	
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73		State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) 4,3300000000000001%, v. 22.10.24(27), DL-Notes 2024(27/27)		90,66G-0,62G	90,54 G	4,61	4,61
US\$	1.000	22.10.27	22.AO	A3L43M	US857477CP63				99,63G-9,61G	99,55 G	4,54	4,53
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		91,3G-1,25G	91,17 G	4,18	4,18	
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		99,91G-9,91G	99,9 G	2,23	2,23	
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023			93,47G-3,5G	93,41 G	2,9	2,9	
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548			100,33G-0,31G	100,25 G	2,8	2,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.12.26	13.12.	A3LSCD	XS2723597923	Statkraft AS Medium - Term Notes 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		100,93G-0,93G	100,91 G	2,58	2,58
Euro	1.000	13.12.31	13.12.	A3LSCE	XS2726853554			100,8G-0,82G	100,69 G	2,99	2,99
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337			101,93G-2,03G	101,85 G	3,05	3,05
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061			102,73G-2,66G	102,69 G	3,51	3,51
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)		92,27G-2,28G	92,19 G	2,68	2,68
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257			99,94G-9,94G	99,92 G	1,74	1,74
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676			100,79G-0,67G	100,65 G	3,3	3,3
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) 3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)		95,53G-5,57G	95,47 G	2,7	2,7
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250			99,02G-9,01G	99,01 G	1,76	1,76
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400			89,9G-9,94G	89,85 G	1,11	1,11
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250			97,33G-7,25G	97,17 G	2,95	2,94
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220			95,81G-5,82G	95,77 G	2,54	
Euro	1.000	12.02.37	12.02.	A4D6KC	XS2997384776			99,47G-9,34G	99,39 G	3,44	3,44
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		96,6G-6,6G	96,59 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		92,53G-2,58G	92,66 G	3,54	3,54
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41			68,23G-8,16G	68 G	5,69	5,68
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37			99,16G-9,17G	99,15 G	4,81	4,81
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10			91,62G-1,49G	91,47 G	5	5
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53			93,73G-3,65G	93,57 G	4,93	4,92
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	Stellantis N.V. Medium - Term Notes 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)		99,95G-9,95G	99,95 G	3,05	3
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944			99,97G-100,01G	100,01 G	2,74	2,73
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375			104,3G-4,32G	104,26 G	3,11	3,11
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773			100,77G-0,77G	100,77 G	2,92	2,92
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			91,56G-1,54G	91,43 G	2,44	2,44
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770			92,96G-3,05G	92,98 G	3,89	3,89
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413			95,75G-5,77G	95,75 G	1,3	1,3
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357			91,24G-1,24G	91,24 G	1,64	1,64
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165			80,52G-0,57G	80,39 G	3,07	3,07
Euro	1.000	19.11.28	19.11.	A3L564	XS2937307929			100,68G-0,68G	100,71 G	3,17	3,17
Euro	1.000	19.03.34	19.03.	A3L565	XS2937308067			98,66G-8,72G	98,66 G	4,17	4,17
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027			104,06G-4,07G	104 G	3,48	3,48
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114			102,78G-2,83G	102,74 G	3,73	3,73
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190			99,35G-9,45G	99,22 G	3,61	3,6
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604			96,69G-6,83G	96,74 G	4,11	4,11
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836		Stena International S.A. Notes 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		103,67G-3,85G	103,86 G	5,89
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		93,92G-3,9G	93,7 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		98,14G-8,12G	98,12 G	3,27	3,27	
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082	Stonegate Pub Company Financing 2019 PLC Registered Notes 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S		104,32G-4,44G	104,34 G	9,71	9,69	
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		99,01G-9,14G	99,08 G	2,9	2,89	
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			97,99G-8,05G	98,04 G	3,18	3,18	
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			85,88G-5,96G	85,81 G	1,45	1,45	
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		88,93G-9,01G	88,92 G	2,44	2,44	
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36) 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29) 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34) 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) 4,8499999999999999%, v. 10.02.25(30), DL-Notes 2025(25/30) 5,2000000000000002%, v. 10.02.25(35), DL-Notes 2025(25/35) 4,7000000000000002%, v. 10.02.25(28), DL-Notes 2025(25/28)		98,63G-8,63G	98,58 G	4,93	4,93	
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04			89,01G-8,98G	89,13 G	5,59	5,59	
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47			97,44G-7,39G	97,33 G	4,64	4,64	
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85			98,62G-8,61G	98,6 G	2,33	2,33	
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			98,45G-8,48G	98,39 G	2,71	2,7	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			98,51G-8,43G	98,37 G	2,92	2,92	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			92,33G-2,36G	92,23 G	1,62	1,62	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			88,03G-7,85G	87,9 G	2,27	2,27	
Euro	1.000	11.09.32	11.09.	A3L3GA	XS2892944732			101,32G-1,24G	101,27 G	3,19	3,18	
Euro	1.000	11.09.36	11.09.	A3L3GB	XS2892944815			101,15G-1,01G	101,06 G	3,52	3,51	
US\$	1.000	11.09.29	11.MS	A3L3GH	US863667BE08			98,12G-8,13G	98,05 G	4,77	4,76	
US\$	1.000	11.09.34	11.MS	A3L3GJ	US863667BF72			97,05G-6,98G	96,92 G	5,09	5,09	
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838			101,94G-1,95G	101,9 G	2,82	2,82	
US\$	1.000	10.02.30	10.FA	A4D6M0	US863667BL41			100G-99,94G	99,93 G	4,92	4,92	
US\$	1.000	10.02.35	10.FA	A4D6M1	US863667BM24			101,08G-1,03G	101,05 G	5,13	5,13	
US\$	1.000	10.02.28	10.FA	A4D6MZ	US863667BK67			100,38G-0,36G	100,29 G	4,62	4,62	
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2		StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		97G-7G	97 G	4,73	4,72
US\$	1.000	15.01.29	15.JJ	A287HY	USG85381AG95		Studio City Finance Ltd. Registered Notes 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S		91,45G-1,54G	91,39 G	7,7	7,7
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275		Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		98,5G-8,49G	98,48 G	2,03	2,03
Euro	1.000	29.01.32	29.01.	A3L7YF	XS2970728205			101,51G-1,58-1,58G	101,51 G	3,86	3,86	
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801			104,46G-4,5G	104,41 G			
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,7830000000000004%, zinsv. v. 31.12.24-30.03.25, EO-FLR Bonds 2005(15/Und.)		91,16G-1,5G	91,16 G			
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)	S s	97,78G-7,78G	97,73 G	2,92	2,91	
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1				96,51G-6,56G	96,4 G	3,1	3,1
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9				94,68G-4,7G	94,58 G	3,56	3,56
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84				105,45G-5,52G	105,43 G	3,01	3,01
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92				110,24G-0,16G	110,18 G	3,47	3,46
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4				107,16G-7,09G	107,03 G	3,54	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		99,75G-9,83G	99,82 G	1	1
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		99,48G-9,49G	99,47 G	1,6	1,6
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		98,46G-8,61G	98,41 G	1,4	1,4
sfrs	5.000	16.11.26	16.11.	A3LBRK	CH1223665063	3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		103,17G-3,23G	103,16 G	1,41	1,41
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		98,67G-8,68G	98,66 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		89,74G-9,85G	89,68 G	0,91	0,91
Euro	1.000	18.02.30	18.02.	A4D6VD	XS2984119896	2,7370000000000001%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)		99,91G-9,99G	99,86 G	2,74	2,74
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		100,76G-0,75G	100,69 G	5,15	5,15
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		97,38G-7,4G	97,34 G	2,6	2,6
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		93,84G-3,87G	93,78 G	0,64	0,64
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		89,79G-9,88G	89,72 G	1,4	1,4
Euro	1.000	07.10.31	07.10.	A3L4CP	XS2903312002	3,3180000000000001%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)		100,68G-0,7G	100,59 G	3,2	3,19
Euro	1.000	12.06.30	12.06.	A3LJTL	XS2629485447	4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)		106,96G-6,99G	106,89 G	3,04	3,03
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		98,56G-8,7G	98,55 G	2,59	2,58
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		97,41G-7,4G	97,38 G	4,67	4,65
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		97,39G-7,37G	97,35 G	4,6	4,59
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		96,94G-6,93G	96,88 G	4,66	4,65
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		97,14G-7,1G	97,03 G	4,69	4,68
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		91,421G-1,363G	91,279 G	4,91	4,91
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		99,05G-9,06G	99 G	4,64	4,64
US\$	1.000	15.01.32	15.JJ	A3L76F	US86562MDT45	5,4539999999999997%, v. 15.01.25(32), DL-Notes 2025(32)		101,82G-1,78G	101,72 G	5,21	5,21
US\$	1.000	15.01.35	15.JAJO	A3L76G	US86562MDU18	5,6319999999999997%, v. 15.01.25(35), DL-Notes 2025(35)		102,67G-2,59G	102,55 G	5,4	5,4
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		93,53G-3,6G	93,5 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		91,48G-1,72G	91,56 G	0,6	0,6
US\$	1.000	07.03.34	07.MS	A3LVJN	USJ7771YSY43	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,3499999999999996%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		102G-1,9G	101,84 G	5,15	5,15
US\$	1.000	07.03.29	07.MS	A3LVL3	USJ7771YSX69	5,2000000000000002%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S		101,56G-1,5G	101,38 G	4,84	4,84
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		100,84G-1,02G	100,84 G	9	8,96
Euro	1.000	15.02.30	15.FA	A4D6WW	XS2998755040	Summer [BC] Holdco B S.a.r.l. Senior Secured Notes 5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S		100,27G-0,24G	100,26 G	5,9	5,9
Euro	1.000	15.02.30	15.FMAN	A4D6WX	XS2998755982	6,7889999999999997%, zinsv. v. 13.02.25-14.05.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S		100,46G-0,47G	100,46 G	6,85	6,85
Euro	1	15.02.29	15.MN	A3LT4G	XS2758100296	Summer BidCo B.V. Notes 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.		102,45G-2,45G	102,4 G	9,46	9,46
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		102,47G-2,57G	102,39 G	5,69	5,69
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		110,33G-9,91G	109,99 G	5,9	5,9
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		75,92G-5,65G	75,83 G	6,06	6,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	Suncor Energy Inc. Registered Notes 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		71,56G-1,31G	71,46 G	6,02	6,02
Euro Euro	1.000 1.000	16.11.25 14.03.27	16.MN 14.MS	A254UP A3MQM7	DE000A254UP9 DE000A3MQM78	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		100G-0G 100G-0G	100 G 100 G	5,56 5,06	5,52 5,06
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	Sunrise HoldCo IV. B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		97,6G-7,68G	97,6 G	4,52	4,52
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,92G-7,93G	97,89 G	1,02	1,02
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.31 15.01.30 15.01.29 15.01.32 15.09.28	15.JJ 15.JJ 15.JJ 15.JJ 15.MS	A282H4 A2R5NA A2R5NB A3KTNA A3KV5Y	US86964WAJ18 US86964WAH51 US86964WAF95 US86964WAK80 US86964WAL63	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		90,35G-0,35G 96,88G-6,9G 101,27G-1,27G 84,77G-4,78G 90,56G-0,56G	89,83 G 96,86 G 101,23 G 84,63 G 90,53 G	5,79 5,82 5,71 5,93 5,45	5,79 5,82 5,7 5,93 5,45
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		105,6G-5,6G	105,15 G	2,4	2,4
Euro	1.000	17.02.28	19.FMAN	A4D6VR	XS3000592280	Svenska Handelsbanken AB [publ] Floating Rate Medium -Term Notes 2,976%, zinsv. v. 17.02.25-18.05.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)		100,07G-0,04G	100,04 G	2,99	2,99
Euro Euro Euro Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.12.27 18.02.30 15.04.25 03.09.26 23.02.29 24.05.27 05.09.29 06.09.28 03.11.26 27.08.31 17.02.28 05.05.26 15.06.28 10.05.27 15.02.34 17.02.32	02.12. 18.02. 15.04. 03.09. 23.02. 24.05. 05.09. 06.09. 03.11. 27.08. 17.02. 05.05. 15.06. 10.05. 15.02. 17.02.	A28515 A28TVD A28V06 A2R68R A3K2PJ A3K46K A3K8VF A3KVK4 A3KYEB A3L23V A3LEFE A3LHD4 A3LJZQ A3LQTB A3LUMW A4D6VS	XS2265968284 XS2121207828 XS2156510021 XS2049582542 XS2447983813 CH1184694714 XS2527451905 XS2345317510 XS2404629235 XS2888395659 XS2588099981 XS2618499177 US86959NAP42 XS2715276163 XS2767224921 XS3000592363	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) 2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)		92,9G-2,94G 88,87G-8,87G 99,76G-9,76G 96,23G-6,24G 94,38G-4,43G 101,16G-1,16G 99,78G-9,82G 91,27G-1,26G 96,13G-6,15G 100,95G-0,95G 102,06G-2,1G 101,31G-1,31G 101,8G-1,86G 102,64G-2,66G 103,89G-4,03G 99,25G-9,32G	92,83 G 88,72 G 99,75 G 96,18 G 94,31 G 101,12 G 99,76 G 91,22 G 96,09 G 100,83 G 102,02 G 101,29 G 101,79 G 102,61 G 103,89 G 99,13 G	0,02 1,13 1,99 0,1 2,88 0,72 2,66 0,11 0,26 3,08 2,63 2,6 4,94 2,6 3,22 2,98	0,02 1,13 1,99 0,1 2,88 0,72 2,66 0,11 0,26 3,08 2,63 2,6 4,94 2,6 3,22 2,98
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		102,99G-3,02G	102,95 G	2,56	2,55
Euro £ Euro Euro	1.000 1.000 1.000 1.000	01.06.33 23.08.32 04.11.36 16.08.34	01.06. 23.FA 04.11. 16.08.	A3K55K A3K8NJ A3L49R A3LL2T	XS2486857431 XS2523511165 XS2930111096 XS2667124569	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) 3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		100,22G-0,24G 98,16G-8,1G 100,72G-0,75G 106,72G-6,83G	100,15 G 98,13 G 100,62 G 106,68 G	3,22 4,99 3,54 4,11	3,21 4,99 3,54 4,11
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		69,43G-9,3G	69,44 G	6,77	6,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	20.05.27 30.05.26	20.05. 30.05.	A3KRCE A3LH56	XS2343563214 XS2629047254	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		97,25G-7,26G 100,39G-0,39G	97,22 G 100,41 G	0,62 4,28	0,62 4,27
Euro Euro Euro Euro Euro Euro US\$ Euro Euro £ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.01.28 05.05.25 17.02.27 25.05.27 02.11.26 30.04.29 20.11.29 14.11.25 11.07.28 24.05.29 15.06.26 05.09.30 13.11.28 29.05.30	12.01. 05.05. 17.02. 25.05. 02.11. 30.04. 20.MN 14.11. 11.07. 24.MN 15.JD 05.09. 13.11. 29.05.	A287GF A28WSZ A3K2EY A3K5X5 A3KX76 A3L49S A3L6CB A3LA6L A3LCR6 A3LHZA A3LJYS A3LMPX A3LQU2 A3LZC9	XS2282210231 XS2167002521 XS2443485565 XS2485152362 XS2404027935 XS2930571174 USW9423BAA80 XS2555192710 XS2572496623 XS2625137265 XS2636425626 XS2676305779 XS2717300391 XS2831017467	Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29) 4,9980000000000002%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)		93,02G-3,06G 99,65G-9,64G 97,45G-7,47G 98,89G-8,92G 96,47G-6,47G 99,23G-9,3G 100,57G-0,61G 100,79G-0,83G 104,5G-4,56G 102,83G-2,75G 100,83G-0,85G 106,02G-5,99G 104,8G-4,85G 102,3G-2,37G	92,96 G 99,63 G 97,42 G 98,85 G 96,41 G 99,18 G 100,54 G 100,81 G 104,47 G 102,8 G 100,82 G 105,96 G 104,76 G 102,22 G	0,43 1,5 2,64 2,6 0,52 3,06 4,91 2,52 2,8 5,21 4,83 3,17 2,72 2,88	0,43 1,5 2,64 2,6 0,52 3,05 4,9 2,51 2,8 5,2 4,81 3,17 2,72 2,88
Euro Euro	1.000 1.000	28.05.25 05.02.26	28.05. 05.02.	A2R2RK A2RXCQ	XS2002504194 XS1946788194	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		99,4G-9,41G 98,29G-8,3G	99,39 G 98,27 G	0,1 1,02	0,1 1,02
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	29.03.27 05.06.29 30.10.25 14.03.30 25.02.30	29.03. 05.06. 30.10. 14.03. 25.02.	A19E8V A2R26L A2RTMV A3KSG2 A4D7DT	XS1586702679 XS2007244614 XS1900804045 XS2353010593 XS3009004535	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)		97,08G-7,12G 91,41G-1,51G 98,85G-8,85G 87,93G-8,02G 100,25G-0,29G	97,06 G 91,36 G 98,83 G 87,87 G 100,2 G	1,79 0,82 1,26 0,02 2,56	1,79 0,82 1,26 0,02 2,56
Euro Euro	1.000 1.000	10.11.25 26.02.27	10.11. 26.02.	A19RVN A28T19	XS1715328768 XS2125123039	Swedish Match AB Medium - Term Notes 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		98,86G-8,86G 96,35G-6,38G	98,84 G 96,3 G	2,42 1,82	2,42 1,82
Euro Euro	1.000 1.000	31.08.29 15.09.31	31.08. 15.09.	A3K8XQ A3KV7B	CH1210198136 CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		101,19G-1,25G 84,43G-4,79G	101,17 G 84,64 G	2,95 1,18	2,94 1,18
Euro	1.000	01.10.44	01.10.	A3L3XL	CH1380011200	Swiss Life Finance II AG Subordinated Floating Rate Notes 4,2409999999999997%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)		103,06G-3,04G	103 G	4,01	4,01
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	06.03.29 06.06.25 26.01.26 26.07.28 26.01.32	06.03. 06.06. 26.01. 26.07. 26.01.	A2SAL5 A2SAL6 A3LC5E A3LDLN A3LDNN	CH0461238914 CH0461238906 CH1236363433 CH1242301278 CH1242301286	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		97,45G-7,85G 99,54G-9,58G 100,81G-0,83G 104,17G-4,26G 109,28G-9,49G	97,75 G 99,57 G 100,85 G 104,13 G 109,17 G	0,71 1,64 1,1 0,98 1,17	0,71 1,64 1,1 0,98 1,17
sfrs sfrs sfrs	5.000 5.000 5.000	18.12.29 11.02.28 02.04.27	18.12. 11.02. 02.04.	A2854G A287NK A2RY19	CH0581947733 CH0581947816 CH0419040990	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		97,44G-7,85G 97,88G-7,93G 100,35G-0,45G	97,7 G 97,83 G 100,4 G	1,11 0,77 1,03	1,11 0,77 1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		95,87G-6,05G	95,93 G	2,75	2,75
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		93,57G-3,59G	93,42 G	3,06	3,06
US\$	1.000	05.04.35	05.AO	A3LW1S	XS2798286071	Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes 5,6980000000000004%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S		100,83G-0,86G	100,67 G	5,66	5,66
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		98,84G-9G	98,95 G	0,74	0,74
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		99,42G-9,43G	99,39 G	0,63	0,63
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		101,01G-1,07G	101,06 G	0,71	0,71
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		94,59G-4,75G	94,52 G	0,27	0,27
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		90,68G-0,68G	90,68 G	0,54	0,54
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		98,55G-8,56G	98,47 G	0,86	0,86
sfrs	5.000	18.05.33	18.05.	A3KR4V	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		93,07G-3,38G	92,99 G	0,53	0,53
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930	1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)		105G-5,16G	104,94 G	0,9	0,9
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785	1,6499999999999999%, v. 23.05.24(30), SF-Anl. 2024(30/30)		103,74G-3,9G	103,66 G	0,92	0,92
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793	1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)		105,49G-5,8G	105,36 G	1,15	1,15
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801	2%, v. 23.05.24(39), SF-Anl. 2024(39/39)		108,01G-8,56G	107,83 G	1,35	1,35
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		91,79G-1,85G	91,73 G	0,82	0,82
Euro	1.000	05.09.34	05.09.	A3L054	XS2894869416	Swisscom Finance B.V. Medium - Term Notes 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)		100,08G-0,05G	100,05 G	3,24	3,24
Euro	1.000	29.05.26	29.05.	A3LZB2	XS2827693446	3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)		101,15G-1,16G	101,14 G	2,53	2,53
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170	3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)		102,47G-2,42G	102,42 G	2,76	2,76
Euro	1.000	29.11.31	29.11.	A3LZB4	XS2827696035	3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)		102,67G-2,65G	102,56 G	3,06	3,06
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272	3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)		101,92G-1,83G	101,89 G	3,43	3,43
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145	3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)		102,38G-2,1G	102,27 G	3,72	3,72
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		91,9G-2,22G	91,8 G	0,33	0,33
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		89,39G-9,75G	89,29 G	0,28	0,28
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		97,11G-7,2G	97,05 G	0,86	0,86
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		74,5G-5,51G	74,38 G	0,13	0,13
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		100,65G-0,68G	100,63 G	0,8	0,8
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		92,36G-2,6G	92,25 G	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		86G-6,35G	84,65 G	0,46	0,46
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		98,92G-9,01G	99,01 G	0,12	0,12
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		98,37G-8,38G	98,36 G	1,01	1,01
Euro	1.000	06.09.28	06.09.	A3LMP4	XS2675722750	5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,28G-5,32G	105,26 G	3,48	3,48
Euro	1.000	30.09.27	30.09.	A3LZHM	XS2826614898	4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)		102,06G-2,07G	102,04 G	3,27	3,26
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		98,65G-8,63G	98,62 G	4,92	4,9
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		99,44G-9,44G	99,38 G	6,71	6,71
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		96,79G-6,79G	96,74 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)		106,86G-6,8G	106,79 G	3,41	3,4
Euro	1.000	30.04.32	30.04.	A3LX0U	XS2809670172			102,98G-2,92G	102,86 G	3,28	3,28
Euro	1.000	30.04.36	30.04.	A3LX0V	XS2809670099			105,09G-5G	105 G	3,57	3,57
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Syensqo S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		100,29G-0,31G	100,26 G	2,63	2,63
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Syensqo S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		98,88G-8,8G	98,79 G		
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		98,81G-8,81G	98,81 G	2,52	2,52
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420			97,2G-7,25G	97,17 G	2,61	2,6
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		97,41G-7,34G	97,32 G	5,06	5,05
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			99,31G-9,25G	99,14 G	5,43	5,43
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42			84,14G-4,05G	83,99 G	5,88	5,88
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		105,41G-5,44G	105,37 G	6,46	6,46
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,25G-9,26G	99,22 G	1,13	1,12
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		99,77G-9,78G	99,84 G	6,52	6,35
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11			99,99G-9,97G	99,89 G	5,26	5,25
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		95,55G-5,96G	95,96 G	2,59	2,59
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			100,25G-0,26G	100,24 G	3,13	3,13
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S		99,58G-9,58G	99,58 G	5,23	5,14
Euro	1.000	02.05.29	02.MN	A3LXJU	XS2805249641			104,66G-4,75G	104,66 G	6,16	6,15
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		93,1G-3,44G	93,22 G	4,75	4,74
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		96,84G-6,85G	96,8 G	4,72	4,71
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			83,75G-3,74G	83,72 G	5,81	5,81
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02			99,33G-9,35G	99,35 G	4,96	4,91
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 25.02.25(30), DL-Notes 2025(25/30) 5,4000000000000004%, v. 25.02.25(35), DL-Notes 2025(25/35)		89,25G-9,29G	89,28 G	4,92	4,92
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50			68,36G-8,19G	68,38 G	5,79	5,79
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07			104,68G-4,56G	104,64 G	4,98	4,98
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62			111,03G-0,8G	111,13 G	5,86	5,86
US\$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59			103,64G-3,52G	103,48 G	4,8	4,8
US\$	1.000	23.09.30	23.MS	A4D7BH	US871829BU06			101,14G-1,07G	101 G	4,94	4,93
US\$	1.000	23.03.35	23.MS	A4D7BJ	US871829BV88			101,39G-1,37G	101,28 G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)		(exA)-96,32G-6,2G	96,24 G	1,3	1,3
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	Take-Two Interactive Software Inc. Registered Notes 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		99,72G-9,69G	99,73 G	6,38	6,21
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		97,9G-7,85G	97,9 G	4,84	4,83
US\$	1.000	12.06.29	12.JD	A3LZ8K	US874054AM15	5,4000000000000004%, v. 12.06.24(29), DL-Notes 2024(24/29)		101,68G-1,57G	101,54 G	5,05	5,04
US\$	1.000	12.06.34	12.JD	A3LZ8L	US874054AN97	5,5999999999999996%, v. 12.06.24(34), DL-Notes 2024(24/34)		102,25G-2,02G	102,04 G	5,39	5,39
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		87,71G-7,64G	87,64 G	4,63	4,63
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		95,63G-5,65G	95,58 G	1,56	1,56
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		92,65G-2,7G	92,6 G	2,14	2,14
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		88,64G-8,74G	88,53 G	3,07	3,07
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		80,23G-0,12G	80,08 G	3,72	3,72
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		65,4G-5,26G	65,28 G	5,74	5,74
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		99,32G-9,33G	99,31 G	2,65	2,65
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		99,99G-9,98G	99,9 G	3	3
US\$	1.000	05.07.34	05.JJ	A3L016	US874060BK18	5,2999999999999998%, v. 05.07.24(34), DL-Notes 2024(24/34)		100,89G-0,81G	100,79 G	5,26	5,25
US\$	1.000	05.07.44	05.JJ	A3L017	US874060BL90	5,6500000000000004%, v. 05.07.24(44), DL-Notes 2024(24/44)		100,82G-0,67G	100,82 G	5,67	5,67
US\$	1.000	05.07.54	05.JJ	A3L018	US874060BM73	5,6500000000000004%, v. 05.07.24(54), DL-Notes 2024(24/54)		99,56G-9,18G	99,5 G	5,79	5,79
US\$	1.000	05.07.64	05.JJ	A3L019	US874060BN56	5,7999999999999998%, v. 05.07.24(64), DL-Notes 2024(24/64)		99,81G-9,39G	99,72 G	5,92	5,92
Euro	1.000	15.04.30	15.AO	A383SX	XS2921539883	Takko Fashion GmbH Anleihen 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S		107,72G-7,75G	107,82 G	8,53	8,52
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029)		105,22G-5,46G	105,36 G	2,73	2,73
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		97,07G-7,08G	97 G	2,42	2,42
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		99,76G-9,77G	99,73 G	2,67	2,66
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		87,31G-7,4G	87,35 G	2,65	2,65
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		98,72G-8,68G	98,68 G	2,02	2,02
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		98,12G-8,19G	98,14 G	5	4,99
US\$	1.000	11.03.30	11.MS	A3L63J	US876030AK37	5,0999999999999996%, v. 11.12.24(30), DL-Notes 2024(24/30)		100,11G-0,06G	100 G	5,15	5,15
US\$	1.000	11.03.35	11.MS	A3L63K	US876030AL10	5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)		99,35G-9,24G	99,35 G	5,68	5,68
US\$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	Targa Resources Corp. Registered Notes 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)		100,05G-99,95G	99,96 G	5,58	5,58
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		105,64G-5,27G	105,54 G	6,2	6,2
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		104,31G-4,09G	104,16 G	5,56	5,56
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		102,12G-2,02G	102,1 G	6,37	6,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		109,97G-9,65G	109,56 G	4,89	4,88
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		97,89G-7,88G	97,85 G	4,51	4,51
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		79,83G-9,85G	79,99 G	5,53	5,53
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		90,06G-89,96G	89,94 G	4,7	4,7
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,35G-9,34G	99,33 G	4,49	4,49
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,16G-0,07G	90,02 G	4,76	4,76
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		95,52G-5,45G	95,38 G	4,65	4,65
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		95,82G-5,79G	95,79 G	4,06	4,06
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		65,32G-5,09G	65,37 G	5,51	5,51
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		96,85G-6,81G	96,74 G	4,95	4,95
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		91,87G-1,87G	91,54 G	5,44	5,44
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,6G-7,6G	97,57 G	4,18	4,18
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	99,15G-9,16G	99,14 G	4,19	4,19
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		89,41G-9,35G	89,28 G	4,47	4,47
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		99,9G-9,99G	100,03 G	5,96	5,82
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	Tatra Banka AS Floating Rate Medium -Term Notes 4,9710000000000001%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		104,12G-4,13G	104,07 G	4,06	4,06
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		93,38G-3,36G	93,29 G	1,07	1,07
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		96,36G-6,65G	96,31 G	3,9	3,89
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		103,97G-3,97G	104 G	3,73	3,72
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		106,33G-6,35G	106,33 G	4,16	4,16
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328	6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)		111,61G-1,65G	111,54 G	4,33	4,32
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639	5,1859999999999999%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)		104,71G-4,74G	104,65 G	3,99	3,98
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		99,22G-9,22G	99,19 G	3,23	3,23
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		90,67G-0,91G	91 G	3,83	3,83
Euro	100.000	23.10.31	23.10.	A3L4ZV	FR001400TG54	4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)		101,44G-1,47G	101,33 G	3,87	3,86
Euro	100.000	21.07.28	21.07.	A3LLAL	FR001400J861	5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)		106,63G-6,7G	106,68 G	3,48	3,48
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		99,09G-9,1G	99,09 G	0,1	0,1
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		100,05G-0,05G	99,97 G	6,05	6,02
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		99,77G-9,84G	99,77 G	2,45	2,43
Euro	1.000	15.07.29	30.AO	A383C9	XS2767965853	5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S		103,29G-3,29G	103,09 G	4,59	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		94,47G-4,56G	94,47 G	2,36	2,36
Euro	1	01.01.29	19.MS	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS		84,16G-4,25G	84,2 G	16,21	16,17
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		97,78G-7,83G	97,73 G	2,84	2,84
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		88,24G-8,26G	88,17 G	1,69	1,69
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994	3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)	S s	102,69G-2,72G	102,64 G	3,12	3,12
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		95,39G-5,67G	95,63 G	6,73	6,72
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		100,91G-1,14G	101,28 G	7,18	7,17
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		103,26G-3,47G	103,46 G	7,44	7,44
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	98,94G-9,19G	99,07 G	6,6	6,6
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		124,12G-4,12G	124,27 G	4,11	4,11
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		100,82G-1,39G	100,87 G	5,16	5,16
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		100,66G-0,64G	100,64 G	3,08	3,07
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		99,63G-9,68G	99,66 G	3,55	3,52
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		99,41G-9,41G	99,42 G	3,55	3,54
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		99,03G-9,04G	99,02 G	2,76	2,75
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		92,73G-2,74G	92,71 G	3,5	3,5
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582	7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)		112,8G-2,83G	112,79 G	3,86	3,86
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		88,25G-8,08G	88,06 G	5,12	5,11
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		98,19G-7,94G	98 G	5,53	5,52
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		96,68G-6,71G	96,73 G	2,32	2,32
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		91,42G-1,47G	91,32 G	2,17	2,17
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410	5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		106,91G-7,06G	107,05 G	3,05	3,05
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		111,22G-1,16G	111,2 G	5,77	5,77
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		98,72G-8,73G	98,66 G	4,83	4,83
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		90,64G-0,54G	90,63 G	6,08	6,08
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		90,86G-0,91G	90,83 G	5,74	5,74
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		86,31G-6,27G	86,23 G	6,09	6,09
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		92,63G-2,68G	92,59 G	3,17	3,17
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		98,59G-8,59G	98,56 G	2,76	2,76
Euro	100.000	11.09.25	11.09.	A1959N	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		99,38G-9,41G	99,37 G	2,64	2,62
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		98,84G-8,89G	98,76 G	2,64	2,64
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		97,57G-7,6G	97,51 G	2,6	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	Telereal Securitisation PLC CMB 5,6340000000000003%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		98,88G-8,73G	98,84 G	5,91	5,91
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		100,76G-0,78G	100,77 G	2,48	2,47
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		101,55G-1,65G	101,5 G	2,31	2,31
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		103,16G-3,42G	103,19 G	3,04	3,03
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		87,13G-7,32G	87,29 G	3,12	3,12
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		85,47G-5,49G	85,35 G	0,29	0,29
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		92,75G-2,84G	92,49 G	3,05	3,05
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		103,54G-3,6G	103,45 G	3,04	3,04
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		97,68G-7,69G	97,69 G	1,44	1,44
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		97,31G-7,36G	97,35 G	2,84	2,84
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		98,41G-8,42G	98,38 G	2,26	2,26
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		98,03G-8,03G	98,02 G	5,05	5,04
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		91,12G-1,2G	91,11 G	2,17	2,17
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		94,61G-4,67G	94,56 G	2,78	2,78
Euro	1.000	03.09.36	03.09.	A3L27S	XS2895610488	Telstra Group Ltd. Medium - Term Notes 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)		100,75G-0,58G	100,65 G	3,44	3,44
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424	3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		104,03G-4,09G	103,97 G	3,01	3,01
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		83,07G-2,94G	82,99 G	6,04	6,04
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		79,67G-9,37G	79,5 G	6	6
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		96,74G-6,73G	96,58 G	2,65	2,65
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		85,28G-5,35G	85,12 G	1,17	1,17
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		65,79G-5,67G	65,67 G	3,3	3,3
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782	3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)		101,05G-1,11G	101,06 G	2,66	2,66
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012	3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		102,87G-2,94G	102,8 G	3,08	3,08
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	Temenos AG Anleihen 2,8500000000000001%, v. 11.10.23(28), SF-Anl. 2023(28/28)		99,55G-9,5G	99,32 G	3	2,99
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		94G-4,75G	94 G	8,37	8,32
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		97,28G-7,27G	97,21 G	4,67	4,67
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		87,92G-7,9G	87,61 G	5,3	5,29
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		88,9G-8,87G	88,72 G	4,87	4,87
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		68,97G-8,82G	68,88 G	5,63	5,63
US\$	1.000	03.06.50	03.JD	A28X5C	US88032WAV81	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A		68,78G-8,59G	68,64 G	5,65	5,65
US\$	1.000	03.06.60	03.JD	A28X5D	US88032WAW64	3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A		65,8G-5,62G	65,63 G	5,59	5,59
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		98,77G-8,76G	98,73 G	4,79	4,78
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		97,67G-7,62G	97,56 G	4,67	4,67
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		87,16G-7,06G	87,02 G	5,58	5,58
US\$	1.000	22.04.51	22.AO	A3KP0J	US88032WBC91	3,8399999999999999%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A		76,67G-6,48G	76,52 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		94,58G-4,61G	94,49 G	5,78	5,77
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	97,87G-7,91G	97,91 G	2,03	2,03
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		86,79G-6,74G	86,63 G	3,3	3,3
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		86,29G-6,53G	86,41 G	2,87	2,87
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		91,22G-1,23G	91,17 G	3,1	3,1
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		95,61G-5,83G	95,77 G	2,73	2,73
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		99,41G-9,43G	99,44 G	1,5	1,5
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		93,41G-3,39G	93,27 G	2,92	2,92
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		98,45G-8,53G	98,45 G	2,43	2,42
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		81,47G-1,53G	81,31 G	0,31	0,31
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		68,01G-8,17G	68,14 G	1,46	1,46
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		86,16G-6,26G	90,31 G	2,01	2,01
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		79,33G-9,52G	79,43 G	3,33	3,33
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		90,03G-0,03G	89,96 G	3,53	3,53
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		98,17G-8,19G	98,14 G	2,72	2,72
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		96,64G-6,68G	96,58 G	2,89	2,89
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		94,46G-4,52G	94,3 G	3,14	3,14
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		93,59G-3,81G	93,72 G	0,27	0,27
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		87,19G-7,23G	87,12 G	1,14	1,14
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		72,15G-2,45G	72,37 G	3,07	3,07
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		81,7G-1,94G	81,98 G	2,12	2,12
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)	103,07G-3,24G	103,2 G	2,92	2,92	
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)	106,71G-6,8G	106,63 G	3,17	3,17	
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)	109,49G-9,64G	109,62 G	3,31	3,31	
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	111,29G-1,22G	111,1 G	3,86	3,86	
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		99,43G-9,41G	99,45 G		
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	Teollisuuden Voima Oyj Medium - Term Notes 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		98,38G-8,39G	98,36 G	2,26	2,26
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		99,51G-9,62G	99,57 G	2,81	2,81
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		94,85G-4,89G	94,85 G	2,87	2,87
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225	4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)		107,18G-7,25G	107,11 G	3,22	3,22
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824	4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)		104,48G-4,6G	104,43 G	3,41	3,41
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		99,85G-9,85G	99,86 G	2,55	2,53
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		88,41G-8,43G	88,44 G	1,97	1,97
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		(exA)-93,23G-3,37G	93,3 G	1,34	1,34
Euro	100.000	17.09.34	17.09.	A3L3G5	FR001400SGZ5	4%, v. 17.09.24(34), EO-Obl. 2024(24/34)		102,79G-2,67G	102,64 G	3,66	3,66
Euro	1.000	30.04.31	30.AO	A3L8BA	XS2967912887	Tereos Finance Groupe I Guaranteed Registered Notes 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S		101,21G-1,45G	101,19 G	5,54	5,54
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		100,58G-0,58G	100,61 G	4,51	4,51
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101	5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S		102,48G-2,6G	102,47 G	5,36	5,36
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		104,02G-4,02G	104,02 G	5,9	5,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
						Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes					
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		93,83G-3,86G	93,79 G	2,12	2,12
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		96,73G-6,75G	96,69 G	2,79	2,79
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		84,64G-4,7G	84,54 G	1,76	1,76
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		86,28G-6,28G	86,18 G	0,87	0,87
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		97,93G-7,91G	97,91 G	2,02	2,02
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		98,62G-8,62G	98,62 G	0,25	0,25
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		88,84G-8,89G	88,73 G	0,84	0,84
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435	3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)		102,72G-2,75G	102,62 G	2,91	2,91
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726	3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)		103,8G-3,82G	103,72 G	3,34	3,34
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204	3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)		101,83G-1,89G	101,76 G	3,14	3,14
						Tesco Corporate Treasury Services PLC Medium - Term Notes					
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		89,5G-9,56G	89,4 G	0,84	0,84
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		89,68G-9,52G	89,63 G	5,11	5,11
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		97,99G-7,99G	97,95 G	1,77	1,77
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		90,03G-89,95G	89,99 G	4,14	4,14
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)		(exA)-98,28G-8,05G	98,18 G	5,76	5,76
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		(exA)-105,38G-5,34G	105,26 G	3,25	3,25
£	1.000	22.05.34	22.05.	A3LY3C	XS2824047372	5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)		96,03G-5,8G	95,93 G	5,72	5,72
						Tesco PLC Medium - Term Notes					
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		118,24G-8,11G	117,87 G	3,89	3,89
						Tesco Property Finance 1 PLC CMB					
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		111,53G-1,39G	111,48 G	6,56	6,56
						Tesco Property Finance 2 PLC CMB					
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39)		101,72G-1,47G	101,64 G	6,03	6,03
						Tesco Property Finance 3 PLC CMB					
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40)		98,82G-8,66G	98,75 G	6,01	6,01
						Tesco Property Finance 6 PLC CMB					
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44)		95,55G-5,33G	95,42 G	5,94	5,94
						Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes					
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		100,63G-0,81G	100,34 G	6,14	6,14
						Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes					
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		93,67G-3,56G	93,7 G	3,45	3,45
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		97,05G-6,8G	96,99 G	3,5	3,5
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		100,67G-0,52G	100,58 G	3,53	3,53
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		102,51G-2,51G	102,49 G	3,87	3,87
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434	7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)		114,8G-4,76G	114,78 G	3,84	3,83
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		121,3G-1,25G	121,3 G	4,17	4,17
						Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes					
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		102,93G-2,96G	102,855 G	5,74	5,74
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		98,4G-8,37G	98,22 G	5,63	5,62
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		97,8G-7,94G	97,83 G	5,76	5,76
						Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes					
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		96,55G-6,6G	96,6 G	5,5	5,48
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		73,45G-3,59G	73,53 G	6,47	6,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		99,7G-9,71G	99,72 G	1,72	1,71
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		83,43G-3,21G	83,36 G	5,5	5,5
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		99,6G-9,59G	99,59 G	2,74	2,74
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		87,11G-7,1G	87,03 G	3,99	3,99
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		90,96G-0,89G	90,86 G	4,56	4,55
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		88,24G-8,04G	88,11 G	5,14	5,14
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		95,29G-5,25G	95,21 G	2,35	2,35
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		62,45G-2,41G	62,29 G	5,45	5,45
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		85,23G-5,14G	85,14 G	4,42	4,42
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		100,66G-0,62G	100,58 G	4,42	4,42
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33)		100,85G-0,79G	100,78 G	4,84	4,84
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		94,36G-4,3G	94,22 G	5,47	5,47
US\$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67	5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63)		92,98G-2,96G	92,96 G	5,57	5,57
US\$	1.000	08.02.27	08.FA	A3LUJ4	US882508CE26	4,5999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27)		100,59G-0,58G	100,57 G	4,33	4,33
US\$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73	4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29)		100,51G-0,47G	100,4 G	4,52	4,52
US\$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56	4,8499999999999996%, v. 08.02.24(34), DL-Notes 2024(24/34)		100,07G-0G	99,99 G	4,91	4,91
US\$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13	5,1500000000000004%, v. 08.02.24(54), DL-Notes 2024(24/54)		96,39G-6,3G	96,27 G	5,48	5,48
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		90,18G-0,13G	90,03 G	5,24	5,23
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		95,87G-5,78G	95,82 G	5,01	5
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	THALES S.A. Medium - Term Notes v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		97,12G-7,12G	97,1 G	2,78	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		95,36G-5,43G	95,34 G	0,52	0,52
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		94,48G-4,62G	94,53 G	2,1	2,1
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400IIO6	3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		102,98G-3,02G	102,91 G	2,86	2,86
Euro	100.000	18.10.25	18.10.	A3LPS7	FR001400L248	4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25)		100,69G-0,69G	100,66 G	2,85	2,83
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255	4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)		104,15G-4,21G	104,09 G	2,88	2,88
Euro	100.000	18.10.31	18.10.	A3LPS9	FR001400L263	4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		106,48G-6,57G	106,4 G	3,13	3,13
£	1.000	28.08.62	28.FA	A0T2J3	XS0318577326	Thames Water Utilities Finance PLC ILM 3,3297439999999998%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1		59,51G-9,42G	59,55 G		
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		73,58G-3,59G	73,6 G	9,5	9,5
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		74,555G-4,555G	74,565 G	8,41	8,4
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		74,75G-4,75G	74,72 G	6,93	6,92
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		73,87G-4,12G	74,01 G	2,36	2,36
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		73,58G-3,73G	73,85 G	3,39	3,39
Euro	1.000	18.04.27	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)		75,86G-5,84G	75,95 G	10,08	10,08
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		74,69G-4,52G	74,83 G	10,38	10,37
£	1.000	30.04.44	30.04.	A3LTW0	XS2755443376	7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44)		77,58G-7,62G	77,56 G	10,5	10,49
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		12,7G-2,7G	12,7 G	38,09	38,09
US\$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	The AES Corp. Floating Rate Notes 7,5999999999999996%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		101,92G-1,93G	101,96 G	7,58	7,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28)		101,03G-1,06G	101,01 G	5,15	5,15
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		97,22G-7,23G	97,22 G	4,98	4,97
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		81,84G-1,73G	81,85 G	5,75	5,75
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		86,44G-6,47G	86,48 G	5,78	5,78
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		82,31G-2,28G	82,26 G	3,51	3,51
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		76,39G-6,19G	76,3 G	5,74	5,74
US\$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42	5,0499999999999998%, v. 24.06.24(29), DL-Notes 2024(24/29)		100,66G-0,7G	100,55 G	4,93	4,92
US\$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68	5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,88G-0,91G	100,75 G	5,18	5,18
US\$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 7,4791834110000002%, zinsv. v. 15.11.24-17.02.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		99,88G-100,09G	100,17 G	7,68	7,68
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		99,69G-9,64G	99,7 G	6,63	6,63
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		97,8G-7,81G	97,78 G	4,29	4,29
US\$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23	4,5960000000000001%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)		99,38G-9,38G	99,22 G	4,78	4,78
US\$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44	4,8899999999999997%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)		100,34G-0,32G	100,3 G	4,84	4,83
US\$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91	5,0599999999999996%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)		100,5G-0,48G	100,43 G	5,04	5,04
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		103,06G-3,09G	103,04 G	4,92	4,92
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		105,27G-5,2G	105,16 G	5,15	5,14
US\$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10	4,7060000000000004%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)		97,7G-7,59G	97,64 G	5,11	5,11
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		99,88G-9,88G	99,84 G	4,63	4,63
US\$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60	5,1879999999999997%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)		100,66G-0,6G	100,58 G	5,18	5,18
US\$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87	4,9749999999999996%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		101,14G-1,19G	101,15 G	4,76	4,76
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		98,06G-8,08G	98,06 G	4,55	4,54
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		98,27G-8,39G	98,35 G	4,45	4,45
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		96,8G-6,81G	96,74 G	1,55	1,55
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		84,66G-4,55G	84,46 G	3,9	3,9
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		99,5G-9,55G	99,57 G	3,2	3,2
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		95,82G-5,84G	95,8 G	4,27	4,27
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		86,63G-6,62G	86,48 G	4,86	4,86
US\$	1.000	25.04.25	25.AO	A3K4XC	US06406RBC07	3,3500000000000001%, v. 26.04.22(25), DL-Medium-Term Nts 2022(25/25)		99,6G-9,6G	99,57 G	6,23	6,07
US\$	1.000	26.04.29	26.AO	A3K4XX	US06406RBD89	3,8500000000000001%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)		96,91G-6,84G	96,78 G	4,75	4,75
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		84,55G-4,6G	84,49 G	4,25	4,25
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		94,32G-4,41G	94,32 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	20.MJSD 20.MJSD	A284H7 A3KY3A	US064058AJ97 US064058AL44	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		97,39G-7,47G 95,33G-5,38G	97,52 G 95,32 G		
Euro Euro Euro	1.000 1.000 100.000	02.05.25 22.09.25 12.12.25	02.FMAN 22.MJSD 12.MJSD	A3LG8E A3LNLJ A3LR7U	XS2618508340 XS2692247468 XS2733010628	The Bank of Nova Scotia Floating Rate Medium -Term Notes 3,036%, zinsv. v. 03.02.25-01.05.25, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) 3,339%, zinsv. v. 23.12.24-23.03.25, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25) 3,3919999999999999%, zinsv. v. 12.12.24-11.03.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25) 4,9320000000000004%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,1299999999999999%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)	S s S s	100,04G-0,04G 100,17G-0,17G 99,97G-9,97G	100,04 G 100,18 G 99,98 G	2,82 3,06 3,48	2,78 3,04 3,46
US\$ US\$	1.000 1.000	14.02.29 14.02.31	14.FA 14.FA	A4D6ND A4D6NF	US06418GAP28 US06418GAQ01	4,9320000000000004%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,1299999999999999%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)		100,39G-0,35G 100,53G-0,52G	100,33 G 100,46 G	4,89 5,09	4,89 5,09
US\$	1.000	08.09.28	08.MS	A3L3F9	US06418GAL14	The Bank of Nova Scotia Floating Rate Notes 4,4039999999999999%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)		98,88G-8,85G	98,83 G	4,82	4,81
£ £	1.000 1.000	26.01.26 09.03.27	26.JAJO 09.MJSD	A3K1BL A3LE53	XS2435611590 XS2596369657	The Bank of Nova Scotia Hypotheken-Pfandbriefe 5,7743000000000002%, zinsv. v. 28.10.24-26.01.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) 5,5305%, zinsv. v. 09.09.24-08.12.24, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		100,27G-0,26G 99,94G-9,95G	100,27 G 99,94 G	5,59 5,67	5,57 5,67
Euro Euro sfrs £	1.000 1.000 5.000 1.000	14.01.27 26.03.30 01.04.27 22.06.26	14.01. 26.03. 01.04. 22.MJSD	A28R2L A3K1BM A3K3DL A3KSL8	XS2101325111 XS2435614693 CH1167887251 XS2356227343	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 5,8716100000000004%, zinsv. v. 23.09.24-22.12.24, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)		95,63G-5,67G 89,08G-9,14G 99G-9,01G 100,44G-0,44G	95,62 G 89,05 G 98,96 G 100,44 G	0,02 0,84 0,56 5,63	0,02 0,84 0,56 5,61
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	14.09.29 15.12.27 18.01.28	14.09. 15.12. 18.01.	A3KV2R A3KZ6V A3LC1J	XS2386592138 XS2421186268 XS2576390459	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	88,85G-8,92G 93,4G-3,43G 102,02G-2,09G	88,8 G 93,36 G 102 G	0,02 0,02 2,49	0,02 0,02 2,48
Euro US\$ US\$ sfrs £ US\$ sfrs Euro sfrs US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 5.000 1.000 5.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.09.26 02.02.27 02.02.32 01.02.29 03.05.27 11.04.25 30.07.31 01.11.28 25.10.28 01.02.30 02.02.26 12.06.28 17.04.29 01.08.29 04.06.27	04.09. 02.FA 02.FA 01.02. 03.05. 11.AO 30.07. 01.11. 25.10. 01.FA 02.FA 12.JD 17.04. 01.FA 04.JD	A2R69J A3K0R4 A3K0R5 A3K0V1 A3K37K A3K4CJ A3KT5B A3KVKV A3LWVW A3LDNP A3LDP3 A3LJRM A3LXE0 A3LZPX A3LZPY	XS2049707180 US06417XAD30 US06417XAE13 CH1148266252 XS2465987621 US06417XAH44 CH1121837251 XS2381362966 CH1137407420 US06417XAP69 US06417XAN12 US06418GAD97 XS2804565435 US06418GAK31 US06418GAH02	The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) 5,4500000000000002%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) 5,4000000000000004%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)	S s S s	96,54G-6,58G 95,41G-5,4G 85,47G-5,44G 97,65G-7,7G 96,09G-6,03G 99,83G-9,83G 95,53G-6,05G 90,91G-0,94G 97,06G-7,2G 100,14G-0,09G 100,21G-0,21G 101,96G-1,96G 102,09G-2,12G 102,24G-2,17G 101,69G-1,68G	96,5 G 95,35 G 85,39 G 97,55 G 96,05 G 99,83 G 95,8 G 90,83 G 97,1 G 100,03 G 100,2 G 101,92 G 102,08 G 102,08 G 101,64 G	0,26 4,08 5,02 0,79 4,84 5,11 0,63 0,55 0,29 4,89 4,56 4,65 2,94 4,96 4,66	0,26 4,08 5,02 0,79 4,84 5 0,63 0,55 0,29 4,89 4,55 4,64 2,94 4,95 4,65
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	11.06.25 03.08.26 11.03.27 07.12.26 01.02.34	11.JD 03.FA 11.MS 07.JD 01.FA	A28YJZ A2R5WQ A3K3AL A3LR3V A3LR3W	US064159VL70 US064159QE92 US06418BAE83 US06418JAA97 US06418JAC53	The Bank of Nova Scotia Registered Notes 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 2,9510000000000001%, v. 11.03.22(27), DL-Notes 2022(22/27) 5,3499999999999996%, v. 07.12.23(26), DL-Notes 2023(23/26) 5,6500000000000004%, v. 07.12.23(34), DL-Notes 2023(23/34)		99,06G-9,07G 97,51G-7,51G 96,86G-6,85G 101,37G-1,34G 103,65G-3,6G	99,07 G 97,49 G 96,83 G 101,32 G 103,66 G	2,62 4,58 4,65 4,6 5,21	2,62 4,57 4,65 4,59 5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		84,84G-4,79G	84,73 G	5,01	5
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		95,98G-5,97G	95,94 G	2,81	2,81
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		95,21G-5,27G	95,23 G	2,71	2,71
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		92,91G-2,81G	92,84 G	5,47	5,47
US\$	1.000	10.11.32	10.MN	A3L3FW	US06418GAN79	4,7400000000000002%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)		97,97G-7,9G	97,85 G	5,14	5,13
US\$	1.000	27.01.84	27.JAJO	A3LS6M	US0641598V18	8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)		103,83G-3,84G	103,85 G	7,93	7,93
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 7,5653803999999996%, zinsv. v. 12.10.24-11.01.25, DL-FLR Cap.Notes 2017(22/Und.)		99,15G-9,05G	99,04 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		99,6G-9,64G	99,61 G		
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	The Chemours Co. Guaranteed Registered Notes 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		97,9G-8,04G	98,01 G	6,44	6,42
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		98,02G-7,96G	97,93 G	4,64	4,64
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		96,08G-6,03G	96,08 G	4,81	4,8
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		86,56G-6,48G	86,51 G	4,14	4,14
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		98,94G-8,81G	98,77 G	4,77	4,77
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		97,92G-7,83G	97,9 G	5,02	5,02
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	The Coca-Cola Co. Registered Notes 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		80,2G-0,16G	80,08 G	2,73	2,73
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		97,08G-7,11G	97,05 G	4,32	4,31
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		99,05G-9,05G	99,01 G	2,5	2,5
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		97,2G-7,16G	97,16 G	2,29	2,29
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		87,29G-7,31G	87,18 G	3,12	3,12
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		90,3G-0,31G	90,19 G	0,28	0,28
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		81,71G-1,78G	81,57 G	0,91	0,91
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		70,45G-0,46G	70,34 G	2,25	2,25
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		83,61G-3,54G	83,44 G	3,27	3,27
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		61,16G-0,86G	61,05 G	5,35	5,35
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		90,73G-0,73G	90,68 G	2,19	2,19
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,18G-8,13G	98,12 G	4,38	4,38
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,44G-5,33G	95,29 G	4,54	4,54
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		89,35G-9,11G	89,35 G	5,24	5,24
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		85,75G-5,72G	85,7 G	5,3	5,3
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		93,92G-3,89G	93,85 G	3,08	3,08
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		86,44G-6,42G	86,32 G	3,8	3,8
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		72,55G-2,33G	72,32 G	5,21	5,2
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		63,31G-3,09G	63,17 G	5,33	5,33
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		60,98G-0,89G	60,84 G	5,24	5,24
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		90,8G-0,73G	90,7 G	4,46	4,46
US\$	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		97,46G-7,49G	97,43 G	1,53	1,53
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		91,42G-1,46G	91,29 G	2,7	2,7
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		90,31G-0,4G	90,27 G	0,28	0,28
Euro	1.000	09.03.33	09.03.	A3KMVS	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		82,46G-2,51G	82,33 G	1,2	1,2
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		70,33G-0,29G	70,19 G	2,81	2,81
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		92,17G-2,11G	92,03 G	3,23	3,23
US\$	1.000	05.03.31	05.MS	A3KMQV	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		86,99G-6,94G	86,9 G	4,55	4,55
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		68,09G-8,04G	68,19 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						The Coca-Cola Co. Registered Notes						
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		88,39G-8,41G	88,35 G	0,9	0,9	
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		78,77G-8,77G	78,78 G	2,39	2,39	
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		86,79G-6,72G	86,7 G	4,58	4,58	
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		75,14G-5,17G	75,21 G	5,22	5,22	
US\$	1.000	14.08.34	14.FA	A3L2QF	US191216DY38	4,6500000000000004%, v. 14.08.24(34), DL-Notes 2024(24/34)		98,91G-8,9G	98,92 G	4,85	4,85	
US\$	1.000	14.01.55	14.JJ	A3L2QG	US191216DZ03	5,2000000000000002%, v. 14.08.24(55), DL-Notes 2024(24/55)		98,28G-8,12G	98,38 G	5,4	5,4	
Euro	1.000	15.08.37	15.08.	A3L2QQ	XS2874154946	3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)		100,58G-0,54G	100,5 G	3,32	3,32	
Euro	1.000	15.08.53	15.08.	A3L2QR	XS2874157295	3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)		100,34G-0,04G	100,24 G	3,75	3,75	
US\$	1.000	13.05.34	13.MN	A3LYGV	US191216DR86	5%, v. 13.05.24(34), DL-Notes 2024(24/34)		101,84G-1,77G	101,73 G	4,82	4,81	
US\$	1.000	13.05.54	13.MN	A3LYGW	US191216DS69	5,2999999999999998%, v. 13.05.24(54), DL-Notes 2024(24/54)		99,95G-9,87G	99,85 G	5,38	5,38	
US\$	1.000	13.05.64	13.MN	A3LYGX	US191216DT43	5,4000000000000004%, v. 13.05.24(64), DL-Notes 2024(24/64)		99,77G-9,7G	99,61 G	5,49	5,49	
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509	3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)		101,28G-1,28G	101,16 G	2,92	2,92	
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695	3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		99,16G-8,8G	98,74 G	3,59	3,59	
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		70,6G-0,52G	70,47 G			
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		110,8G-0,71G		4,84	4,83	
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		84,13G-3,95G	84,25 G	5,93	5,92	
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		92G-1,61G	91,84 G	5,45	5,45	
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		86,12G-5,97G	86,08 G	5,92	5,92	
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		86,27G-6,3G	86,21 G	4,83	4,83	
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		70,67G-0,64G	70,58 G	5,9	5,9	
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		77,55G-7,52G	77,41 G	3,88	3,88	
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		95,93G-5,93G		1,04	1,04	
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		86,43G-6,43G	86,37 G	2,57	2,57	
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		98,99G-8,95G	98,92 G	6,1	6,05	
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		100,03G-0,01G	99,91 G	4,85	4,85	
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		86,32G-6,08G	86,59 G	5,97	5,97	
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		107,73G-7,71G		5,18	5,18	
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		112,1G-1,97G	112,21 G	6,1	6,1	
US\$	1.000	15.02.34	15.FA	A3LULN	US260543DJ91	5,1500000000000004%, v. 09.02.24(34), DL-Notes 2024(24/34)		99,46G-9,28G	99,44 G	5,32	5,32	
US\$	1.000	15.02.54	15.FA	A3LULP	US260543DK64	5,5999999999999996%, v. 09.02.24(54), DL-Notes 2024(24/54)		96,7G-6,55G	96,54 G	5,93	5,93	
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		80,23G-0,23G	79,9 G	5,83	5,83	
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,41G-7,37G	97,35 G	4,57	4,57	
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		89,91G-9,9G	89,78 G	4,91	4,91	
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		90G-89,87G	89,76 G	4,84	4,84	
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		65,71G-5,64G	65,61 G	5,83	5,82	
US\$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		99,26G-9,27G	99,16 G	4,67	4,67	
US\$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33)		97,03G-6,95G	96,88 G	5,17	5,17	
US\$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53)		96,16G-5,96G	95,97 G	5,5	5,5	
US\$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24	5%, v. 14.02.24(34), DL-Notes 2024(24/34)		99,25G-9,21G	99,17 G	5,18	5,18	
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		97,95G-7,94G	97,87 G	4,79	4,78	
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	The Export-Import Bank of Korea Medium - Term Notes 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		99,69G-9,66G	99,64 G	1,65	1,65	
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		98,64G-8,63G	98,65 G	2,78	2,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510	The Export-Import Bank of Korea Medium - Term Notes 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) 4,799999999999998%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)		100,86G-0,87G	100,85 G	2,78	2,77
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845			102,73G-2,77G	102,6 G	3,04	3,04
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473			102,17G-2,18G	102,17 G	2,72	2,72
A\$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649			100,63G-0,63G	100,62 G	4,55	4,54
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)		97,826G-7,824G	97,793 G	4,51	4,49
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20			95,55G-5,58G	95,47 G	4,62	4,62
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89			83,64G-3,71G	83,51 G	2,97	2,97
US\$	1.000	17.10.27	17.AO	A3L4QZ	US302154EG02			98,92G-8,92G	98,84 G	4,62	4,61
US\$	1.000	15.04.29	15.AO	A3L1WU	US36162JAG13	The GEO Group Inc. Guaranteed Registered Notes 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)		105,67G-5,32G	105,58 G	7,23	7,23
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 3,8650000000000002%, zinsv. v. 19.12.24-18.03.25, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 3,839%, zinsv. v. 23.12.24-23.03.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) 3,4809999999999999%, zinsv. v. 23.01.25-22.04.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29) 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33) 2,5619999999999998%, zinsv. v. 06.01.25-05.07.25, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25)		95,49G-5,39G	95,44 G	4,75	4,74
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165			99,99G-100,02G	100,03 G	3,9	3,9
Euro	1.000	23.09.27	23.MJSD	A3KWL7	XS2389353181			101,12G-1,13G	101,13 G	3,42	3,41
Euro	1.000	23.01.29	23.JAJO	A4D5XS	XS2983840435		S s	100,2G-0,2G	100,2 G	3,47	3,47
Euro	1.000	23.01.33	23.01. 06.JJ	A4D5XU GL2AY7	XS2983840518 XS1230358019			101,26G-1,27G 99,59G-9,6G	101,16 G 99,62 G	3,31 3,78	3,31 3,73
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 6,3114499999999998%, zinsv. v. 28.01.25-27.04.25, v. 28.10.16(27), DL-FLR Notes 2016(27) 5,7545900000000003%, zinsv. v. 18.02.25-14.05.25, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		102,07G-2,05G	102,06 G	5,59	5,58
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			100,01G-99,99G	99,99 G	5,89	5,86
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		97,66G-7,62G	97,6 G	4,53	4,53
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		86,75G-6,68G	86,64 G	5,48	5,48
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		97,17G-7,13G	97,08 G	4,63	4,63
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		90,36G-0,26G	90,23 G	5,48	5,48
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		98,35G-8,34G	98,26 G	4,72	4,72
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		97,23G-7,2G	97,18 G	2,24	2,24
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		84,43G-4,43G	84,4 G	4,71	4,71
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		76,96G-6,84G	76,86 G	5,55	5,55
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		96,04G-6,04G	96 G	4,11	4,11
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		87,95G-7,92G	87,91 G	5,02	5,02
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		97,81G-7,77G	97,74 G	4,46	4,46
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		99,34G-9,33G	99,33 G	4,75	4,74
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		99,35G-9,35G	99,31 G	4,74	4,73
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		96,72G-6,73G	96,7 G	2,94	2,94
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		87,06G-6,96G	86,91 G	4,85	4,85
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,32G-5,19G	75,23 G	5,53	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		98,72G-8,71G	98,64 G	4,62	4,61
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65		99,72G-9,72G	99,73 G	5,09	4,99	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01		90,32G-0,29G	90,45 G	5,62	5,62	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45		90,14G-0,11G	90,06 G	4,94	4,94	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28		95,31G-5,28G	95,22 G	4,93	4,93	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83		99,91G-9,91G	99,92 G	4,69	4,59	
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		102,46G-2,45G	102,43 G	4,61	4,61
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16		109,56G-9,45G	109,56 G	5,77	5,76	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31		93,86G-3,7G	93,81 G	5,76	5,76	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28		99,45G-9,62G	99,62 G	4,92	4,87	
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		99,19G-9,55G	99,45 G	5,44	5,42
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56		98,1G-8,28G	98,5 G	5,87	5,86	
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) 5%, v. 18.05.21(29), DL-Notes 2021(21/29) 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		101,57G-1,58G	101,54 G	6,52	6,52
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08		94,71G-4,5G	94,37 G	6,57	6,56	
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95		92,59G-2,66G	92,97 G	6,84	6,83	
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68		92,3G-2,22G	92,25 G	7	7	
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		45,88G-5,51G	45,79 G	5,97	5,97
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) 4,5499999999999998%, v. 24.02.25(28), DL-Notes 2025(25/28) 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) 4,9500000000000002%, v. 24.02.25(32), DL-Notes 2025(25/32) 5,0999999999999996%, v. 24.02.25(35), DL-Notes 2025(25/35)		97,19G-7,17G	97,13 G	4,38	4,36
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93		91,37G-1,32G	91,14 G	4,57	4,57	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38		69,33G-9,09G	69,11 G	5,48	5,48	
US\$	1.000	24.02.28	24.FA	A4D7JG	US427866BK37		100,63G-0,61G	100,53 G	4,38	4,38	
US\$	1.000	24.02.30	24.FA	A4D7JH	US427866BL10		100,91G-0,88G	100,79 G	4,6	4,6	
US\$	1.000	24.02.32	24.FA	A4D7JJ	US427866BM92		100,94G-0,92G	100,86 G	4,85	4,85	
US\$	1.000	24.02.35	24.FA	A4D7JK	US427866BN75		101,27G-1,22G	101,19 G	5	5	
US\$	1.000	15.07.29	15.JJ	A3L00B	USU42804AY78		The Hertz Corp. Guaranteed Registered Notes 12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS		105,95G-6,01G	105,82 G	11,15
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		86,28G-6,27G	86,23 G	10,58	10,58
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95		67,44G-7,68G	67,79 G	14,5	14,5	
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		105,1G-4,92G	104,93 G	5,38	5,38
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13		96,73G-6,7G	96,68 G	4,35	4,35	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00		80,23G-0,36G	80,28 G	5,5	5,5	
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82		96,22G-6,24G	96,18 G	4,43	4,42	
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64		101,31G-0,99G	100,86 G	5,38	5,37	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31		93,69G-3,77G	93,75 G	5,48	5,48	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45		85,37G-5,18G	85,26 G	5,51	5,51	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73		99,37G-9,36G	99,35 G	4,63	4,58	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05		90,37G-0,42G	90,56 G	1,98	1,98	
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79		82,53G-2,52G	82,44 G	3,31	3,31	
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52		57,89G-7,69G	57,83 G	5,5	5,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.64	15.MS	A3L21Z	US501044DX60	The Kroger Co. Registered Notes 5,6500000000000004%, v. 27.08.24(64), DL-Notes 2024(24/64)		97,16G-6,82G	97,09 G	5,94	5,94
Euro	1.000	11.07.28	11.JJ	A383EW	NO0013256834	The Platform Group AG Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)		102,25G-2,9G	102 G	8,02	8
US\$	1.000	21.10.32	21.AO	A3L42D	US693475CA12	The PNC Financial Services Group Inc. Floating Rate Notes 4,8120000000000003%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)		98,86G-8,78G	98,79 G	5,07	5,06
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		105,16G-5,13G	105,18 G	5,36	5,36
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		101,29G-1,26G	101,27 G	5,04	5,03
US\$	1.000	12.06.26	12.JD	A3LJ0R	US693475BQ72	5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26)		99,97G-9,96G	99,97 G	5,92	5,89
US\$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55	5,5819999999999999%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)		102,23G-2,19G	102,16 G	5,07	5,06
US\$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67	5,2999999999999998%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)		101,26G-1,23G	101,21 G	4,89	4,89
US\$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41	5,6760000000000002%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)		102,48G-2,4G	102,46 G	5,43	5,43
US\$	1.000	29.01.31	29.JJ	A4D518	US693475CB94	5,2220000000000004%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)		101,42G-1,38G	101,35 G	5,01	5,01
US\$	1.000	29.01.36	29.JJ	A4D519	US693475CC77	5,5750000000000002%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)		101,77G-1,77G	101,74 G	5,43	5,43
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		89,89G-9,85G	89,8 G	4,97	4,97
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		95,42G-5,34G	95,37 G	4,76	4,75
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		100,03G-99,94G	100,15 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	100,47G-0,58G	100,55 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		105,03G-5,1G	105,03 G	2,45	2,45
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	The Procter & Gamble Co. Registered Bonds 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		94,32G-4,39G	94,22 G	2,55	2,54
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		95,33G-5,38G	95,27 G	2,51	2,51
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		87,03G-7,12G	87,16 G	3,04	3,04
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		88,92G-8,92G	88,84 G	0,78	0,78
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		70,77G-0,77G	70,79 G	2,53	2,53
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065	3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)		100,85G-0,99G	100,98 G	2,52	2,52
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		102,55G-2,58G	102,44 G	2,8	2,8
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28)		101,79G-1,82G	101,74 G	2,54	2,54
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34)		101,52G-1,52G	101,42 G	3,01	3,01
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		107,11G-6,95G	107,02 G	4,84	4,84
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		97,12G-7,13G	97,13 G	4,3	4,28
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		98,48G-8,49G	98,49 G	4,45	4,44
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		99,15G-9,13G	99,12 G	2,74	2,74
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		90,84G-0,77G	90,82 G	3,9	3,9
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		96,67G-6,62G	96,61 G	4,37	4,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						The Procter & Gamble Co. Registered Notes						
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		79,32G-9,36G	79,57 G		5,1	5,1
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		97,44G-7,48G	97,43 G		1,13	1,13
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		83,95G-3,94G	83,87 G		2,85	2,85
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,09G-7,06G	97,01 G		4,35	4,35
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,67G-3,58G	93,55 G		4,48	4,48
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		84,82G-4,76G	84,8 G		5,06	5,06
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		77,54G-7,58G	77,45 G		5,28	5,28
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		95,8G-5,77G	95,76 G		3,96	3,96
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		87,73G-7,67G	87,63 G		4,44	4,43
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		96,43G-6,43G	96,4 G		2,07	2,07
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		87,03G-6,94G	87,02 G		4,45	4,45
US\$	1.000	24.10.29	24.AO	A3L46T	US742718GK91	4,1500000000000004%, v. 24.10.24(29), DL-Notes 2024(24/29)		99,49G-9,46G	99,39 G		4,32	4,32
US\$	1.000	24.10.34	24.AO	A3L46U	US742718GL74	4,5499999999999998%, v. 24.10.24(34), DL-Notes 2024(24/34)		99,46G-9,41G	99,44 G		4,68	4,68
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)		99,68G-9,75G	99,7 G		4,43	4,42
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		99,4G-9,36G	99,31 G		4,23	4,23
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		97,03G-6,95G	96,87 G		4,56	4,56
US\$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07	4,3499999999999996%, v. 29.01.24(29), DL-Notes 2024(24/29)		100,29G-0,24G	100,2 G		4,33	4,33
US\$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89	4,5499999999999998%, v. 29.01.24(34), DL-Notes 2024(24/34)		99,13G-9,09G	99,2 G		4,73	4,73
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		102,55G-2,58G	102,49 G		2,89	2,89
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		82,11G-1,97G	82 G		5,48	5,48
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,6G-4,6G	94,45 G		4,96	4,95
US\$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35	5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)	S s	102,69G-2,53G	102,49 G		4,86	4,86
US\$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18	5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34)	S s	103,18G-2,93G	102,94 G		5,36	5,36
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	96,73G-6,67G	96,7 G		3,99	3,99
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	95,64G-5,62G	95,62 G		2,01	2
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 5,8999699999999997%, zinsv. v. 06.09.24-05.12.24, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		99,9G-9,9G	99,9 G		6,44	6,29
Euro	1.000	10.09.27	10.MJSD	A3L3BJ	XS2898732289	3,448%, zinsv. v. 10.12.24-09.03.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)		100,02G-0G	100,02 G		3,49	3,49
US\$	1.000	17.07.26	17.JAJO	A3LK36	US89115A2T89	5,69259%, zinsv. v. 17.10.24-16.01.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,56G-0,46G	100,47 G		5,45	5,42
US\$	1.000	31.01.28	30.JAJO	A4D6DM	US89115A3F76	zinsv., v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)		99,99G-9,99G	99,94 G			
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		94,57G-4,62G	94,54 G		0,21	0,21
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		96,84G-6,87G	96,83 G		1,77	1,77
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		99,67G-9,67G	99,66 G		2,53	2,51
Euro	1.000	15.04.31	15.04.	A3L28W	XS2895482201	2,8620000000000001%, v. 05.09.24(31), EO-Med.-T. Cov.Bds 2024(31)		100,48G-0,58G	100,45 G		2,76	2,76
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		100,93G-0,95G	100,94 G		2,4	2,39
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439	3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,47G-1,48G	101,47 G		2,4	2,4
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		104,93G-4,99G	104,86 G		2,64	2,64
Euro	1.000	08.09.26	08.09.	A3LMVR	XS2676778835	3,7650000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,92G-1,97G	101,94 G		2,42	2,41
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304	3,6659999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)		105,03G-5,15G	105,01 G		2,79	2,79
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464	3,1909999999999998%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)		102,14G-2,21G	102,11 G		2,6	2,59
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916	3,2469999999999999%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		102,18G-2,27G	102,15 G		2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	The Walt Disney Co. Guaranteed Registered Notes 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		89,7G-9,63G	89,58 G	4,46	4,46
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36			64,24G-4,02G	64,18 G	5,49	5,49
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		99,82G-9,86G	99,85 G	5,83	5,67
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66			98,57G-8,54G	98,52 G	4,5	4,5
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40			96,63G-6,6G	96,52 G	4,61	4,61
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23			94,46G-4,46G	94,34 G	5,22	5,22
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06			90,98G-0,86G	90,95 G	5,44	5,44
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53			99,2G-9,22G	99,17 G	3,48	3,48
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89			111,37G-1,3G	111,23 G	5,09	5,09
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59			113,35G-3,26G	113,14 G	5,28	5,27
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54			99,52G-9,53G	99,51 G	4,53	4,49
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66			109,87G-9,8G	109,69 G	4,99	4,98
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		99,92G-9,79G	100,09 G	5,49	5,49
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70			90,36G-0,19G	90,53 G	5,61	5,61
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00			93,5G-3,38G	93,53 G	5,57	5,56
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97			98,07G-8,04G	97,98 G	4,64	4,62
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		104,04G-3,96G	104,02 G	5,51	5,5
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		97,49G-7,5G	97,44 G	2,3	2,3
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		87,7G-7,57G	87,76 G	5,92	5,93
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79			92,9G-2,59G	92,61 G	5,07	5,07
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		74,33G-4,18G	74,19 G	3,74	3,74
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110			84,93G-4,93G	84,83 G	2,64	2,64
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540			70,56G-0,51G	70,4 G	3,77	3,77
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018			89,31G-9,31G	89,26 G	1,79	1,79
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(25), EO-Notes 2021(21/25)		98,21G-8,21G	98,16 G	2,58	
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		95,54G-5,57G	95,47 G	2,71	2,71
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778			97,69G-7,7G	97,64 G	2,62	2,62
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877			98,98G-8,97G	98,96 G	2,59	2,58
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099			94,24G-4,17G	94,12 G	3,46	3,46
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782			99,88G-9,87G	99,87 G	3,11	3,06
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022			98,28G-8,28G	98,23 G	2,59	2,59
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451			95,86G-5,93G	95,78 G	3,02	3,02
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536			93,82G-3,83G	93,78 G	1,07	1,07
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619			87,66G-7,66G	87,58 G	1,99	1,99
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344			69,12G-8,75G	68,92 G	3,87	3,87
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260			76,8G-6,74G	76,75 G	3,57	3,57
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47			91,82G-1,79G	91,74 G	4,66	4,66
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25			72,07G-2,07G	72,11 G	5,43	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.27	21.MN	A3LB EY	US883556CT77	Thermo Fisher Scientific Inc. Registered Notes 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)		100,83G-0,81G	100,77 G	4,53	4,52
US\$	1.000	21.11.32	21.MN	A3LB E Z	US883556CU41	4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)		100,83G-0,79G	100,74 G	4,88	4,88
Euro	1.000	21.11.34	21.11.	A3LB G V	XS2557526345	3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)		103,35G-3,36G	103,23 G	3,24	3,24
Euro	1.000	21.01.26	21.01.	A3LB J 5	XS2557526006	3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		100,51G-0,54G	100,54 G	2,57	2,57
US\$	1.000	10.08.26	10.FA	A3LL 1 G	US883556CV24	4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26)		100,74G-0,75G	100,69 G	4,45	4,44
US\$	1.000	10.08.30	10.FA	A3LL 1 H	US883556CW07	4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30)		101,37G-1,32G	101,28 G	4,75	4,75
US\$	1.000	10.08.33	10.FA	A3LL 1 J	US883556CX89	5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33)		100,91G-0,86G	100,85 G	5,02	5,02
US\$	1.000	10.08.43	10.FA	A3LL 1 K	US883556CY62	5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43)		100,75G-0,67G	100,69 G	5,42	5,42
US\$	1.000	05.12.26	05.JD	A3LR 2 R	US883556CZ38	5%, v. 05.12.23(26), DL-Notes 2023(23/26)		100,87G-0,84G	100,82 G	4,54	4,53
US\$	1.000	31.01.29	31.JJ	A3LR 2 S	US883556DA77	5%, v. 05.12.23(29), DL-Notes 2023(23/29)		101,65G-1,62G	101,52 G	4,59	4,59
US\$	1.000	31.01.34	31.JJ	A3LR 2 T	US883556DB50	5,2000000000000002%, v. 05.12.23(34), DL-Notes 2023(23/34)		101,65G-1,55G	101,57 G	5,04	5,04
sfrs	5.000	07.03.36	07.03.	A3LVC 5	CH1331113493	Thermo Fisher Scientific Inc. Anleihen 2,0379999999999998%, v. 07.03.24(36), SF-Notes 2024(35/36)		104,6G-4,6G	104,14 G	1,58	1,58
sfrs	1.000	08.03.32	08.03.	A3LVF 8	CH1331113485	1,8401000000000001%, v. 07.03.24(32), SF-Notes 2024(31/32)		103,18G-3,48G	103,12 G	1,32	1,32
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477	1,6525000000000001%, v. 07.03.24(28), SF-Notes 2024(27/28)		101,84G-1,92G	101,79 G	1	1
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		98,56G-8,49G	98,41 G	4,71	4,69
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		99,67G-9,69G	99,68 G	0,75	0,75
sfrs	5.000	08.02.28	08.02.	A19BQ 6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		98,79G-8,85G	98,75 G	0,76	0,76
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		99,68G-9,68G	99,68 G	0,75	0,75
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		101,72G-1,7G	101,55 G	0,86	0,86
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		94,03G-4,15G	93,85 G	0,27	0,27
Euro	1.000	15.04.29	15.AO	A3KPK 9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		100,17G-0,14G	100,18 G	3,75	3,75
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		98,75G-8,8G	98,74 G	3,02	3,01
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		94,35G-4,39G	94,28 G	3,11	3,11
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9	6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)		113,11G-3,15G	113,08 G	3,71	3,71
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		105,39G-5,4G	105,42 G	6,79	6,79
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		100,88G-0,62G	100,71 G	6,79	6,79
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		77,48G-7,53G	77,66 G	6,81	6,81
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		87,71G-7,57G	87,71 G	6,88	6,87
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		92,21G-2,27G	92,15 G	6,79	6,78
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		101,41G-1,33G	101,29 G	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		100,38G-0,64G	100,55 G	2,48	2,48
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,27G-6,23G	96,15 G	4,77	4,77
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		100,67G-0,91G	100,85 G	6,42	6,4
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		100,23G-0,27G	100,27 G	4,3	4,29
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		100,63G-0,62G	100,62 G	5,42	5,42
US\$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		100,65G-0,64G	100,51 G	4,63	4,63
Euro	100.000	17.10.31	17.10.	A3L4TK	FI4000578216	Tornator Oy Senior Secured Notes 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)		101,18G-1,28G	101,1 G	3,53	3,52
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		96,93G-7,01G	96,97 G	2,83	2,83
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		96,85G-6,99G	96,8 G	0,34	0,34
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		67,61G-7,48G	67,52 G	5,61	5,61
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAV90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		66,86G-6,82G	66,85 G	5,61	5,61
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		73,28G-3,25G	73,33 G	5,56	5,56
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		92,52G-2,43G	92,32 G	4,64	4,64
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		72,07G-2,1G	72,24 G	5,64	5,64
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,24G-6,14G	96,08 G	4,58	4,58
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		94,07G-4,1G	94,08 G	1,59	1,59
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		99,09G-9,01G	99,05 G	3,49	3,49
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		97,09G-7,1G	97,09 G	2,09	2,09
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		93,11G-3,09G	92,95 G	2,87	2,86
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		94,34G-4,37G	94,32 G	2,7	2,69
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		100,25G-0,25G	100,22 G	2,51	2,5
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		99,56G-9,59G	99,53 G	0,68	0,68
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		99,95G-9,98G	99,98 G	2,52	2,52
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		99,94G-9,94G	99,94 G	2,72	2,69
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,84G-7,83G	97,82 G	2,57	2,56
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		93,94G-3,9G	93,88 G	2,96	2,96
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		88,83G-8,87G	88,78 G	2,12	2,12
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		77,49G-7,41G	77,51 G	3,57	3,57
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		93,92G-3,93G	93,94 G	1,47	1,47
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		78,52G-8,31G	78,49 G	3,49	3,49
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,98G-7,84G	97,79 G	4,59	4,58
US\$	1.000	10.09.34	10.MS	A3L07S	US89157XAD30	4,7240000000000002%, v. 10.09.24(34), DL-Notes 2024(24/34)		97,88G-7,77G	97,77 G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	10.09.54	10.MS	A3L07T	US89157XAE13	TotalEnergies Capital S.A. Guaranteed Registered Notes 5,2750000000000004%, v. 10.09.24(54), DL-Notes 2024(24/54)		95,47G-5,28G	95,39 G	5,68	5,68
US\$	1.000	10.09.64	10.MS	A3L07U	US89157XAF87	5,4249999999999998%, v. 10.09.24(64), DL-Notes 2024(24/64)		95,49G-5,25G	95,33 G	5,81	5,81
US\$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73	5,4880000000000004%, v. 05.04.24(54), DL-Notes 2024(24/54)		98,46G-8,23G	98,16 G	5,69	5,69
US\$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56	5,6379999999999999%, v. 05.04.24(64), DL-Notes 2024(24/64)		98,61G-8,46G	98,35 G	5,82	5,82
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	100,29G-0,3G	100,31 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		99,98G-9,98G	100 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		95,36G-5,24G	95,38 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		86,93G-6,95G	87,08 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		97,28G-7,46G	97,47 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		90,4G-0,34G	90,44 G		
Euro	1.000	endlos	19.02.	A3L5U2	XS2937308497	4,1200000000000001%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)		101,41G-1,44G	101,41 G		
Euro	1.000	endlos	19.11.	A3L5U3	XS2937308737	4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)		101,54G-1,37G	101,57 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		91,49G-1,41G	91,49 G		
Euro	100.000	13.11.25	13.FMAN	A3LQZ3	XS2717421429	Toyota Finance Australia Ltd. Floating Rate Medium -Term Notes 3,52%, zinsv. v. 13.11.24-12.02.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25)		100,17G-0,16G	100,17 G	3,33	3,31
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	Toyota Finance Australia Ltd. Medium - Term Notes 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		98,93G-8,96G	98,9 G	2,69	2,69
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		93,83G-3,88G	93,85 G	0,94	0,94
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		98,11G-8,07G	98,08 G	4,81	4,8
A\$	10.000	15.09.28	15.MS	A3LNEX	AU3CB0302602	5,2000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)		101,56G-1,61G	101,54 G	4,75	4,75
A\$	10.000	15.09.26	15.MS	A3LNLG	AU3CB0302594	5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)		100,75G-0,74G	100,73 G	4,54	4,53
Euro	1.000	18.06.26	18.06.	A3LV5E	XS2785465860	3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)		100,97G-0,98G	100,97 G	2,64	2,64
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787	3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)		102,06G-2,09G	102,02 G	2,93	2,93
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		98,16G-8,11G	98,06 G	4,32	4,31
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		93,11G-3,13G	93,03 G	4,58	4,57
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		96,75G-6,76G	96,72 G	2,75	2,75
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		88,02G-7,97G	87,85 G	4,72	4,72
US\$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43	5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26)		100,81G-0,81G	100,83 G	4,7	4,68
US\$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26	5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28)		101,74G-1,74G	101,66 G	4,6	4,6
US\$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09	5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33)		102,16G-2,13G	102,07 G	4,87	4,86
US\$	1.000	11.09.25	11.MJSD	A3LM68	US89236TLA15	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 5,4883800000000003%, zinsv. v. 11.09.24-10.12.24, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25)		100,12G-0,12G	100,14 G	5,36	5,29
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	Toyota Motor Credit Corp. Medium - Term Notes 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)	S s	97,82G-7,79G	97,76 G	4,5	4,5
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)		99,79G-9,8G	99,79 G	5,22	5,1
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		92,39G-2,39G	92,36 G	2,49	2,49
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		97,55G-7,56G	97,56 G	1,63	1,63
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		93,7G-3,67G	93,65 G	1,6	1,6
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		96,77G-6,85G	96,81 G	1,65	1,65
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		84,21G-4,21G	84,1 G	3,91	3,91
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		96,79G-6,78G	96,72 G	0,52	0,52
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		88,9G-8,97G	88,86 G	4,73	4,73
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		99,73G-9,73G	99,74 G	5,94	5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.28	21.04.	A4D5Q6	XS2972972017	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		101,08G-1,07G	101,05 G	2,76	2,76
£	1.000	29.05.26	29.MN	A2R2XZ	XS2004431107	TP ICAP Finance PLC Medium - Term Notes 5 1/4%, v. 29.05.19(26), LS-Medium-Term Notes 2019(26)		100,3G-0,33G	100,31 G	5,03	5,01
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	Trafigura Funding S.A. Medium - Term Notes 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		99,39G-9,4G	99,37 G	6,92	6,82
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021 (26)	S s	99,88G-9,92G	99,94 G	3,96	3,95
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		101,4G-1,25G	101,29 G	5,12	5,12
US\$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79	5,0999999999999996%, v. 13.06.24(34), DL-Notes 2024(24/34)		100,34G-0,33G	100,35 G	5,12	5,12
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		116,08G-5,73G	115,89 G	6,03	6,03
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		104,45G-4,29G	104,29 G	5,8	5,8
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,95G-9,92G	99,92 G	5,03	5,01
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,3G-8,3G	98,22 G	4,89	4,88
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		90,4G-0,52G	90,53 G	5,69	5,69
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		94,84G-4,65G	94,63 G	5,46	5,46
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,85G-5,85G	95,73 G	5,09	5,09
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 6,9950700000000001%, zinsv. v. 15.11.24-17.02.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		94,26G-4,18G	94,32 G	7,66	7,66
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Floating Rate Notes 5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	94,03G-4,03G	94,05 G	6,06	6,06
US\$	1.000	15.08.76	15.FA	A184ZA	US89356BAB45	TransCanada Trust Subordinated Floating Rate Notes 5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)	S s	98,68G-8,72G	98,68 G	6,04	6,04
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	97,18G-7,2G	97,14 G	5,54	5,54
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		99,34G-9,32G	99,32 G	5,75	5,75
US\$	1.000	15.09.79	15.MS	A2R7UV	US89356BAE83	5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)		96,02G-5,99G	96 G	5,82	5,82
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		105,44G-5,35G	105,46 G	11,34	11,31
US\$	1.000	06.02.28	06.FA	A3LDTL	XS2582981952	8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S		101,8G-1,82G	101,78 G	7,68	7,68
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		96,79G-7,8G	97,35 G	1,13	1,13
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		92,27G-2,27G	92,27 G	1,16	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		96,89G-6,98G	96,83 G	0,08	0,08
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		97,91G-8G	97,9 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		86,65G-6,64G	86,48 G	5,11	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Transurban Finance Co. Pty Ltd. Medium - Term Notes						
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		96,71G-6,73G	96,71	G	2,88	2,88
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		99,65G-9,64G	99,65	G	2,74	2,72
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		99,61G-9,62G	99,54	G	3,08	3,08
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		93,89G-3,89G	93,86	G	3,02	3,02
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978	4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)		105,34G-5,2G	105,27	G	3,48	3,48
Euro	1.000	12.03.32	12.03.	A3LVYC	XS2778764006	3,7130000000000001%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)		102,18G-2,19G	102,05	G	3,36	3,36
Euro	1.000	12.03.36	12.03.	A3LVYD	XS2778764188	3,9740000000000002%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)		103,4G-3,3G	103,27	G	3,61	3,61
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		97,83G-8,05G	97,85	G	1,18	1,18
						TRATON Finance Luxembourg S.A. Medium - Term Notes						
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		99,83G-9,83G	99,81	G	0,25	0,25
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		90,98G-0,97G	90,91	G	1,64	1,64
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		84,54G-4,52G	84,46	G	2,92	2,92
Euro	100.000	14.01.28	14.01.	A3L69X	DE000A3L69X8	3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)		100,76G-0,79G	100,74	G	3,08	3,08
Euro	100.000	14.01.31	14.01.	A3L69Y	DE000A3L69Y6	3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)		101,35G-1,4G	101,34	G	3,48	3,48
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		100,74G-0,78G	100,79	G	3	2,98
Euro	100.000	16.09.25	16.09.	A3LHK7	DE000A3LHK72	4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)		100,4G-0,45G	100,46	G	3,11	3,09
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80	4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)		103,35G-3,38G	103,31	G	3,12	3,12
Euro	100.000	23.11.26	23.11.	A3LQ9S	DE000A3LQ9S2	4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)		102,63G-2,63G	102,6	G	2,9	2,9
Euro	100.000	27.03.27	27.03.	A3LWGE	DE000A3LWGE2	3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)		101,56G-1,59G	101,58	G	2,94	2,94
Euro	100.000	27.03.30	27.03.	A3LWGF	DE000A3LWGF9	3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)		102,14G-2,15G	102,14	G	3,28	3,28
sfrs	5.000	20.06.30	20.06.	A3LZRDR	CH1356197116	2,3500000000000001%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)		103,66G-3,85G	103,55	G	1,59	1,59
sfrs	5.000	18.06.27	18.06.	A3LZRE	CH1356197108	2,1499999999999999%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)		102,24G-2,25G	102,18	G	1,15	1,15
						Treasury Corporation of Victoria Guaranteed Loan						
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		102,51G-2,5G	102,5	G	4	4
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		96,58G-6,61G	96,33	G	4,83	4,83
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		96,13G-6,18G	96,06	G	4,19	4,18
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		85,02G-5G	84,89	G	3,51	3,51
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		63,1G-2,9G	62,66	G	5,81	5,81
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		92,63G-2,62G	92,56	G	2,69	2,69
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		92,43G-2,42G	92,34	G	4,67	4,36
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		97,59G-7,6G	97,58	G	1,02	1,02
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		95,43G-5,37G	95,09	G	5,36	5,36
						Treasury Corporation of Victoria Medium - Term Notes						
A\$	1.000	17.09.35	17.MS	A3KWPB	AU3SG0002579	2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		74,11G-4,07G	73,9	G	5,3	5,3
A\$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934	5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)		98,26G-8,19G	97,9	G	5,51	5,51
						Trident Energy Finance PLC Registered Notes						
US\$	1.000	30.11.29	30.11.	A3LYXT	XS2818827169	12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		105,02G-4,9G	104,87	G	11,08	11,05
						Trimble Inc. Registered Notes						
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		104,92G-4,91G	104,76	G	5,41	5,41
						Triodos Bank NV Floating Rate Medium -Term Notes						
Euro	100.000	12.09.29	12.09.	A3L1ZP	XS2897322769	4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		103,25G-3,21G	103,22	G	4,08	4,07
						Triodos Bank NV Subordinated Floating Rate Notes						
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		94,94G-4,94G	94,93	G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		97,39G-7,38G	97,39 G	1,94	1,94
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 6,2720000000000002%, zinsv. v. 18.02.25-14.05.25, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		99,94G-100,18G	100,14 G	6,28	6,25
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		99,3G-9,5G	99,59 G	4,15	4,14
US\$	1.000	05.08.32	05.FA	A3L2G1	US89788MAT99	Truist Financial Corp. Floating Rate Medium -Term Notes 5,1529999999999996%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)		100,14G-99,97G	99,9 G	5,22	5,22
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		105,2G-5,2G	105,12 G	5,43	5,43
US\$	1.000	08.06.27	08.JD	A3LJPY	US89788MAN20	6,0469999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)		101,33G-1,31G	101,26 G	5,49	5,48
US\$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77	5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		102,59G-2,41G	102,47 G	5,61	5,6
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		99,33G-9,31G	99,32 G	6,54	6,39
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		96,32G-6,26G	96,25 G	4,97	4,96
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 5,2416099999999997%, zinsv. v. 23.09.24-22.12.24, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	99,2G-9,21G	99,2 G	5,62	5,61
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672	5,3249500000000003%, zinsv. v. 14.11.24-13.02.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		99,93G-9,92G	99,92 G	5,48	5,47
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016	3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		102,58G-2,63G	102,54 G	2,62	2,62
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	100,5G-1,06G	100,91 G	4,08	4,08
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		96,42G-6,55G	96,35 G	3,57	3,56
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	86,99G-7,3G	87,2 G	2,16	2,16
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	99,08G-9,18G	99,18 G	3,95	3,91
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 3,6899999999999999%, zinsv. v. 19.11.24-18.05.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27	S s	98,88G-8,87G	98,88 G	4,18	4,17
CZK	10.000	31.10.31	30.A31O	A3KQPN	CZ0001006241	3,8799999999999999%, zinsv. v. 31.10.24-29.04.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139	S s	98,42G-8,4G	98,42 G	4,2	4,2
CZK	10.000	30.05.35	30.05.	A3K2WA	CZ0001006431	Tschechien, Republik Government Bonds 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)		93,75G-3,99G	93,7 G	4,23	4,23
CZK	10.000	26.02.26	26.02.	A3K4VM	CZ0001006506	6%, v. 22.04.22(26), KC-Bonds 2022(26)		100,97G-0,98G	100,98 G	4,95	4,95
CZK	10.000	30.09.30	30.09.	A3K8D0	CZ0001006688	5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150	S s	104,66G-4,78G	104,66 G	4,02	4,02
CZK	10.000	12.12.28	12.12.	A3K8DZ	CZ0001006696	5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149	S s	105,18G-5,23G	105,16 G	3,98	3,97
CZK	10.000	23.06.32	23.06.	A3KP64	CZ0001006233	1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138	S s	84,9G-4,99G	84,85 G	4,06	4,06
CZK	10.000	30.07.37	30.07.	A3KVJY	CZ0001006316	1,95%, v. 27.08.21(37), KC-Bonds 2021(37)		76,81G-6,98G	76,7 G	4,4	4,39
CZK	10.000	03.06.36	03.06.	A3L1X3	CZ0001007355	3,6000000000000001%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157	S s	94,82G-5,07G	94,79 G	4,16	4,15
CZK	10.000	04.04.44	04.04.	A3L4AY	CZ0001007397	4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158	S s	93,47G-3,71G	93,41 G	4,5	4,5
CZK	10.000	14.04.34	14.04.	A3LGKT	CZ0001006894	4,9000000000000004%, v. 14.04.23(34), KC-Bonds 2023(34) S.151	S s	104,98G-5,19G	104,88 G	4,2	4,2
CZK	10.000	16.06.31	16.06.	A3LJ8V	CZ0001006969	6,2000000000000002%, v. 16.06.23(31), KC-Bonds 2023(31)	S s	111,86G-1,96G	111,86 G	4,01	4
CZK	10.000	11.11.32	11.11.	A3LL22	CZ0001007033	4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154	S s	101,95G-2,07G	101,91 G	4,18	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
CZK CZK	10.000 10.000	29.03.29 03.03.33	29.03. 03.03.	A3LLL A3LWA9	CZ0001007025 CZ0001007256	Tschechien, Republik Government Bonds 5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29) 3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156	S s S s	106,65G-6,69G 91,83G-1,98G	106,62 G 91,76 G	3,94 4,2	3,94 4,2
CZK CZK CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000 10.000 10.000	10.02.27 13.10.33 23.07.29 29.11.29 26.06.26 13.03.31 24.04.40	10.02. 13.10. 23.07. 29.11. 26.06. 13.03. 24.04.	A19C88 A19QSP A19W35 A1VYTT A1Z3Q0 A28U1D A28WRC	CZ0001005037 CZ0001005243 CZ0001005375 CZ0001006076 CZ0001004469 CZ0001005888 CZ0001005920	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s S s S s S s S s S s	92,39G-2,47G 84,01G-4,21G 94,98G-5,04G 83,02G-3,08G 95,41G-5,41G 84,69G-4,78G 67,72G-7,98G	92,37 G 83,91 G 94,96 G 82,99 G 95,4 G 84,65 G 67,63 G	0,54 4,22 4 0,12 2,08 2,79 4,33	0,54 4,22 4 0,12 2,08 2,79 4,33
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		83,64G-3,65G	83,52 G	3,26	3,26
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		97,99G-7,32G	97,67 G	5,77	5,77
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	TUI AG Anleihen 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		104,12G-4,1G	104,13 G	4,8	4,8
Euro Euro Euro	100 1.000 1.000	15.04.29 15.05.26 15.05.30	15.MN 15.MN 15.MN	A3829K A3E5P2 A4DFAP	XS2804599509 XS2342247355 XS2941359288	TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S		105,11G-5,11G 100,76G-0,56G 102,59G-2,56G	105,11 G 100,59 G 102,55 G	4,92 6,09 4,49	4,92 6,06 4,49
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	Tullow Oil PLC Registered Notes 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		89,28G-9,09G	89,17 G	22,03	21,71
US\$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	Turk Telekomunikasyon AS Registered Bonds 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		101,76G-1,75G	101,73 G	7	6,99
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999999%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		97,57G-7,58G	97,54 G	6,78	6,78
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		124,32G-4,3G	124,8 G	6,13	6,12
US\$ US\$ US\$ US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000	14.02.34 17.03.36 05.03.38 25.03.27 11.05.47 14.06.25 17.02.28 24.10.28 30.05.40 14.01.41 16.04.43 14.04.26 17.02.45 14.10.25 13.03.25	14.FA 17.MS 05.MS 25.MS 11.MN 14.06. 17.FA 24.AO 30.MN 14.JJ 16.AO 14.AO 17.FA 14.AO 13.MS	A0ABV4 A0GLU5 A0TSA5 A19B81 A19HB3 A19JY5 A19UUX A19ZMP A1AR3B A1GKZU A1HJLG A1VJ7V A1ZDS6 A283PJ A28TML	US900123AT75 US900123AY60 US900123BB58 US900123CL22 US900123CM05 XS1629918415 US900123CP36 US900123CQ19 US900123BG46 US900123BJ84 US900123CB40 US900123CJ75 US900123CG37 US900123CZ18 US900123CX69	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		106,96G-6,97G 97,07G-7,08G 102,25G-2,36G 98,53G-8,54G 77,75G-7,72G 99,92G-9,92G 97,56G-7,57G 99,95G-9,97G 93,18G-3,39G 83,946G-3,958G 71,9G-2,08G 98,14G-8,7G 87,09G-7,28G 100,78G-0,8G 98,49G-8,51G	107,18 G 97,38 G 102,36 G 98,43 G 77,68 G 99,93 G 97,59 G 100,01 G 93,38 G 83,85 G 71,96 G 98,71 G 87,23 G 100,8 G 98,53 G	7,06 7,4 7,09 6,88 8,05 3,5 6,12 6,23 7,62 7,93 7,92 5,54 8,06 5,09 8,46	7,06 7,4 7,09 6,88 8,05 3,46 6,12 6,21 7,62 7,93 7,92 5,53 8,06 5,04 8,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	Türkei, Republik Registered Notes 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL 7 1/8%, v. 17.07.24(32), DL-Notes 2024(32) 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34) 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) 7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)	94G-3,99G	93,97 G	6,79	6,79	
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753		102,06G-2,06G	102,06 G	2,97	2,97	
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356		100,09G-0,08G	100,09 G	3,5	3,45	
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527		101,94G-1,97G	101,97 G	3,48	3,47	
US\$	1.000	17.07.32	17.JJ	A3L1FA	US900123DL13		99,66G-9,6G	99,64 G	7,32	7,31	
US\$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30		102,84G-2,93G	102,89 G	7,31	7,31	
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116		105,04G-5,03G	105,05 G	4,76	4,75	
US\$	1.000	12.02.32	12.FA	A4D6U0	US900123DP27		99,76G-9,74G		7,3	7,3	
US\$	1.000	03.01.35	03.JJ	A3L6HL	XS2913414384		Türkiye Garanti Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A	101,36G-1,31G	101,39 G	8,09	8,08
US\$	1.000	03.01.35	03.JJ	A3L6MX	US900148AG22	101,25G-1,24G		101,28 G	8,1	8,09	
US\$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	Türkiye Is Bankasi A.S. Medium - Term Notes 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S	103G-3G	103 G	7,04	7,03	
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 9,1920000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S	105,68G-5,67G	105,71 G	7,37	7,35	
US\$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 8,9944000000000006%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S	104,25G-4,22G	104,27 G	8,52	8,51	
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	TVL Finance PLC Floating Rate Notes 6,4649999999999999%, zinsv. v. 30.12.24-27.03.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S	99,8G-9,78G	99,8 G	6,67	6,67	
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)	113,46G-3,42G	113,34 G	4,78	4,78	
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59		96,46G-6,43G	96,43 G	3,83	3,83	
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33		69,51G-9,36G	69,48 G	5,51	5,51	
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58		96,89G-6,86G	96,83 G	4,46	4,45	
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55		85,95G-5,8G	85,89 G	5,5	5,5	
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94		84,08G-4,06G	84,16 G	5,55	5,55	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31		Tyco Electronics Group S.A. Guaranteed Registered Notes 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29) 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)	86,41G-6,29G	86,26 G	4,92	4,91
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	89,83G-9,94G		89,82 G	2,72		
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06	99,87G-9,89G		99,88 G	4,67	4,67	
Euro	1.000	31.01.33	31.01.	A4D6E4	XS2991296752	99,75G-9,88G		99,7 G	3,27	3,27	
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 08.03.24(29), DL-Notes 2024(24/29) 5,7000000000000002%, v. 08.03.24(34), DL-Notes 2024(24/34)	97,26G-7,26G	97,15 G	4,91	4,9	
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59		91,44G-1,29G	91,51 G	5,86	5,86	
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16		99,25G-9,26G	99,24 G	4,83	4,83	
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88		97,16G-7,12G	97,08 G	5,22	5,22	
US\$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61		101,78G-1,69G	101,7 G	4,99	4,99	
US\$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45		102,73G-2,61G	102,63 G	5,4	5,4	
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35		U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,0999999999999996%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)	85,99G-5,89G	85,92 G	4,91	4,91
US\$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04	100,51G-0,44G		100,41 G	5,07	5,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	U.S. Bancorp Floating Rate Medium -Term Notes 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		100,6G-0,6G	100,59 G	5,4	5,38
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		103,91G-3,88G	103,81 G	5,35	5,35
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		99,76G-9,75G	99,72 G	4,78	4,78
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		97,28G-7,27G	97,24 G	5,29	5,29
US\$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34	5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)		102,97G-2,96G	102,88 G	5,06	5,05
US\$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17	5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)		103,69G-3,67G	103,62 G	5,4	5,4
US\$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48	5,3840000000000003%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)		100,97G-0,93G	100,92 G	5,23	5,23
US\$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21	5,6779999999999999%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)		101,78G-1,65G	101,69 G	5,53	5,53
Euro	1.000	21.05.32	21.O5.	A3LY0P	XS2823993261	4,0090000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)		103,95G-4,05G	103,82 G	3,37	3,36
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	97,23G-7,19G	97,15 G	4,59	4,58
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X		96,89G-6,87G	96,82 G	5,05	5,04
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		96,92G-6,88G	96,87 G	4,78	4,76
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		83,86G-3,83G	83,7 G	3,27	3,27
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		99,06G-9,03G	99,01 G	2,92	2,92
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		99,05G-9,05G	99,07 G	5,4	5,36
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		82,79G-2,7G	82,68 G	4,45	4,45
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	98,29G-8,29G	98,26 G	4,69	4,68
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		92,85G-2,78G	92,68 G	4,9	4,89
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	Uber Technologies Inc. Registered Notes 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		101,8G-1,8G	101,8 G	6,83	6,8
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		98,1G-8,04G	98 G	5,06	5,05
US\$	1.000	15.01.30	15.JJ	A3L0ZW	US90353TAN00	4,2999999999999998%, v. 09.09.24(30), DL-Notes 2024(24/30)		98,07G-8,01G	97,85 G	4,82	4,82
US\$	1.000	15.09.34	15.MS	A3L0ZX	US90353TAP57	4,7999999999999998%, v. 09.09.24(34), DL-Notes 2024(24/34)		97,51G-7,42G	97,43 G	5,21	5,21
US\$	1.000	15.09.54	15.MS	A3L0ZY	US90353TAQ31	5,3499999999999996%, v. 09.09.24(54), DL-Notes 2024(24/54)		95,66G-5,7G	95,71 G	5,73	5,73
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		87,6G-7,58G	87,61 G	2	2
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		90G-0G	90 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		97,75G-7,8G	97,77 G	5,58	5,58
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		96,75G-7bB	97 G	5,73	5,71
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A35FE2	7%, v. 10.07.23(27), EO-Anleihe 2023(27)		101,25G-2G	102,5 G	6,04	6,02
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	UBS AG Floating Rate Medium -Term Notes 2,77%, zinsv. v. 26.11.24-25.05.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		98,7G-8,7G	99,3 G	4,65	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	UBS AG Floating Rate Notes 5,1253000000000002%, zinsv. v. 30.01.25-29.04.25, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,89G-9,88G	99,88 G	5,53	5,44
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		98,76G-8,76G	98,74 G	2,65	2,65
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		99,49G-9,5G	99,48 G	0,9	0,9
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		98,12G-8,12G	98,09 G	0,51	0,51
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		91,6G-1,55G	91,55 G	0,55	0,55
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671	7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)		102,64G-2,62G	102,64 G	5,05	5,04
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653	5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)		104,09G-4,1G	104,09 G	2,6	2,59
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		86,16G-6,23G	86,06 G	1,15	1,15
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		97,33G-7,34G	97,28 G	0,02	0,02
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		98,66G-8,67G	98,66 G	2,43	2,43
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		99,51G-9,45G	99,46 G	5,86	5,86
US\$	1.000	11.09.28	11.MS	UK1KYZ	US902674ZW39	5,6500000000000004%, v. 11.09.23(28), DL-Notes 2023(28)		103,24G-3,24G		4,7	4,69
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		93,41G-3,45G	93,34 G	0,53	0,53
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		96,1G-6,13G	96,09 G	1,35	1,35
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		100,02G-0,02G	100,02 G	3,23	3,22
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		94,23G-4,13G	94,19 G	4,21	4,2
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		97,79G-7,78G	97,75 G	1,99	1,99
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		97,67G-7,7G	97,56 G	3,24	3,24
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,66G-9,65G	99,65 G	2,35	2,34
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		100,05G-0,05G	100,03 G	2,72	2,72
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		100,42G-0,42G	100,34 G	3,02	3,03
US\$	1.000	05.08.33	05.FA	A3K78H	USH42097DL81	4,9880000000000004%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S		98,74G-8,73G	98,59 G	5,24	5,24
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		98,29G-8,28G	98,25 G	0,51	0,51
US\$	1.000	06.09.45	06.MS	A3L0KA	USH42097EY93	5,3789999999999996%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S		97,64G-7,53G	97,61 G	5,66	5,66
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		113,63G-3,64G	113,6 G	3,99	3,99
US\$	1.000	12.01.34	12.JJ	A3LCTH	USH42097DT18	5,9589999999999996%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S		104,12G-4,01G	103,97 G	5,46	5,45
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391	4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		105,6G-5,62G	105,52 G	3,3	3,3
Euro	1.000	17.03.28	17.03.	A3LKF5	CH1255915006	4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)		103,58G-3,59G	103,55 G	3,36	3,36
Euro	1.000	17.03.32	17.03.	A3LKF6	CH1255915014	4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)		107,76G-7,8G	107,67 G	3,48	3,48
Euro	1.000	09.06.33	09.06.	A3LSZ8	CH1305916897	4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)		104,58G-4,56G	104,44 G	3,48	3,48
Euro	1.000	12.02.30	12.02.	A4D6VY	CH1414003454	2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)		99,41G-9,42G	99,33 G	3	3
Euro	1.000	12.02.34	12.02.	A4D6VZ	CH1414003462	3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)		98,77G-8,65G	98,65 G	3,43	3,43
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	UBS Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		97,1G-7,09G	97,04 G	4,76	4,75
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		89G-8,94G	88,91 G	6,52	6,52
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		92,59G-2,48G	92,41 G	4,76	4,76
US\$	1.000	22.09.34	22.MS	A3LNS4	USH42097EQ69	6,3010000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S	S s	106,59G-6,48G	106,48 G	5,5	5,49
US\$	1.000	08.02.30	08.FA	A3LS1D	USH42097EV54	5,4279999999999999%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S		101,44G-1,41G	101,36 G	5,17	5,16
US\$	1.000	08.02.35	08.FA	A3LS1F	USH42097EU71	5,6989999999999998%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		102,74G-2,67G	102,65 G	5,42	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		97,82G-7,85G	97,8	G	2,54	2,54
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		81,43G-1,46G	81,38	G	1,53	1,53
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		90,16G-0,19G	90,08	G	1,44	1,44
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium-Term Notes 2021(28)		92,79G-2,81G	92,74	G	0,54	0,54
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		81,59G-1,5G	81,3	G	1,53	1,53
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		86,08G-6,05G	85,96	G	2,03	2,03
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	UBS Group AG Registered Notes 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,623G-9,631G	99,621	G	4,86	4,8
US\$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		109,22G-9,33G	109,25	G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		100,35G-0,3G	100,29	G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		98,39G-8,42G	98,41	G		
US\$	1.000	endlos	13.MN	A3LQ4N	USH42097ER43	9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		115,66G-5,7G	115,65	G		
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	UBS Switzerland AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		91,39G-1,78G	91,4	G	1,09	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		98,13G-8,2G	98,15	G	0,96	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		99,41G-9,44G	99,42	G	1,38	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		94,51G-4,75G	94,55	G	0,96	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		98,01G-8,09G	97,98	G	0,51	0,51
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		95,82G-6G	95,82	G	0,94	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		101,14G-1,15G	101,14	G	0,99	0,99
Euro	1.000	23.09.27	23.09.	A3L3Q2	CH1377443895	UBS Switzerland AG Pfandbrief - Anleihe 2,5830000000000002%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)		100,11G-0,15G	100,08	G	2,52	2,52
Euro	1.000	05.03.29	05.03.	A3LVHN	CH1331113469	3,3039999999999998%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)		102,05G-2,15G	102,05	G	2,73	2,73
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111	3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)		102,05G-2,11G	101,97	G	2,77	2,77
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		94,12G-4,24G	94,05	G	2,1	2,1
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825	4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)		103,41G-3,45G	103,3	G	3,49	3,49
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		92,72G-2,63G	92,56	G	4,98	4,98
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		88,65G-8,64G	88,61	G	5,15	5,15
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		94,75G-4,74G	94,78	G	3,75	3,75
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds 1,0034827150000001%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)				
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		97,13G-6,99G	97,03	G	5,79	5,77
Euro	1.000	16.06.34	16.06.	A3L708	XS2971936948	Ungarn, Republik Bonds 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)		101,42G-1,35G	101,4	G	4,32	4,32
Euro	1.000	22.03.40	22.03.	A3L709	XS2971937672	4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)		101,38G-1,46G	101,33	G	4,74	4,74
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907	5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)		108,28G-8,35G	108,27	G	4,19	4,18
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047	4%, v. 25.01.24(29), EO-Bonds 2024(29)		102,72G-2,95G	102,7	G	3,26	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Unibail-Rodamco-Westfield SE Medium - Term Notes 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) 3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29) 3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34) 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)	84,94G-5,01G	84,81 G	2,04	2,04	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032		1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)	(exA)-97,1G-7,11G	97,09 G	2,06	2,06
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040		1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)	(exA)-85,67G-5,65G	85,48 G	3,65	3,65
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4		0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)	92,82G-2,94G	92,79 G	1,61	1,61
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6		1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)	84,51G-4,43G	84,4 G	3,22	3,22
Euro	100.000	11.09.29	11.09.	A3L3GV	FR001400SIM9		3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)	101,16G-1,17G	101,08 G	3,21	3,21
Euro	100.000	11.09.34	11.09.	A3L3GW	FR001400SIL1		3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)	100,94G-1G	100,83 G	3,75	3,74
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4		4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)	104,25G-4,33G	104,22 G	3,29	3,29
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) 7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.)	99,18G-9,12G	99,12 G			
Euro	100.000	endlos	03.10.	A3LKNM	FR001400IU83		7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.)	109,25G-9,23G	109,28 G		
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)	89,17G-9,22G	89,09 G	0,56	0,56	
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)	106,82G-6,82G	106,81 G	4,5	4,49	
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033		5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)	105,8G-5,87G	105,77 G	3,51	3,51
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073		6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)	107,56G-7,63G	107,5 G	4,12	4,11
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)	98,63G-8,62G	98,58 G	1,81	1,81	
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)	105,23G-5,24G	105,2 G	4,79	4,78	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)	98,55G-8,52G	98,54 G	3,35	3,35	
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)	99,37G-9,27G	99,36 G			
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)	73,54G-3,56G	73,43 G	0,14	0,14	
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796		0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	88,11G-8,17G	88,04 G	0,57	0,57
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754		0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)	92,39G-2,44G	92,32 G	1,34	1,34
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937		3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)	100,83G-0,84G	100,84 G	2,38	2,38
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945		3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)	101,94G-2G	101,89 G	2,65	2,65
Euro	100.000	10.11.28	10.11.	A3LS1T	AT000B049952		2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)	100,66G-0,73G	100,62 G	2,66	2,66
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)	100,73G-0,68G	100,74 G	2,85	2,84	
Euro	100.000	25.03.29	25.03.	A3L3RU	XS2907249457		2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)	100,33G-0,42G	100,3 G	2,76	2,76
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276		3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)	102,99G-3,05G	102,95 G	2,77	2,76
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) 2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	101,69G-1,75G	101,66 G	2,51	2,51	
Euro	1.000	19.02.30	19.02.	HV2A0L	DE000HV2A0L0		2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)	99,93G-100,01G	99,88 G	2,62	2,62
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	97,8G-7,9G	97,8 G	1,02	1,02
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5		0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	98,72G-8,73G	98,7 G	1,26	1,26
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10		0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	84,78G-4,86G	84,72 G	0,59	0,59
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2		0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	83,43G-3,49G	83,35 G	2,02	2,02
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1		0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	93,65G-3,69G	93,6 G	0,02	0,02
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	91,53G-1,59G	91,48 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	87,08G-7,15G	87,01 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	85,35G-5,43G	85,28 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	89,79G-9,85G	89,73 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	96,33G-6,36G	96,31 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	83,23G-3,29G	83,16 G	0,9	0,9
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	97,65G-7,68G	97,62 G	2,44	2,44
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4	3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	100,82G-0,84G	100,94 G	2,36	2,35
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8	3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2151	101,24G-1,28G	101,22 G	2,39	2,39
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	96,32G-6,35G	96,29 G	1,04	1,04
Euro	1.000	20.08.25	20.08.	HV2AZG	DE000HV2AZG5	3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)	S 2140	100,23G-0,23G	100,23 G	2,6	2,58
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		99,3G-9,31G	99,29 G	1,8	1,79
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		96,85G-6,88G	96,81 G	1,91	1,91
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		93,4G-3,44G	93,32 G	1,7	1,7
Euro	1.000	16.07.29	16.07.	A3L78K	IT0005631822	3,2999999999999998%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)		100,58G-0,62G	100,53 G	3,14	3,14
Euro	1.000	16.01.33	16.01.	A3L78L	IT0005631921	3,7999999999999998%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)		101,03G-1,04G	100,87 G	3,64	3,64
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		103,78G-3,83G	103,74 G	3,4	3,4
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656	4,2999999999999998%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)		104,75G-4,85G	104,73 G	3,38	3,38
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971	3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)		102,09G-2,1G	102,05 G	3,19	3,18
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		101,58G-1,62G	101,58 G	2,49	2,49
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		99,44G-9,49G	99,43 G	2,44	2,44
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		98,11G-8,08G	98,05 G	0,66	0,66
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		87,52G-7,62G	87,48 G	1,94	1,94
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		99,51G-9,51G	99,49 G	1	1
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		90,12G-0,21G	90,04 G	3,24	3,23
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051	4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)		103,95G-3,95G	103,86 G	3,48	3,48
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989	4,2000000000000002%, v. 11.06.24(34), EO-Preferred MTN 2024(34)		103,97G-4G	103,85 G	3,68	3,68
Euro	1.000	endlos	03.JD	A3L1G9	IT0005611758	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)		106,11G-5,99G	106,09 G		
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102	5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		105,71G-5,83G	105,7 G	4,58	4,58
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		96,84G-6,83G	96,78 G	4,49	4,49
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		99,85G-9,84G	99,84 G	6,52	6,32
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		97,41G-7,39G	97,31 G	4,47	4,47
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		99,33G-9,33G	99,25 G	4,83	4,76
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		84,26G-4,3G	84,16 G	3,24	3,24
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		90,33G-0,22G	90,17 G	4,6	4,59
US\$	1.000	12.08.27	12.FA	A3L2NC	US904764BU02	4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)		99,7G-9,7G	99,63 G	4,43	4,42
US\$	1.000	12.08.34	12.FA	A3L2ND	US904764BV84	4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)		97,63G-7,84G	97,6 G	4,97	4,97
US\$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55	4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)		101,38G-1,35G	101,28 G	4,91	4,5
US\$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39	5%, v. 08.09.23(33), DL-Notes 2023(23/33)		101,19G-1,08G	101,09 G	4,91	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	Unilever Capital Corp. Medium - Term Notes 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)		102,53G-2,58G	102,45 G	2,65	2,65	
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135			102,55G-2,59G	102,43 G	3,04	3,04	
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		92,96G-2,89G	92,89 G	2,79	2,78	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		95,79G-5,79G	95,69 G	2,33	2,33	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			97,26G-7,28G	97,22 G	2,05	2,05	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			99,26G-9,25G	99,21 G	1,75	1,75	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			95,23G-5,23G	95,12 G	2,53	2,53	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			97,51G-7,54G	97,46 G	2,31	2,31	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			91,98G-1,98G	91,76 G	2,31	2,31	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495			99,89G-9,89G	99,88 G	2,47	2,47	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			95,54G-5,57G	95,45 G	2,7	2,7	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			98,33G-8,34G	98,3 G	1,53	1,53	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			91,39G-1,43G	91,33 G	2,73	2,73	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			97,24G-7,29G	97,18 G	2,52	2,52	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			93,91G-4,01G	93,78 G	3	3	
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275			102,31G-2,31G	102,22 G	2,82	2,82	
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192			103,15G-3,26G	103,18 G	3,11	3,11	
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474			102,11G-2,15G	102,01 G	2,9	2,9	
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391			102,2G-2,26G	102,29 G	3,27	3,27	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		96,28G-6,22G	96,24 G	3,09	3,09	
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			81,18G-1,27G	81,17 G	3,15	3,15	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			94,2G-4,13G	94,19 G	4,26	4,26	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		98,54G-8,7G	98,7 G	0,41	0,41	
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		60,24G-0,07G	60,29 G	5,62	5,62	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			91,48G-1,46G	91,66 G	4,94	4,94	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			83,53G-3,16G	83,26 G	5,08	5,08	
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07			97,94G-7,61G	97,69 G	5,7	5,7	
US\$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89			95,15G-4,69G	95,16 G	5,7	5,7	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		96,24G-6,19G	96,14 G	4,78	4,77	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)	S s	98,33G-8,34G	98,3 G	1,27	1,27	
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873				97,85G-7,87G	97,8 G	2,32	2,31
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228				91,09G-1,11G	91,01 G	2,9	2,9
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450				97,11G-7,13G	97,05 G	2,39	2,38
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667				90,76G-0,8G	90,68 G	2,62	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31				85,56G-5,58G	85,47 G	2,76	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259				87,62G-7,68G	87,53 G	2,66	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487				89,46G-9,5G	89,37 G	0,56	0,56
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410				74,71G-4,74G	74,62 G	0,67	0,67
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758				95,08G-5,11G	95,01 G	1,83	1,83
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008				92,11G-2,14G	92,03 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)		92,02G-2,06G	91,93 G	2,91	2,91
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9		76,33G-6,35G	76,25 G	0,26	0,26	
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50		84,24G-4,26G	84,14 G	0,02	0,02	
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3		74,33G-4,34G	74,25 G	1,34	1,34	
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2		82,82G-2,84G	82,73 G	0,02	0,02	
Euro	100.000	25.04.33	25.04.	A3LGS5Y	FR001400HQB8		100,89G-0,91G	100,82 G	3	3	
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61		100,16G-0,13G	100,1 G	3,11	3,11	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	Union Pacific Corp. Registered Notes 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) 4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) 5,0999999999999996%, v. 13.02.25(35), DL-Notes 2025(25/35) 5,5999999999999996%, v. 13.02.25(54), DL-Notes 2025(25/54)		98,11G-8,1G	98,04 G	4,59	4,58
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96		96,82G-6,81G	96,78 G	4,65	4,64	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49		81,14G-1,29G	81,28 G	5,54	5,54	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28		95,8G-5,82G	95,8 G	4,48	4,48	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61		89,9G-9,85G	89,83 G	4,79	4,79	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90		70,35G-0,2G	70,15 G	5,52	5,52	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73		69,92G-9,75G	69,84 G	5,68	5,68	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57		83,02G-3,05G	83,02 G	5,31	5,3	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31		75,63G-5,79G	75,66 G	5,61	5,61	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91		96,79G-6,76G	96,7 G	4,65	4,65	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74		84,86G-4,9G	84,85 G	5,51	5,51	
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12		88,12G-8,09G	88,13 G	4,9	4,9	
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94		78,29G-8,16G	78,2 G	5,42	5,42	
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69		72,67G-2,61G	72,42 G	5,49	5,49	
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72		87,65G-7,62G	87,53 G	4,75	4,75	
US\$	1.000	20.05.41	20.MN	A3KRLLM	US907818FT00		76,89G-6,85G	76,76 G	5,42	5,42	
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39		65,08G-5,03G	65,09 G	5,51	5,51	
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22		100,07G-0,06G	100,05 G	4,74	4,74	
US\$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96		93,14G-3,01G	93,01 G	5,51	5,51	
US\$	1.000	20.02.35	20.FA	A4D65R	US907818GG79	100,74G-0,7G	100,75 G	5,07	5,07		
US\$	1.000	01.12.54	01.JD	A4D65S	US907818GH52	102,25G-2,15G	102,07 G	5,53	5,53		
Euro	1.000	18.03.25 23.09.30	18.03.	A1ZYUH	XS1206977495	Unipol Assicurazioni S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		99,72G-9,73G	99,72 G	5,85	5,85
Euro	1.000		23.09.	A282SR	XS2237434803		101,58G-1,63G	101,57 G	2,93	2,92	
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		100,96G-1,05G	100,94 G	3,5	3,5
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	UnipolSai Assicurazioni S.p.A. Subordinated Medium - Term Notes 4,9000000000000004%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		106,33G-6,39G	106,14 G	4,05	4,05
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		92,57G-2,65G	92,43 G	2,88	2,87
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		103,11G-3,13G	103,12 G	5,74	5,74
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970		99,84G-9,84G	99,83 G	3,27	3,27	
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143		89,93G-9,93G	89,81 G	3,16	3,16	
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S		100,1G-0,1G	100,1 G	5,29	5,29
Euro	1.000	31.10.31	15.FA	A3L4S9	XS2919880679		102,45G-2,44G	102,45 G	6,14	6,13	
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930		102,56G-2,57G	102,57 G	6,32	6,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.02.31	15.FMAN	A3LT4F	XS2758099779	United Group B.V. Floating Rate Notes 6,806%, zinsv. v. 17.02.25-14.05.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S		100,74G-0,74G	100,73 G	6,82	6,82	
Euro	1.000	01.02.29	15.FMAN	A3LT4Y	XS2759982650		6,806%, zinsv. v. 17.02.25-14.05.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S	100,48G-0,58G	100,46 G	6,8	6,8	
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		99,31G-9,32G	99,29 G	4,9	4,89	
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		100,08G-0,09G	100,06 G	4	4	
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748		98,47G-8,57G	98,53 G	4,19	4,19		
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		93,07G-3,12G	93,02 G	0,02	0,02	
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882		89,36G-9,45G	89,31 G	0,22	0,22		
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		96,58G-6,57G	96,5 G	2,38	2,38	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) 5,1500000000000004%, v. 22.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) 5,5999999999999996%, v. 22.05.24(64), DL-Notes 2024(24/64)		94,41G-4,43G	94,38 G	2,11	2,11	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27		96,72G-6,71G	96,66 G	4,48	4,47		
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61		95,56G-5,51G	95,37 G	5,37	5,37		
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35		99,92G-9,91G	99,91 G	5,1	4,98		
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18		99,46G-9,38G	99,39 G	4,64	4,64		
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78		99,11G-9G	99,09 G	5,37	5,37		
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51		97,67G-7,44G	97,66 G	5,56	5,56		
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95		91,8G-1,77G	91,68 G	4,6	4,59		
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40		72G-2,01G	71,95 G	5,57	5,57		
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83		83,62G-3,48G	83,55 G	5,57	5,57		
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66		95,87G-5,79G	95,79 G	4,61	4,61		
US\$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23		93,75G-3,67G	93,73 G	5,57	5,57		
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82		100,11G-0,09G	100,04 G	4,92	4,92		
US\$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61		101,25G-1,24G	101,18 G	5,04	5,04		
US\$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45		100,14G-0,01G	100,05 G	5,57	5,57		
US\$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10		100,23G-0,24G	100,26 G	5,66	5,66		
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75		United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		79,53G-9,39G	79,42 G	5,54	5,54
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09		United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		99,98G-9,94G	99,83 G	5,6	5,59
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	98,56G-8,57G		98,5 G	5,49	5,49		
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		98,45G-8,62G	98,53 G	5,65	5,65	
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		96,67G-6,6G	96,57 G	5,31	5,3	
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	United States of America IIT 3,67475%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) 0,1645725%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 0,8301%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) 1,3317399999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,9429225%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		103,31G-3,44G	103,33 G	2,75	2,75	
US\$	100	15.07.26	15.JJ	A184D4	US912828S505		98,89G-8,99G	98,93 G	0,33	0,33		
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712		99,29G-9,36G	99,33 G	1,58	1,58		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14		79,27G-9,13G	79,58 G	2,65	2,65		
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388		97,86G-8G	97,89 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.10.29 15.10.34	15.AO 15.AO	A3L3ZC A3L3ZD	US913903BB57 US913903BC31	Universal Health Services Inc. Senior Secured Notes 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29) 5,0499999999999998%, v. 26.09.24(34), DL-Notes 2024(24/34)		97,09G-6,94G 94,73G-4,52G	96,94 G 94,62 G	5,45 5,88	5,45 5,88
Euro Euro Euro	1.000 1.000 1.000	30.06.27 30.06.32 13.06.31	30.06. 30.06. 13.06.	A3K616 A3K617 A3LJTY	XS2496288593 XS2496289138 XS2631848665	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		100,63G-0,65G 102,67G-2,74G 104,66G-4,67G	100,61 G 102,59 G 104,58 G	2,7 3,32 3,17	2,7 3,32 3,16
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	University of Cambridge Bonds 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		77,05G-6,55G	76,93 G	5,46	5,46
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	University of Oxford Bonds 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		50,11G-49,52G	49,9 G	5,19	5,18
US\$ US\$ US\$	1.000 1.000 1.000	15.12.49 15.06.51 15.06.54	15.JD 15.JD 15.JD	A2R7LF A3KSN0 A3LZYP	US91529YAP16 US91529YAR71 US91529YAT38	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) 6%, v. 10.06.24(54), DL-Notes 2024(24/54)		80,54G-0,32G 76,26G-5,95G 101,52G-1,37G	80,32 G 76,11 G 101,37 G	6,13 6,03 5,99	6,13 6,03 5,99
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		99,3G-9,4G	99,24 G	3,81	3,81
Euro Euro	1.000 1.000	23.06.27 23.06.32	23.06. 23.06.	A28Y12 A28Y13	XS2193982803 XS2193983108	Upjohn Finance B.V. Guaranteed Registered Notes 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		96,67G-6,69G 88,44G-8,27G	96,62 G 88,45 G	2,79 3,77	2,79 3,77
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.11.28 23.05.29 22.03.31 29.08.34	19.11. 23.05. 22.03. 29.08.	A28492 A3K5RW A3KNNM A3L237	XS2257961818 XS2478685931 XS2320453884 XS2886143770	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)		90,53G-0,49G 97,67G-7,73G 86,19G-6,21G 100,51G-0,48G	90,48 G 97,65 G 86,14 G 100,44 G	0,28 2,83 1,15 3,31	0,28 2,82 1,15 3,31
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	Ureco Finance N.V. Medium - Term Notes 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		100,11G-0,18G	99,99 G	3,22	3,22
US\$ US\$ US\$ US\$	1 1 1 1	21.03.36(34) 20.04.55(53) 20.11.45(43) 14.02.37	21.MS 20.AO 20.MN 14.FA	A0GP2H A19ZH3 A1HCUW A4D6XM	US760942AS16 US760942BD38 US760942AY83 US760942BH42	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 8 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 5,4420000000000002%, v. 14.02.25(37), DL-Bonds 2025(25/37)		117,88G-7,71G 90,06G-89,79G 84,82G-4,84G 100,94G-1,02G	117,9 G 89,93 G 84,98 G 100,97 G	5,22 5,77 5,41 5,4	5,22 5,77 5,41 5,4
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		116,72G-7,39G	116,69 G	5,22	5,22
US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000	20.02.29 12.10.28 29.05.27 28.02.32	20.FA 12.AO 29.05. 28.FA	A2RX7M A3LPNW A3LZBW A3LZBY	XS1953915136 XS2701166717 XS2827786455 XS2827783437	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 7,8499999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S 6,9000000000000004%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S		95,44G-5,47G 104,66G-4,69G 101,35G-1,19G 99,91G-9,92G	95,35 G 104,65 G 101,19 G 99,82 G	6,81 6,47 4,79 7,03	6,81 6,46 4,78 7,04
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	Utah Acquisition Sub Inc. Guaranteed Registered Notes 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		99,9G-9,86G	99,85 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		90,39G-0,52G	90,63 G	0,55	0,55
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241		79,71G-9,37G	79,59 G	1,57	1,57	
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53		99,06G-9,06G	99,06 G	4,8	4,8	
Euro	1.000	07.03.26	07.03.	A3LEVW	XS2592659242		100,72G-0,77G	100,8 G	3,34	3,34	
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671		101,66G-1,54G	101,61 G	3,83	3,83	
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6,4000000000000004%, v. 28.06.24(54), DL-Notes 2024(24/54) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		118,4G-8,34G	118,12 G	5,68	5,67
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68		109,061G-8,799G	108,687 G	5,91	5,91	
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97		109,81G-9,255G	109,5 G	6,01	6,01	
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67		92,64G-2,61G	92,57 G	5,43	5,42	
US\$	1.000	28.06.54	28.JD	A3L0U4	US91911TAS24		99,91G-9,65G	98,65 G	6,53	6,53	
US\$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41		102,59G-2,57G	102,35 G	5,81	5,81	
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		98,75G-8,97G	98,79 G	5,8	5,8
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)		98,54G-8,66G	98,67 G	2,95	2,95
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334		99,57G-9,56G	99,56 G	2,98	2,98	
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6		91,01G-1,2G	91,3 G	2,18	2,18	
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16		103,73G-3,81G	103,77 G	3,56	3,56	
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7		105,34G-5,31G	105,3 G	4,43	4,43	
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8		99,92G-100,03G	99,92 G	4,49	4,49	
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) 5,1500000000000004%, v. 07.02.25(30), DL-Notes 2025(25/30)		113,32G-3,28G	113,37 G	5,31	5,31
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47		98,11G-8,09G	98,07 G	4,76	4,74	
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90		99,74G-9,74G	99,74 G	7,2	7,2	
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73		90,56G-0,03G	90,11 G	5,83	5,83	
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68		99,43G-9,43G	99,42 G	5,67	5,67	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03		96,96G-6,78G	96,82 G	4,94	4,94	
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95		73,85G-4,1G	74,05 G	6,01	6,01	
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30		86,13G-6,11G	86,19 G	5,34	5,34	
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13		68,66G-8,43G	68,63 G	6,14	6,14	
US\$	1.000	15.02.30	15.FA	A4D6TU	US91913YBF60		100,66G-0,64G	100,56 G	5,06	5,06	
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		98,88G-8,94G	98,94 G	5,06
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	99,43G-9,32G		99,32 G	4,8	4,8	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) 1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		99,24G-9,24G	99,22 G	0,87	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675		99,24G-9,27G	99,26 G	1,11		
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029		91,03G-1,29G	90,82 G	0,27	0,27	
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879		94,87G-5,05G	94,8 G	0,21	0,21	
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903		95,18G-5,5G	95,4 G	0,21	0,21	
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485		103,21G-3,35G	103,25 G	0,8	0,8	
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		96,84G-6,88G	96,82 G	1,81	1,81
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637		(exA)-99,78G-9,82G	99,75 G	2,56	2,56	
Euro	100.000	31.05.26	31.05.	A3LJB6	XS2629466900		101,26G-1,27G	101,26 G	2,44	2,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)		108,06G-8,17G	108,15 G	3,36	3,36
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	Var Energi ASA Subordinated Floating Rate Notes 7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		110,58G-0,63G	110,68 G	7,09	7,09
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	Vattenfall AB Medium - Term Notes 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		98,53G-8,55G	98,53 G	0,1	0,1
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			97,55G-7,54G	97,52 G	1,02	1,02
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644			90,85G-0,86G	90,78 G	0,28	0,28
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242			101,79G-1,82G	101,89 G	2,58	2,58
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		98,87G-9,03G	98,97 G	3,04	3,04
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693			89,74G-9,72G	89,75 G	2,86	2,86
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869			102,08G-2,07G	102,09 G	6,73	6,72
sfrs	5.000	08.12.27	08.12.	A3LVB7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		102,97G-3,05G	103 G	0,88	0,88
Euro	1.000	24.02.30	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2030)		25,021G-30,5G	29 G	44,04	43,99
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		97,38G-7,36G	97,32 G	5,03	5,01
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			98,22G-8,02G	98,07 G	5,03	5,03
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95			98,9G-8,88G	98,73 G	5,04	5,03
US\$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51			102,11G-2,02G	101,99 G	5,42	5,41
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) 3,5710000000000002%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34) 2,9740000000000002%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31)		122,7G-2,67G	122,6 G	3,12	3,11
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432			95,7G-5,7G	95,57 G	2,59	2,59
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			93,64G-3,7G	93,59 G	1,98	1,98
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			92,95G-3,03G	92,91 G	3,01	3,01
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			98,18G-8,22G	98,2 G	2,55	2,55
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507			99,82G-9,84G	99,81 G	1,99	1,99
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			94,77G-4,81G	94,72 G	2,86	2,86
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			103,88G-3,89G	103,88 G	2,67	2,67
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923			99,54G-9,55G	99,54 G	2,62	2,61
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			96,95G-6,99G	96,94 G	2,7	2,7
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150			95,32G-5,43G	95,37 G	2,54	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595			87,19G-7,2G	87,08 G	1,52	1,52
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704			95,92G-5,92G	95,91 G	2,58	2,58
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			96,93G-6,99G	96,95 G	2,55	2,55
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			82,29G-2,29G	82,13 G	3	3
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059			85,75G-5,94G	85,89 G	1,86	1,86
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			95,82G-5,77G	95,72 G	2,89	2,89
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			96,75G-6,75G	96,7 G	2,64	
Euro	100.000	09.09.34	09.09.	A3L3AT	FR001400SG71			101,39G-1,41G	101,3 G	3,39	3,39
Euro	100.000	10.01.31	10.01.	A3L6QS	FR001400UHP0			99,53G-9,64G	99,56 G	3,04	3,04
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		98,98G-8,98G	98,99 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		95,25G-5,3G	95,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) 5,9930000000000003%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)		97,33G-7,38G	97,42 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6			95,62G-5,89G	95,9 G		
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KKC3			107,51G-7,48G	107,46 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)		93,62G-3,57G	93,6 G	2,95	2,95
Euro	100.000	04.11.32	04.11.	A3L49L	FR001400TRD7			100,16G-0,22G	100,1 G	3,84	3,84
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		97,17G-7,16G	96,94 G	2,56	2,56
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	Veralto Corp. Guaranteed Notes 4,1500000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		103,84G-3,96G	103,99 G	3,46	3,46
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	Verbund AG Notes 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		68,2G-8,12G	68,11 G	2,61	2,61
Euro	100.000	17.05.31	17.05.	A3LYXW	XS2821745374	Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		101,98G-2G	101,9 G	2,89	2,89
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		109,19G-8,94G	109,04 G	6,18	6,18
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75			104,96G-4,71G	104,82 G	6,18	6,18
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05			94,81G-4,35G	94,6 G	6,76	6,76
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149			96,28G-6,33G	96,31 G	4,08	4,08
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139			94,85G-4,82G	94,85 G	3,53	3,53
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19			79,31G-8,46G	79,18 G	7,47	7,46
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32			78,42G-8,06G	78,48 G	6,94	6,95
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70			89,11G-8,67G	88,91 G	6,69	6,69
Euro	1.000	09.04.29	09.04.	A1ZFCX	XS1054418600			99,94G-9,93G	99,98 G	3,64	3,64
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46			75,14G-4,56G	74,94 G	7,04	7,04
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456			72,81G-2,63G	72,86 G	5,24	5,24
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103			70,27G-0,51G	70,43 G	5,69	5,69
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686			94,94G-4,9G	94,92 G	2,83	2,83
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341			87,72G-7,66G	87,69 G	2,56	2,56
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675			98,23G-8,27G	98,11 G	3,25	3,25
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758			77,28G-7,28G	77,34 G	5,19	5,18
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) 4,4899999999999996%, v. 25.01.24(32), EO-Notes 2024(24/32) 4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33) 5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)		55,45G-5,18G	55,44 G	5,3	5,3
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789			77,96G-7,82G	77,92 G	3,7	3,7
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168			93,47G-3,52G	93,47 G	3,84	3,84
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436			77,22G-7,14G	77,17 G	4,91	4,9
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242			99,86G-9,85G	99,85 G	4,51	4,51
Euro	1.000	04.05.33	04.05.	A4D6EH	XS2991917530			99,33G-9,28G	99,33 G	4,73	4,73
Euro	1.000	04.05.37	04.05.	A4D6EJ	XS2991917613			99,54G-9,49G	99,64 G	5,18	5,18
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62		Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		71,41G-1G	71,19 G	7,07
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		74,486G-4,07G	74,337 G	6,98	6,98
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02			96,41G-6,36G	96,43 G	5,2	5,2
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33			89,4G-9,54G	89,35 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Vereinigte Mexikanische Staaten Treasury Notes						
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		92,99G-2,75G	92,73 G	6,1	6,1	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		78,05G-7,44G	77,9 G	6,99	6,99	
US\$	1.000	13.05.30	13.MN	A3L7YJ	US91087BBB53	6%, v. 13.01.25(30), DL-Notes 2025(25/30)		101,56G-1,25G	101,37 G	5,8	5,79	
US\$	1.000	13.05.37	13.MN	A3L7YK	US91087BBC37	6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)		102,83G-2,22G	102,65 G	6,71	6,71	
US\$	1.000	13.05.55	13.MN	A3L7YL	US91087BBD10	7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)		104,26G-3,45G	103,82 G	7,22	7,22	
						VERIANOS SE Anleihen						
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		0,1G-0,1G	0,1 G	197,8	197,8	
						Verisign Inc. Registered Notes						
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		99,73G-9,69G	99,73 G	9,45	9,06	
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		87,17G-7,02G	87,01 G	5,21	5,2	
						Verisk Analytics Inc. Registered Notes						
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		97,34G-7,31G	97,23 G	4,93	4,93	
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		104,19G-4,01G	103,99 G	5,2	5,2	
US\$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55	5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)		100,36G-0,22G	100,18 G	5,29	5,28	
						Verisure Holding AB Guaranteed Registered Notes						
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		103,61G-3,6G	103,59 G	5,84	5,84	
						Verisure Holding AB Senior Secured Notes						
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		99,08G-9,06G	99,06 G	3,79	3,79	
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		99,94G-9,94G	99,89 G	3,96	3,94	
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		105,09G-5,09G	105,09 G	7,2	7,18	
						Verisure Midholding AB Senior Secured Notes						
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		101,02G-0,93G	100,98 G	5,05	5,05	
						Verizon Communications Inc. Floating Rate Notes						
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	5,8850698699999997%, zinsv. v. 15.11.24-14.02.25, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,06G-0,06G	100,06 G	5,69	5,57	
						Verizon Communications Inc. Medium - Term Notes						
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,81G-9,89G	99,8 G	4,6	4,59	
						Verizon Communications Inc. Registered Notes						
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		81,3G-1,12G	81,27 G	5,74	5,73	
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		97,37G-7,36G	97,37 G	4,58	4,56	
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		99,82G-9,83G	99,8 G	1,74	1,74	
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		94,95G-5,26G	95,26 G	2,75	2,75	
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		80,75G-0,42G	80,62 G	5,61	5,61	
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,19G-9,14G	99,1 G	4,62	4,62	
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		100,02G-0G	100 G	5,32	5,32	
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		99,69G-9,42G	99,53 G	5,62	5,62	
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		94,89G-4,79G	94,94 G	5,47	5,47	
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		96,06G-5,99G	96,01 G	5,15	5,15	
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		98,08G-8,1G	98,06 G	2,56	2,56	
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		95,86G-5,89G	95,78 G	2,83	2,83	
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		92,91G-2,82G	92,83 G	3,58	3,58	
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		81,05G-0,84G	80,91 G	5,66	5,66	
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		91,24G-0,75G	91,01 G	5,69	5,69	
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		81,01G-0,89G	81,1 G	5,64	5,64	
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		111,44G-1,39G	111,81 G	5,63	5,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	Verve Group SE Guarabteed Floating Rate Notes 9,0890000000000004%, zinsv. v. 23.12.24-20.03.25, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		101,75G-1,75G	101,75 G	7,88	7,84
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		101,51G-1,52G	101,54 G	2,89	2,88
Euro	1.000	15.06.31	15.06.	A3LRPU	XS2725957042		103,97G-4,07G	104,01 G	3,39	3,39	
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		87,72G-7,86G	87,59 G	3,56	3,56
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543		93,5G-3,52G	93,45 G	3,14	3,14	
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		99,02G-9,03G	99,01 G	2,74	2,73
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164		97,25G-7,27G	97,22 G	2,78	2,78	
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546		84,68G-4,69G	84,65 G	1,77	1,77	
Euro	1.000	07.05.32	07.05.	A3LYBC	XS2815987834		103,49G-3,49G	103,33 G	3,44	3,44	
US\$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	Vestel Elektronik Sanayi Ve Ticaret A.S. Guaranteed Registered Notes 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		100,41G-0,37G	100,39 G	9,86	9,85
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		91,41G-1,46G	91,39 G	3,23	3,23
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		99,39G-9,25G	99,5 G	4,25	4,24
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		97,17G-7,14G	97,12 G	3,22	3,22
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454		92,81G-2,82G	92,74 G	3,9	3,89	
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		94,82G-4,82G	94,77 G	3,26	3,25
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		70,17G-68,75G	70,04 G	6,65	6,65
US\$	1.000	15.11.31	15.MN	A3L67Z	US925650AH69	VICI Properties L.P. Registered Notes 5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)		98,53G-8,47G	98,46 G	5,47	5,47
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		90,63G-0,71G	90,53 G	2,47	2,47
Euro	1.000	24.08.26	28.F31A	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		93,83G-3,98G	93,71 G	7,71	7,71
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829		63,05G-3,29G	63,46 G	11,53	11,53	
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		91,15G-0,75G	90,74 G	7,25	7,24
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		77,73G-7,74G	77,63 G	2,54	2,54
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		100,12G-99,86G	100,5 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	105,84G-6,84G	105,77 G	4,3	4,3
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		97,79G-7,93G	97,9 G	3,89	3,89
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		100,01G-0,01G	100,03 G	2,81	2,78
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		95,39G-5,43G	95,37 G	2,87	2,86
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		87,96G-8,08G	88,02 G	0,28	0,28
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		76,67G-6,73G	76,72 G	1,3	1,3
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		102,72G-2,82G	102,85 G	2,84	2,83
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		108,39G-8,39G	108,26 G	3,35	3,35
Euro	100.000	11.11.31	11.11.	A383V8	XS2929985385	3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)		100,99G-1,02G	101,01 G	3,2	3,2
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		97,92G-7,9G	98,04 G	6,91	6,88
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		91,33G-1,18G	91,07 G	2,97	2,97
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		90,79G-0,78G	90,71 G	2,62	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,18G-9,18G	99,17 G	2,01	2,01
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		93,85G-4,01G	93,95 G	2,93	2,93
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		96G-5,97G	95,93 G	2,73	2,73
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		95,32G-5,26G	95,28 G	4,62	4,62
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		83G-2,74G	82,88 G	5,08	5,07
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		84,47G-4,41G	84,46 G	1,18	1,18
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		101,55G-1,62G	101,56 G	3,13	3,13
US\$	1.000	15.07.30	15.JJ	A28ZGX	USG93654AF17	Virgin Media Finance PLC Guaranteed Registered Notes 5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		84,95G-6,3G		8,37	8,36
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		91,31G-1,15G	91,31 G	5,77	5,76
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		86,25G-6,1G	86,25 G	7,39	7,38
US\$	1.000	15.05.29	15.MN	A2R186	USG9371KAC48	Virgin Media Secured Finance PLC Registered Notes 5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S		95,15G-5,26G		6,93	6,92
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		87,77G-7,73G	87,78 G	7,42	7,42
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		92,66G-2,64G	92,68 G	7,52	7,5
£	1.000	25.09.26	25.MS	A2RR4Q	XS1775239095	Virgin Money UK PLC Floating Rate Medium -Term Notes 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)		99,1G-9,09G	99,09 G	4,66	4,65
Euro	1.000	29.10.28	29.10.	A3LD4Q	XS2585239200	4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		104,23G-4,27G	104,22 G	3,36	3,36
Euro	1.000	18.03.28	18.03.	A3LWCV	XS2757511113	4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		102,14G-2,2G	102,11 G	3,23	3,23
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		99,5G-9,48G	99,49 G	5,3	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
						Virginia Electric & Power Co. Registered Notes						
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	97,72G-7,67G	97,69	G	4,77	4,77
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		81,9G-1,6G	81,71	G	5,73	5,73
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	89,3G-9,06G	89,09	G	5,69	5,69
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	86,4G-6,03G	86,14	G	5,74	5,74
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	57,31G-6,84G	56,91	G	5,73	5,73
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		86,73G-6,63G	86,4	G	5,71	5,7
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	67,01G-7,01G	68,93	G	5,92	5,92
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	84,96G-4,74G	84,79	G	5,05	5,05
US\$	1.000	15.08.34	15.FA	A3L2JX	US927804GR96	5,0499999999999998%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C	S s	98,99G-8,89G	98,78	G	5,27	5,26
US\$	1.000	15.08.54	15.FA	A3L2JY	US927804GS79	5,5499999999999998%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D	S s	98,56G-8,47G	98,16	G	5,74	5,74
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		98,67G-8,4G	98,41	G	5,31	5,31
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		97,02G-6,43G	96,62	G	5,79	5,79
						Viridien S.A. Registered Notes						
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		101,9G-1,96G	101,99	G	6,83	6,83
						VISA Inc. Registered Notes						
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		99,05G-8,99G	98,99	G	4,53	4,5
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		96,22G-6,18G	96,13	G	4,41	4,4
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		78,8G-8,67G	78,68	G	5,35	5,35
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		91,93G-1,88G	91,82	G	1,63	1,63
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		82,74G-2,67G	82,64	G	2,66	2,66
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		55,34G-5,27G	55,2	G	5,25	5,25
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		75,05G-4,91G	74,82	G	5,17	5,17
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		95,17G-5,17G	95,14	G	3,96	3,96
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		88,88G-8,85G	88,79	G	4,57	4,56
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		98,77G-8,78G	98,75	G	2,47	2,47
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		97,66G-7,65G	97,57	G	2,59	2,58
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		95,65G-5,72G	95,47	G	2,91	2,91
						Vistra Corp. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		100,71G-0,82G	100,71	G		
						Vistra Operations Company LLC Registered Notes						
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		99,59G-9G	98,76	G	6,31	6,27
						Viterra Finance B.V. Medium - Term Notes						
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		93,44G-3,54G	92,85	G	2,13	2,13
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		98,59G-8,62G	98,58	G	0,76	0,76
						Vittoria Assicurazioni S.p.A. Bearer Notes						
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		104,03G-4,01G	103,94	G	4,43	4,42
						Vivo Energy Investments B.V. Guaranteed Registered Notes						
US\$	1.000	24.09.27	24.MS	A282XF	XS2231814570	5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S		95,48G-5,61G	95,67	G	7,15	7,13
						VMED 02 UK Financing I PLC Registered Notes						
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S		90,37G-0,44G	90,37	G	6,94	6,94
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		93,59G-3,44G	93,32	G	4,58	4,58
						VMED 02 UK Financing I PLC Senior Secured Notes						
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		85,8G-5,77G	85,81	G	7,47	7,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		97,95G-7,88G	97,86 G	4,88	4,87	
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20		98,64G-8,71G	98,41 G	5,05	5,04		
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54		99,78G-9,82G	99,72 G	4,79	4,78		
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71		99,59G-9,59G	99,63 G	6,66	6,49		
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)	S s	105,62G-5,22G	105,53 G	5,06	5,06	
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			92,24G-2,31G	92,19 G	2,93	2,93	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			65,93G-5,47G	65,74 G	6,14	6,13	
£	1.000	12.08.56	12.08.	A184VW	XS1472483772			56,49G-6,08G	56,36 G	6,21	6,21	
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			97,23G-7,39G	97,13 G	0,91	0,91	
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466			99,8G-9,8G	99,76 G	0,72	0,72	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			98,84G-8,73G	98,76 G	4,75	4,74	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			96,61G-6,62G	96,54 G	2,65	2,64	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			94,96G-4,81G	94,76 G	3,38	3,38	
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343		93,41G-3,56G	93,47 G	3,54	3,54		
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500		93,69G-3,7G	93,54 G	2,83	2,83		
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060		89,24G-9,23G	89,12 G	3,47	3,47		
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197		85,9G-5,37G	85,71 G	6,25	6,24		
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63		6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		108,71G-8,48G	108,55 G	4,98	4,98
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05		Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		113,93G-3,99G	113,89 G	4,73	4,73
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAAQ33	(exA)-106,34G-6,17G		106,2 G	5,52	5,52		
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	96,48G-6,31G		96,2 G	5,47	5,46		
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	93,55G-3,38G		93,58 G	5,85	5,85		
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	87,17G-6,94G		87,12 G	5,61	5,61		
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	88,22G-7,83G		88,06 G	6,05	6,05		
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	87,26G-7,04G		87,28 G	5,97	5,97		
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	78,9G-8,98G		79,3 G	5,93	5,93		
US\$	1.000	28.06.64	28.JD	A3L0VX	US92857WCB46	98,46G-8,07G		98,34 G	6,09	6,09		
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	95,94G-5,77G		95,89 G	6,02	6,03		
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	95,44G-5,37G		95,58 G	6,15	6,16		
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) 8%, zinsv. v. 30.08.23-29.08.24, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)			110,06G-0,08G	110,08 G	5,88	5,88
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570			109G-8,88G	108,87 G	7,33	7,33	
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		99,18G-9,18G	99,24 G	2,65	2,65	
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010		94,87G-4,89G	94,84 G	3,2	3,2		
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24		102,44G-2,81G	102,93 G	6,92	6,92		
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550		102,19G-2,2G	102,16 G	4,1	4,1		
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19		96,37G-6,32G	96,3 G	3,43	3,43		
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91		89,25G-9,21G	89,19 G	4,72	4,72		
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	76,26G-6,38G	76,38 G	6,87	6,87			
Euro	1.000	01.08.33	01.08.	A3L1Z8	XS2872349613	Vodafone International Financing DAC Medium - Term Notes 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		100,67G-0,69G	100,57 G	3,28	3,28	
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462		102,03G-2,12G	102,05 G	2,68	2,68		
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116		103,06G-3,05G	102,97 G	3,38	3,37		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	Vodafone International Financing DAC Medium - Term Notes 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		102,61G-2,58G	102,53 G	3,8	3,8	
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	voestalpine AG Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)		99,03G-9,02G	98,96 G	2,66	2,66	
Euro	500	03.10.29	03.10.	A3L2M2	AT0000A3FA05			101,68G-1,87-1,82G	101,69 G	3,31	3,31	
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		102,84G-2,9G	102,81 G	2,61	2,61	
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)	S s	97,84G-7,87G	97,83 G	1,77	1,77	
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155			103,61G-3,65G	103,61 G	2,88	2,87	
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		97,9G-7,91G	97,87 G	0,76	0,76	
Euro	100.000	21.06.34	21.06.	A3LWA0	AT000B122270	Volksbank Wien AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)		104,21G-4,28G	104,16 G	5,15	5,15	
Euro	100.000	04.12.35	04.12.	A3LXGD	AT000B122296			103,09G-3,2G	102,99 G	5,1	5,1	
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)		98,89G-8,88G	98,88 G	2,52	2,52	
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			99,54G-9,55G	99,51 G	2,82	2,82	
Euro	100.000	07.01.26	07.01.	A1X3QB	XS2617442525			101,05G-1,04G	101,01 G	2,97	2,97	
Euro	100.000	03.05.28	03.05.	A1X3QC	XS2617456582			104,05G-4,07G	103,97 G	3,01	3	
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127			105,08G-5,06G	105 G	3,69	3,69	
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105		Volkswagen Financial Services AG Floating Rate Medium -Term Notes 3,6480000000000001%, zinsv. v. 10.12.24-09.03.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)		100,13G-0,1G	100,08 G	3,65	3,65
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)		99,28G-9,3G	99,25 G	2,69	2,69	
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696			98,6G-8,6G	98,775 G	2,82	2,81	
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209			99,92G-9,91G	99,92 G	3,95	3,88	
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904			101,03G-1,11G	101,01 G	2,99	2,99	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044			94,99G-5,16G	95,14 G	0,26	0,26	
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823			86,575G-6,589G	86,385 G	0,87	0,87	
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240			94,34G-4,39G	94,24 G	1,85	1,85	
Euro	1.000	10.09.26	10.09.	A2LQ6W	XS2837886014			101,46G-1,49G	101,44 G	2,73	2,72	
Euro	1.000	10.09.30	10.09.	A383ET	XS2837886287			101,82G-1,78G	101,78 G	3,51	3,51	
Euro	100.000	19.05.27	19.05.	A4DFAA	XS2941360963			100,35G-0,38G	100,34 G	3,07	3,06	
Euro	100.000	19.05.29	19.05.	A4DFAC	XS2941605078			100,94G-0,96G	100,9 G	3,37	3,37	
sfrs	5.000	12.02.27	12.02.	A3LTNR	CH1322499612		Volkswagen Financial Services N.V. Guaranteed Notes 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) 2,4925000000000002%, v. 12.02.24(30), SF-Notes 2024(30)		101,98G-1,99G	101,93 G	1,16	1,16
sfrs	5.000	12.02.30	12.02.	A3LTQ3	CH1322499620				104,2G-4,33G	104,14 G	1,57	1,57
£	1.000	12.04.25	12.04.	A19F23	XS1596735701		Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)	S s	99,39G-9,35G	99,36 G	4,44	4,44
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254			99,02G-9G	98,98 G	5,94	5,88	
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593			96,04G-5,99G	96 G	5,3	5,3	
£	100.000	18.09.27	18.09.	A3LNNB	XS2687917018			102,84G-2,78G	102,83 G	5,28	5,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	Volkswagen International Finance N.V. Senior Notes 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		99,12G-9,13G	99,09 G	2,96	2,96
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		98,99G-8,99G	98,88 G	3,45	3,44
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		92,13G-1,95G	92,08 G	5,59	5,59
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		101,53G-1,6G	101,58 G	3,97	3,97
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		92,82G-2,99G	93,06 G		
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		97,98G-7,98-7,98G	97,95 G	0,51	0,51
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		99,46G-9,46G	99,46 G	2,84	2,82
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		98,42G-8,4G	98,4 G	2,77	2,77
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		90,49G-0,51G	90,4 G	1,1	1,1
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		96,84G-6,83G	96,82 G	0,77	0,77
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		89,47G-9,575G	89,445 G	1,39	1,39
Euro	1.000	11.10.26	11.10.	A2YN0E	XS2745344601	3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)		101,44G-1,42G	101,4 G	2,7	2,7
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155	3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)		102,49G-2,66G	102,55 G	3,08	3,08
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047	4%, v. 11.01.24(31), Med.Term Nts.v.24(31)		102,174G-2,258G	102,115 G	3,58	3,58
Euro	1.000	25.03.26	25.03.	A3514T	XS2694872081	4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)		101,9G-1,86G	101,86 G	2,7	2,69
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594	4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)		105,28G-5,33G	105,22 G	3,2	3,2
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533	4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		106,6G-6,49G	106,6 G	3,62	3,61
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	Volvo Car AB Medium - Term Notes 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		98,45G-8,73G	98,7 G	3,01	3,01
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		102,23G-2,29G	102,22 G	3,49	3,48
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075	4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)		103,71G-3,83G	103,67 G	3,92	3,91
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	Volvo Treasury AB Medium - Term Notes 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		99,72G-9,72G	99,72 G	2,84	2,81
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		99,43G-9,43G	99,43 G	2,69	2,67
Euro	1.000	18.09.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		98,11G-8,11G	98,05 G	2,8	2,8
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		96,89G-6,89G	96,87 G	2,65	
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127	3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)		100,87G-0,88G	100,84 G	2,75	2,74
Euro	1.000	26.08.29	26.08.	A3L2ZU	XS2887184401	3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)		100,96G-0,99G	100,94 G	2,88	2,88
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443	3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)		100,53G-0,53G	100,53 G	2,72	2,71
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375	3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)		101,64G-1,66G	101,66 G	2,84	2,84
£	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664	6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)		104,15G-4,06G	104,14 G	4,76	4,75
Euro	1.000	29.08.26	29.08.	A3LMED	XS2671621402	3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)		101,66G-1,67G	101,68 G	2,71	2,7
Euro	1.000	08.09.26	08.09.	A3LUCH	XS2760218185	3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)		100,64G-0,65G	100,67 G	2,67	2,67
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880	3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)		100,84G-0,92G	100,87 G	2,87	2,87
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia SE Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	98,41G-8,43G	98,39 G	2,77	2,77
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		98,37G-8,48G	98,45 G	2,58	2,58
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	99,21G-9,21G	99,21 G	2,26	2,26
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	96,35G-6,49G	96,42 G	2,79	2,79
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	98,73G-8,77G	98,72 G	2,7	2,7
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	95,27G-5,32G	95,17 G	3,14	3,14
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	87,97G-8,25G	88,25 G	3,92	3,92
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		99,77G-9,78G	99,76 G	2,97	2,97
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		64,85G-4,77G	64,74 G	3,08	3,08
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		95,74G-6,07G	95,9 G	3,1	3,09
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	97,37G-7,36G	97,32 G	1,28	1,28
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	89,78G-90,03G	89,9 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	Vonovia SE Medium - Term Notes 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	89,75G-9,96G	89,84	G	1,11	1,11
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	79,24G-9,25G	79,09	G	2,82	2,82
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		94,41G-4,43G	94,34	G	1,32	1,32
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		74,18G-4,02G	74,04	G	4,01	4,01
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	99,68G-9,66G	99,67	G	2,86	2,83
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		104,12G-4,14G	104,12	G	2,8	2,79
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		109,28G-9,29G	109,15	G	3,19	3,19
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7	4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)		104,32G-4,31G	104,28	G	3,68	3,68
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		85,28G-5,42G	85,33	G	1,45	1,45
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		94,54G-4,69G	94,67	G	0,79	0,79
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		89,19G-9,37G	89,28	G	1,4	1,4
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		81,29G-1,42G	81,32	G	2,44	2,44
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		69,07G-9,22G	69,04	G	4,13	4,13
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		97,97G-7,98G	97,96	G	2,78	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		91,26G-1,35G	91,17	G	0,55	0,55
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		82,5G-2,49G	82,38	G	1,81	1,81
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		60,15G-0,11G	59,98	G	4,13	4,13
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		98,85G-8,85G	98,84	G	2,68	2,68
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		97,1G-7,29G	97,23	G	2,74	2,74
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		93,8G-4,11G	93,86	G	3,32	3,32
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		90,52G-0,58G	90,45	G	1,1	1,1
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		96,33G-6,36G	96,3	G	1,8	1,8
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		98,17G-8,19G	98,17	G	4,88	4,88
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		93,63G-3,63G	93,4	G	4,95	4,95
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		91,94G-2,06G	91,98	G	4,93	4,93
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		91,84G-1,76G	91,91	G	5,33	5,32
Euro	1.000	19.11.34	19.11.	A3L5U8	XS2941598786	W.P. Carey Inc. Registered Notes 3,700000000000000002%, v. 19.11.24(34), EO-Notes 2024(24/34)		99,01G-9,01G	98,9	G	3,82	3,82
Euro	1.000	23.07.32	23.07.	A3LYG9	XS2819335311	4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)		103,64G-3,73G	103,61	G	3,66	3,66
US\$	1.000	15.09.34	15.MS	A3L117	US384802AF19	W.W. Grainger Inc. Registered Notes 4,450000000000000002%, v. 12.09.24(34), DL-Notes 2024(24/34)		95,69G-5,64G	95,63	G	5,09	5,09
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		95,7G-5,88G	95,8	G	2,6	2,6
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,400000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		67,76G-9,65G	67,56	G	7,69	7,69
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		96,88G-7,04G	97,03	G	3,94	3,93
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,650000000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		68,6G-9,89G	68,43	G	7,65	7,64
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,200000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		83,38G-3,38G	82,82	G	7,26	7,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,83G-8,77G	98,72 G	4,66	4,66
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBN82	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		83,57G-3,28G	83,59 G	5,46	5,46
US\$	1.000	15.03.28	15.MS	A3L5KV	US94106LBN82	4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)		99,99G-9,98G	99,92 G	4,56	4,56
US\$	1.000	15.03.30	15.MS	A3L5KW	US94106LCC19	4,6500000000000004%, v. 04.11.24(30), DL-Notes 2024(24/30)		100,06G-99,98G	99,95 G	4,71	4,71
US\$	1.000	15.03.32	15.MS	A3L5KX	US94106LCD91	4,7999999999999998%, v. 04.11.24(32), DL-Notes 2024(24/32)		99,76G-9,68G	99,68 G	4,91	4,91
US\$	1.000	15.03.35	15.MS	A3L5KY	US94106LCE74	4,9500000000000002%, v. 04.11.24(35), DL-Notes 2024(24/35)		99,29G-9,22G	99,21 G	5,11	5,11
US\$	1.000	15.10.54	15.AO	A3L5KZ	US94106LCF40	5,3499999999999996%, v. 04.11.24(54), DL-Notes 2024(24/54)		99,24G-8,88G	99,07 G	5,5	5,5
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		97,1G-7,07G	97,09 G	1,54	1,54
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		89,78G-9,79G	89,7 G	2,55	2,55
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		82,88G-2,83G	82,81 G	3,59	3,59
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		60,05G-59,71G	60 G	5,5	5,5
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		89,67G-9,65G	89,7 G	4,44	4,44
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		74,62G-4,32G	74,41 G	5,4	5,4
US\$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64	4,9500000000000002%, v. 03.07.24(27), DL-Notes 2024(24/27)		101,11G-1,08G	101,07 G	4,5	4,49
US\$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48	4,9500000000000002%, v. 03.07.24(31), DL-Notes 2024(24/31)		101,25G-1,2G	101,13 G	4,78	4,78
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		99,01G-9,01G	98,92 G	4,91	4,91
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26	4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		98,21G-8,07G	98,16 G	4,98	4,98
US\$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09	4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)		101,3G-1,3G	101,25 G	4,56	4,56
US\$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81	4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		99,8G-9,68G	99,68 G	4,98	4,98
US\$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75	WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		103,79G-3,81G	103,88 G	8,42	8,39
US\$	1.000	14.02.31	14.FA	A3LUML	USG95448AC32	WE Soda Investments Holding PLC Registered Notes 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S		103,96G-3,96G	104,04 G	8,69	8,69
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		100,55G-0,53G	100,54 G	5,13	5,11
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		100,05G-0,08G	100,1 G	3,58	3,57
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		100,45G-0,46G	100,39 G	3,52	3,51
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452	5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)		105,4G-5,44G	105,39 G	3,97	3,96
Euro	1.000	30.04.30	30.04.	A3L416	XS2922654418	4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)		103,46G-3,49G	103,58 G	4,11	4,11
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297	7%, v. 27.09.23(28), EO-Notes 2023(23/28)		109,44G-9,46G	109,4 G	4,09	4,08
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		84,61G-4,64G	84,6 G	4,22	4,22
Euro	1.000	11.11.29	11.11.	A383RQ	DE000A383RQ0	WeGrow AG Anleihen 8%, v. 11.11.24(29), Anleihe v.2024(26/29)		95G-6,5G	95 G	8,93	8,91
Euro	1.000	06.12.27	06.12.	A2YPFN	DE000A2YPFN4	WeGrow Germany GmbH Nachrangige Anleihen 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027)		95G-5G	95 G	6,79	6,77
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		97,44G-7,39G	97,38 G	4,51	4,51
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		89,64G-9,57G	89,52 G	4,65	4,65
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		97,92G-7,83G	97,79 G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	Wells Fargo & Co. Floating Rate Medium -Term Notes 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		92,08G-1,9G	92,17 G	5,69	5,69
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		99,5G-9,52G	99,53 G	2,63	2,62
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		75,53G-5,41G	75,37 G	5,43	5,43
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		95,01G-5,07G	94,93 G	2,78	2,78
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		94,97G-4,91G	94,85 G	4,12	4,12
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		98,08G-8,06G	98,05 G	4,13	4,12
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		91,22G-1,19G	91,04 G	4,72	4,72
US\$	1.000	03.12.35	03.JD	A3L6D8	US95000U3N13	5,2110000000000003%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35)		99,44G-9,34G	99,4 G	5,36	5,36
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31	5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)		100,81G-0,72G	100,76 G	5,36	5,36
US\$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88	5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)		101,79G-1,7G	101,73 G	5,39	5,39
US\$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14	5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)		102,35G-2,31G	102,27 G	5,04	5,04
US\$	1.000	22.04.28	22.AO	A3LXP6	US95000U3L56	5,7069999999999999%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)		101,88G-1,85G	101,82 G	5,12	5,12
US\$	1.000	24.01.28	24.JJ	A4D5T2	US95000U3R27	4,9000000000000004%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)		100,39G-0,39G	100,38 G	4,81	4,81
US\$	1.000	24.01.31	24.JJ	A4D5T4	US95000U3P60	5,2439999999999998%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)		101,31G-1,24G	101,23 G	5,06	5,06
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	97,92G-7,89G	97,87 G	2,7	2,69
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		98,74G-8,78G	98,71 G	4,65	4,65
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		97,43G-7,45G	97,37 G	2,69	2,69
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		94,47G-4,33G	94,42 G	4,97	4,97
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		98,87G-8,85G	98,85 G	4	4
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		98,82G-8,82G	98,8 G	4,63	4,61
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		96,83G-6,87G	96,8 G	2,06	2,06
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		80,02G-79,86G	80,3 G	5,65	5,65
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		99,7G-9,7G	99,69 G	2,84	2,81
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		99,5G-9,49G	99,49 G	4,51	4,47
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		99,3G-9,32G	99,29 G	2,61	2,6
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		87,54G-7,55G	87,43 G	1,42	1,42
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		99,72G-9,73G	99,72 G	1,5	1,5
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		90,92G-0,84G	90,87 G	4,99	4,98
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)		84,1G-3,92G	84,02 G	5,01	5,01
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		88,7G-8,72G	88,6 G	1,4	1,4
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		98,05G-8,05G	98,06 G	4,76	4,76
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	97,57G-7,53G	97,5 G	4,45	4,44	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		101,97G-1,87G	101,9 G	5,2	5,2
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)		94,12G-3,86G	94,01 G	5,46	5,46
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		98,32G-8,29G	98,28 G	4,61	4,6
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		97,59G-7,6G	97,57 G	4,59	4,57
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		101,64G-1,6G	101,42 G	5,37	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		98,28G-8,13G	98,36 G	5,85	5,85
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		92,77G-2,56G	92,64 G	5,9	5,9
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		82,79G-2,86G	83,08 G	5,9	5,9
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		86,99G-6,77G	87,06 G	5,92	5,91
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		89,3G-9,11G	89,37 G	5,89	5,89
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		95,85G-5,68G	95,84 G	5,84	5,84
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		100,1G-0,11G	100,11 G	3,37	3,33
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		99,28G-9,24G	99,19 G	4,69	4,68
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		99,17G-9,29G	99,3 G	4,74	4,72
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		86,91G-6,71G	87,03 G	5,87	5,87
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	Welltower Inc. Registered Notes 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28)		99,22G-9,1G	99,21 G	5,06	5,06
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012	4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)		92,08G-1,84G	91,99 G	5,61	5,6
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		99,65G-9,64G	99,65 G	5,55	5,44
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		92,4G-2,39G	92,28 G	4,93	4,93
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		97,38G-7,31G	97,39 G	4,93	4,93
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		96,38G-6,44G	96,38 G	4,68	4,68
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		88,27G-8,23G	88,17 G	5,08	5,08
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		99,22G-9,21G	99,19 G	2,92	2,92
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		98,47G-8,48G	98,45 G	2,74	2,73
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		82,91G-2,9G	82,77 G	3,31	3,31
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		87,16G-7,19G	87,04 G	2,27	2,27
Euro	100.000	19.06.30	19.06.	A3LJ6F	FR001400ION6	4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)		105,2G-5,15G	105,13 G	3,42	3,41
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		98,35G-8,6G	98,63 G	3,43	3,43
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1	5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		104,68G-4,87G	104,78 G	4,72	4,72
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)		104,32G-4,32G	104,27 G	3,2	3,2
Euro	100.000	03.05.30	03.05.	A3LX5J	XS2811962195	4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		103,94G-4,01G	103,87 G	3,39	3,39
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		96,26G-6,3G	96,23 G	1,04	1,04
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		82,5G-2,49G	82,41 G	2,3	2,3
£	1.000	31.10.32	31.10.	A3LFOG	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		95,46G-5,28G	95,39 G	5,9	5,9
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26)		98,28G-8,28G	98,25 G	4,14	4,13
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		97,44G-7,42G	97,38 G	4,12	4,11
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		97,59G-7,6G	97,54 G	4,01	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		99,13G-9,1G	99,12 G	5,82	5,81
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		90,82G-0,77G	90,75 G	5,58	5,58
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		85,83G-5,22G	85,7 G	5,8	5,8
US\$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33)		103,13G-3,02G	103,07 G	5,76	5,76
US\$	1.000	15.01.29	15.JJ	A3LPDF	US958667AF48	6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29)		104,05G-3,73G	103,83 G	5,34	5,33
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		102,44G-1,95G	102,59 G	6,05	6,05
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		96,37G-6,38G	96,36 G	2,78	2,78
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		90,11G-0,01G	90,05 G	5,42	5,42
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		94,53G-4,53G	94,54 G	2,59	2,59
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		93,41G-3,5G	93,33 G	3,24	3,24
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 5,89107%, zinsv. v. 16.09.24-15.12.24, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,31G-0,31G	100,31 G	5,7	5,69
£	1.000	03.07.28	03.JAJO	A3L0PY	XS2852049688	zinsv., v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		99,71G-9,71G	99,71 G	0,09	
US\$	1.000	17.11.25	19.FMAN	A3LQ4B	US961214FM04	Westpac Banking Corp. Floating Rate Notes 5,18302174%, zinsv. v. 18.11.24-17.02.25, v. 17.11.23(25), DL-FLR Notes 2023(25)		99,99G-9,99G	99,99 G	5,3	5,26
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		90,34G-0,43G	90,28 G	2,86	2,86
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		88,15G-8,24G	88,08 G	2,83	2,83
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		97,89G-7,9G	97,87 G	0,76	0,76
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		91,09G-1,15G	91,06 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		73,49G-3,56G	73,44 G	1,02	1,02
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104	3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)		101,52G-1,57G	101,5 G	2,5	2,5
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883	5,5694699999999999%, zinsv. v. 11.10.24-12.01.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)		100,22G-0,22G	100,22 G	5,6	5,59
Euro	1.000	04.04.25	04.04.	A3LF5D	XS2606993694	3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25)		99,75G-9,75G	99,76 G	6,36	6,18
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385	2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)		105,94G-6,1G	105,9 G	0,83	0,83
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		96,51G-6,54G	96,47 G	1,8	1,8
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		95,85G-5,94G	95,76 G	2,73	2,72
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		96,19G-6,22G	96,14 G	2,33	2,33
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		99,5G-9,53G	99,52 G	0,6	0,6
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853	3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)		101G-0,99G	100,98 G	2,53	2,53
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937	3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		104,28G-4,34G	104,23 G	2,83	2,83
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		98,2G-8,19G	98,16 G	4,47	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	Westpac Banking Corp. Registered Notes 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) 4,5999999999999996%, v. 20.11.24(26), DL-Notes 2024(26) 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) 5,5119999999999996%, v. 17.11.23(25), DL-Notes 2023(25) 5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28) 5,2000000000000002%, v. 16.05.24(26), DL-Notes 2024(26) 5,0499999999999998%, v. 16.05.24(29), DL-Notes 2024(29)		97,65G-7,63G	97,62 G	4,44	4,42
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65		97,98G-7,99G	97,93 G	4,45	4,45	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04		97,17G-7,21G	97,14 G	4,49	4,48	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30		91,67G-1,6G	91,53 G	4,65	4,64	
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65		99,63G-9,64G	99,63 G	4,55	4,5	
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22		99,27G-9,27G	99,21 G	4,4	4,39	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00		96,08G-6,08G	96,05 G	2,39	2,39	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65		86,52G-6,44G	86,34 G	4,73	4,73	
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94		91,31G-1,33G	91,27 G	4,25	4,25	
US\$	1.000	20.10.26	20.AO	A3L56T	US961214FV03		100,39G-0,37G	100,35 G	4,41	4,39	
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48		102,58G-2,58G	102,54 G	4,48	4,47	
US\$	1.000	17.11.25	17.MN	A3LQ4A	US961214FL21		100,7G-0,7G	100,69 G	4,53	4,5	
US\$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86		103,51G-3,51G	103,45 G	4,54	4,54	
US\$	1.000	16.04.26	16.AO	A3LYT5	US961214FR90		100,9G-0,89G	100,88 G	4,42	4,41	
US\$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56		102,04G-2,03G	101,97 G	4,55	4,55	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45		Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) 6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33)	90,9G-0,82G	90,76 G	5,41	5,41
US\$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35			109,69G-9,64G	109,52 G	5,49	5,48
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)	97,23G-7,24G	97,2 G	1,23	1,23	
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.24-22.05.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) 5,6180000000000003%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)	98,87G-8,88G	98,84 G	4,57	4,56	
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44		86,75G-6,69G	86,63 G	4,27	4,27	
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61		95,42G-5,42G	95,35 G	4,77	4,77	
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77		86,44G-6,48G	86,37 G	4,57	4,57	
US\$	1.000	20.11.35	20.MN	A3L55Y	US961214FW85		100,29G-0,15G	100,2 G	5,68	5,67	
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)	73,72G-3,6G	73,56 G	5,57	5,57	
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50		73,86G-3,7G	73,83 G	5,65	5,65	
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)	98,53G-8,53G	98,56 G			
US\$	1.000	26.02.27	26.FA	A3LU09	US96122QAB95	Westpac New Zealand Ltd. Medium - Term Notes 5,1319999999999997%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS 5,1950000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS	100,63G-0,61G	100,56 G	4,86	4,86	
US\$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78		101,55G-1,52G	101,46 G	4,83	4,83	
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)	91,75G-1,81G	91,7 G	0,02	0,02	
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905		103,3G-3,36G	103,28 G	2,62	2,62	
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	Westpac Securities NZ Ltd. Medium - Term Notes 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)	98,37G-8,39G	98,37 G	2,21	2,21	
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906		94,04G-4,07G	93,99 G	0,21	0,21	
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201		96,15G-6,16G	96,09 G	0,89	0,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,75G-5,75G	95,57 G	5,01	5,01
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19			96,18G-6,05G	96,06 G	5,01	5,01
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)		76,82G-6,7G	76,63 G	6,65	6,65
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33			99,7G-9,7G	99,69 G	5,64	5,51
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45			76,36G-6,44G	76,39 G	6,62	6,62
US\$	1.000	26.02.29	26.FA	A2RYJV	US963320AW61			97,87G-7,85G	97,93 G	5,43	5,43
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92			93,45G-3,53G	93,29 G	5,9	5,89
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33			98,03G-8,03G	97,71 G	5,9	5,9
US\$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98			98,71G-8,64G	98,68 G	6,04	6,04
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954		Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		91,58G-1,61G	91,6 G	1,09
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		97,25G-7,27G	97,22 G	2,56	2,56
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179			94,25G-4,42G	94,38 G	2,32	2,32
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		100,15G-0,15G	100,15 G	3,42	3,42
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		104,92G-5,3G	104,89 G	3,28	3,27
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		99,91G-9,9G	99,91 G	3,12	3,09
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	Willis North America Inc. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 05.03.24(54), DL-Notes 2024(24/54)		99,83G-9,76G	99,7 G	4,82	4,81
US\$	1.000	05.03.54	05.MS	A3LVNM	US970648AN13			100,41G-0,07G	100,33 G	5,98	5,98
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		94,1G-4,33G	94,37 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			97,91G-8,12G	98,14 G		
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	Wintershall Dea Finance B.V. Guaranteed Notes 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) 3,8300000000000001%, v. 03.10.24(29), EO-Notes 2024(24/29) 4,3570000000000002%, v. 03.10.24(32), EO-Notes 2024(24/32)		98,77G-8,83G	98,81 G	1,69	1,69
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			93,47G-3,6G	93,52 G	2,83	2,83
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			88,16G-8,3G	88,09 G	3,88	3,87
Euro	1.000	03.10.29	03.10.	A3L3XY	XS2908093805			101,36G-1,38G	101,32 G	3,5	3,49
Euro	1.000	03.10.32	03.10.	A3L3XZ	XS2908095172			101,53G-1,67G	101,44 G	4,09	4,09
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649		Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		98,22G-8,27G	98,17 G	0,2
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		95,1G-5,14G	95,06 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJTZ	DE000A3SJTZ2			100,06G-0,1G	100,01 G	2,61	2,61
US\$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		101,18G-1,17G	101,1 G	4,74	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.04.50 01.04.33	01.AO 01.AO	A28VMV A3LF00	US976826BN62 US976826BR76	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33)		73,64G-3,2G 98,35G-8,28G	73,39 G 97,94 G	5,74 5,28	5,74 5,28
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		97,9G-7,9G	97,86 G	2,04	2,04
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		97,94G-7,98G	97,94 G	3,42	3,41
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.03.27 03.07.30 23.09.26 30.03.28 03.04.31 18.03.29	22.03. 03.07. 23.09. 30.03. 03.04. 18.03.	A19EXZ A28ZEH A3K9MX A3KN0P A3LF0S A3LV5D	XS1575992596 XS2198580271 XS2530756191 XS2324836878 XS2592516210 XS2778864210	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)		97,76G-7,79G 89,65G-9,69G 100,39G-0,46G 93,18G-3,09G 103,79G-3,81G 101,65G-1,74G	97,72 G 89,58 G 100,42 G 92,95 G 103,73 G 101,61 G	2,62 1,66 2,69 0,54 3,05 2,79	2,62 1,66 2,68 0,54 3,05 2,79
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.28 04.03.29 12.09.54 12.09.34	15.MS 04.MS 12.MS 12.MS	A19N4A A2RYP0 A3L11E A3L3F2	USQ98229AM12 USQ98229AN94 US980236AS23 US980236AR40	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S 5,7000000000000002%, v. 12.09.24(54), DL-Notes 2024(24/54) 5,0999999999999996%, v. 12.09.24(34), DL-Notes 2024(24/34)		96,05G-5,98G 98,06G-8,05G 95,96G-5,58G 97,18G-7,11G	96,01 G 97,95 G 95,75 G 97,08 G	5,21 5,11 6,11 5,57	5,21 5,11 6,11 5,56
A\$ A\$ Euro	10.000 10.000 1.000	20.05.25 20.05.30 15.11.28	20.MN 20.MN 15.11.	A28XN5 A28XN6 A3KV9S	AU3CB0272219 AU3CB0272227 XS2384274440	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,11G-9,1G 89,13G-9,16G 90,35G-0,41G	99,08 G 89,09 G 90,39 G	3,71 5,27 0,83	3,71 5,26 0,83
US\$ US\$	1.000 1.000	24.01.27 24.01.29	24.JJ 24.JJ	A3LTQV A3LTQW	US98105GAN25 US98105GAP72	Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100G-0,02G 99,68G-9,69G	99,96 G 99,59 G	4,79 4,9	4,79 4,89
US\$ US\$ US\$	1.000 1.000 1.000	01.04.29 01.04.32 01.04.27	01.AO 01.AO 01.AO	A3K35Q A3K35R A3K36C	US98138HAH49 US98138HAJ05 US98138HAG65	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		96,11G-6,04G 92,24G-2,24G 97,69G-7,67G	95,97 G 92,11 G 97,63 G	4,84 5,19 4,74	4,83 5,18 4,74
Euro Euro	100.000 100.000	27.11.29 12.09.28	27.11. 12.09.	A3L6HF A3LM4L	FR001400U2E7 FR001400KLT5	Worldline S.A. Medium - Term Notes 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)		102,91G-2,75G 99,74G-9,62G	102,86 G 99,75 G	4,59 4,24	4,58 4,23
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		94,81G-4,82G	94,88 G	1,83	1,83
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		97,57G-7,58G	97,54 G	1,78	1,78
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		98,46G-8,42G	98,45 G	4,24	4,24
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		98,48G-8,52G	98,44 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.04.28 09.04.26	15.04. 09.04.	A2R7TD A2RSR1	XS2052968596 XS1843459600	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		95,06G-5,09G 99,4G-9,39G	95,01 G 99,37 G	2,8 2,82	2,8 2,81
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		99,92G-9,92G	99,91 G	2,72	2,72
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		90,16G-89,77G	90,1 G	5,5	5,5
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		93,23G-3,02G	93,18 G	3,14	3,14
Euro Euro	1.000 1.000	22.09.26 19.05.27	22.09. 19.05.	A1ZP0V A28XE2	XS1112013666 XS2176562812	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		99,26G-9,25G 99,3G-9,27G	99,23 G 99,28 G	2,75 2,72	2,74 2,71
US\$ US\$ US\$	1.000 1.000 1.000	01.06.28 01.06.32 15.03.29	01.JD 01.JD 15.MS	A2R2L1 A2R2L2 A2RWYG	US92940PAE43 US92940PAF18 US92940PAD69	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		97,15G-7,11G 94,63G-4,5G 100,18G-0,1G	97,04 G 94,33 G 100,05 G	4,93 5,18 4,93	4,92 5,18 4,93
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	26.05.25 22.11.27 23.08.30 28.08.31	26.05. 22.11. 23.08. 28.08.	A1905C A28XCT A3K5DY A3L4ZS	XS1823518730 XS2176534795 XS2480515662 XS2911681083	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)	S s	99,58G-9,58G 95,32G-5,37G 97,81G-7,87G 100,25G-0,48G	99,59 G 95,26 G 97,76 G 100,28 G	1,99 1,57 2,55 2,92	1,99 1,57 2,54 2,91
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		101,76G-1,78G	101,75 G	1,04	1,04
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		83,07G-3,14G	83 G	3,48	3,48
Euro Euro Euro	100.000 100.000 100.000	28.11.25 20.10.27 19.10.29	28.11. 20.10. 19.10.	WBP0A3 WBP0A7 WBP0BB	DE000WBP0A38 DE000WBP0A79 DE000WBP0BB8	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4 R 8 S 12	98,44G-8,44G 93,85G-3,88G 89,18G-9,21G	98,41 G 93,81 G 89,14 G	1,01 0,02 0,28	1,01 0,02 0,28
Euro Euro Euro	100.000 100.000 100.000	22.02.30 28.11.28 15.10.31	22.02. 28.11. 15.10.	WBP0BJ WBP0BK WBP0BL	DE000WBP0BJ1 DE000WBP0BK9 DE000WBP0BL7	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)	S 19 S 20 S 21	102,23G-2,32G 103,01G-3,06G 100,37G-0,46G	102,19 G 102,95 G 100,32 G	2,62 2,5 2,67	2,62 2,5 2,67
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		92,61G-3G	92,9 G	0,43	0,43
US\$ US\$	1.000 1.000	01.10.27 15.01.26	01.AO 15.JJ	A19PDL A28YU3	US98313RAD89 US98313RAG11	Wynn Macau Ltd. Registered Notes 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A 5 1/2%, v. 19.06.20(26), DL-Notes 2020(20/26) 144A		98,1G-8,22G 99,29G-9,33G	98,03 G 99,02 G	6,35 6,4	6,34 6,37
US\$ US\$ US\$	1.000 1.000 1.000	01.12.26 15.06.28 01.06.30	01.JD 15.JD 01.JD	A189ZS A192QU A28VLU	US98389BAU44 US98389BAV27 US98389BAY65	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,63G-7,62G 97,23G-7,1G 92,51G-2,51G	97,58 G 97,07 G 92,25 G	4,84 5,03 5,11	4,83 5,02 5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)		89,75G-9,63G	89,56 G	5,15	5,15	
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			69,54G-9,38G	69,53 G	5,94	5,94	
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			96,33G-6,16G	96,21 G	5,31	5,31	
US\$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53			100,3G-0,18G	100,18 G	5,55	5,55	
US\$	1.000	15.03.27	15.MS	A3KYL F	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		94,17G-4,27G	94,19 G	3,68	3,68	
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		60,75G-59,56G	61 G	13,38	13,37	
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			58,36G-7,21G	58,28 G	12,76	12,77	
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		99,16G-9,21G	99,09 G	6,92	6,79	
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		93,01G-3G	92,9 G	4,99	4,99	
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			88,82G-8,8G	88,6 G	5,01	5	
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			79,67G-9,5G	79,46 G	5,67	5,67	
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		89,17G-9,08G	89 G	4,81	4,8	
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		96,87G-6,87G	96,83 G	5,31	5,29	
Euro	1.000	18.06.27	18.MJSD	A3L0VD	FI4000571278	YIT Oyj Floating Rate Notes 10,363%, zinsv. v. 18.12.24-17.03.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27)		105,5G-5,5G	105,5 G	7,95	7,92	
£	1.000	12.09.27	12.09.	A3LM4Y	XS2675692664	Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)		102,94G-2,92G	102,94 G	6,07	6,05	
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 5,0706300000000004%, zinsv. v. 18.10.24-19.01.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)		99,45G-9,45G	99,44 G	5,49	5,48	
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			91,14G-1,16G	91,09 G	0,02	0,02	
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258			100,96G-0,96G	101,32 G	2,83	2,83	
Euro	1.000	28.01.30	28.01.	A4D5YN	XS2986729015			100,48G-0,52G	100,4 G	2,63	2,63	
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		98,9G-8,9G	98,88 G	1,26	1,26	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246			92,13G-2,18G	92,05 G	1,08	1,08	
£	1.000	31.10.44	30.A31O	A1ZR VJ	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		78,36G-7,97G	78,18 G	6,15	6,15	
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)	S s	65,05G-4,72G	64,92 G	6,29	6,29	
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113				98,74G-8,62G	98,66 G	5,56	5,56
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972				96,34G-6,1G	96,19 G	6,02	6,02
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		99,78G-9,73G	99,79 G	7,2	7,17	
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			88,06G-8,08G	88,12 G	8,32	8,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBPS0	YPF S.A. Registered Bonds 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		102,55G-2,51G	102,51 G	7,95	7,93
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		89,27G-9,45G	89,24 G	5,8	5,8
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		93,74G-3,57G	93,77 G	5,85	5,85	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		95,52G-5,52G	95,52 G	3,35	3,35
Euro	1.000	15.07.29	15.JJ	A3L1LF	XS2859406139	Zegona Finance PLC Registered Notes 6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S		106,25G-6,22G	106,22 G	5,21	5,2
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		95,12G-5,11G	94,98 G	4,5	4,49
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		90,87G-0,71G	90,76 G	5,31	5,3	
Euro	100.000	13.03.29	13.03.	A3LNA1	XS2681541327	ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)		102,96G-3,48G	102,91 G	5,15	5,14
Euro	100.000	31.01.29	31.01.	A3LT3U	XS2757520965		98,2G-8,2G	97,95 G	5,27	5,27	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		99,56G-9,77G	99,75 G	3,41	3,38
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260		95,97G-6,23G	95,88 G	4,93	4,92	
Euro	100.000	03.08.26	03.08.	A30V8W	XS2582404724		102,39G-2,49G	102,45 G	3,89	3,88	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870		95,51G-5,6G	95,5 G	4,11	4,11	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076		96,78G-6,96G	96,72 G	4,2	4,2	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901		92,83G-2,94G	92,76 G	4,7	4,69	
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03		ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		99,57G-9,57G	99,52 G	7,66
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		92,43G-2,31G	92,71 G	4,71	4,71
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S		88,24G-8,55G	88,45 G	6,16	6,16
Euro	1.000	15.11.32	15.MN	A3L4DB	XS2914769299		97,36G-7,22G	97,65 G	6,7	6,69	
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) 3,5179999999999998%, v. 20.11.24(32), EO-Notes 2024(24/32)		99,61G-9,64G	99,58 G	2,63	2,63
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99		99,75G-9,75G	99,73 G	6,89	6,68	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55		86,81G-6,53G	86,66 G	5,64	5,64	
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11		98,27G-8,27G	98,27 G	5,18	5,16	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891		95,69G-5,75G	95,63 G	2,42	2,42	
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40		86,66G-6,53G	86,49 G	5,04	5,04	
Euro	1.000	15.12.32	15.12.	A3L563	XS2875106168		100,8G-0,87G	100,73 G	3,39	3,39	
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71		ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		89,43G-8,73G	89,78 G	7,98
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	Ziton A/S Floating Rate Bonds 9 1/2%, zinsv. v. 09.12.24-09.03.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		107G-6,3G	106,3 G	7,52	7,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes						
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		97,67G-7,65G	97,61 G	4,7	4,69	
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		96,29G-6,26G	96,23 G	4,64	4,63	
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		79,78G-9,59G	79,71 G	5,63	5,62	
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		87,31G-7,22G	87,19 G	4,55	4,55	
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		66,26G-6,44G	66,43 G	5,54	5,54	
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAU70	5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)		100,39G-0,37G	100,42 G	4,9	4,87	
US\$	1.000				US98978VAU70	5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		104,15G-4,16G	104,11 G	5	5	
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen						
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		99,08G-9,08G	99,07 G	0,2	0,2	
sfrs	5.000					0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		98,02G-8,07G	97,96 G	1,23	1,23	
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen						
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		98,94G-8,95G	98,85 G	0,76	0,76	
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		94,57G-4,79G	94,5 G	0,21	0,21	
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		96,54G-6,65G	96,45 G	0,26	0,26	
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		97,35G-7,43G	97,28 G	0,62	0,62	
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		101,63G-1,66G	101,59 G	0,68	0,68	
sfrs	5.000					0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		94,67G-4,7G	94,45 G	0,11	0,11	
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen						
sfrs	5.000					1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		98,91G-9,1G	99,1 G			
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes						
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149	2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		97,84G-7,83G	97,79 G	2,76	2,76	
Euro	100.000	15.09.27	15.09.	A3LNF8	CH1290222392	4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)		104,1G-3,9G	103,85 G	3,16	3,16	
Euro	100.000					4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)		102,5G-2,52G	102,48 G	3,4	3,4	
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen						
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	99,08G-9,08G	99,05 G	0,1	0,1	
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	98,99G-9,02G	98,95 G	0,61	0,61	
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	99,29G-9,6G	99,35 G	0,82	0,82	
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		93,34G-3,5G	93,2 G	0,11	0,11	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	v. 21.01.21(33), SF-Anl. 2021(33)		92,56G-2,85G	92,49 G	0,95		
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	97,09G-7,18G	97,03 G	0,26	0,26	
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		96,44G-6,7G	96,45 G	0,41	0,41	
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		98,49G-8,52G	98,45 G	0,51	0,51	
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		102,54G-2,7G	102,55 G	0,77	0,77	
Euro	1.000					v. 14.05.21(26), EO-Anl. 2021(26)		96,89G-6,9G	96,86 G	2,66		
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes						
Euro	1.000					1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	81,4G-1,25G	81,33 G	3,29	3,29	
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes						
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		92,48G-2,57G	92,4 G	2,26	2,26	
US\$	1.000					3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		86,11G-6,18G	86,08 G	4,38	4,38	
US\$	1.000	23.04.55	23.04.	A3L402	XS2924856896	Zurich Finance [Ireland]II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes						
US\$	1.000					5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55)		97,23G-7,38G		5,68	5,68	
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes						
sfrs	5.000					0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		94,08G-4,26G	94,01 G	0,21	0,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2025	Einheitspreis 26.02.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		100,03G-0,03G	99,95 G	0,74	0,74
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712			101,43G-1,49G	101,33 G	0,77	0,77
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523			94,3G-4,75G	94,45 G	0,84	0,84
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		99,89G-9,95G	99,7 G	1,5	1,5
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		101,14G-1,11G	101,09 G	0,69	0,69
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		99,17G-9,25G	99,2 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544			100,39G-0,39G	100,38 G	0,48	0,48
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621			93,45G-3,8G	93,45 G	0,74	0,74
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) 1,3500000000000001%, v. 26.03.24(45), SF-Anl. 2024(45) 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		94,56G-4,75G	94,4 G	1,01	1,01
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413			110,18G-0,45G	110,05 G	0,85	0,85
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520			98,23G-8,3G	98,2 G	0,25	0,25
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417			97,7G-8,52G	97,59 G	1,04	1,04
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840			99,72G-9,84G	99,64 G	0,78	0,78
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237			109,66G-10,85G	109,46 G	1,04	1,04
sfrs	5.000	25.11.30	25.11.	A3KRSP	CH1112011569			95,53G-5,7G	95,5 G	0,77	0,77
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430			80,5G-0,9G	79,45 G	0,62	0,62
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163			110,01G-0,91G	109,9 G	1,07	1,07
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418			110,67G-1,27G	110,52 G	1,01	1,01
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149			103,32G-3,63G	103,24 G	0,87	0,87
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156			103,89G-4,89G	103,67 G	1,05	1,05
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312			104,57G-5,7G	104,1 G	1,03	1,03
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304			102,84G-3,12G	102,76 G	0,85	0,85
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194			105,07G-6,1G	104,7 G	1,01	1,01
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178			103,2G-3,66G	103,09 G	0,88	0,88

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2JHMB ISIN GB00BF4HYT85 Extag 07.02.2025 Alter Name: Bank of Georgia Group PLC Neuer Name: Lion Finance Group PLC</p> <p>WKN A0BL84 ISIN DE000A0BL849 Extag 13.02.2025 Alter Name: Vita 34 AG Neuer Name: FamiCord AG</p> <p>WKN A2R6KQ ISIN US416515BF08 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN 898521 ISIN US4165151048 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A0BLAA ISIN US88023U1016 Extag 18.02.2025 Alter Name: Tempur Sealy International Inc. Neuer Name: Somnigroup International Inc.</p> <p>WKN A2R6KP ISIN US416515BE33 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A1T8GB ISIN US74735M1080 Extag 19.02.2025 Alter Name: QIWI PLC Neuer Name: NanduQ PLC</p> <p>WKN A1JJ4U ISIN LU0633102719 Extag 20.02.2025 Alter Name: Samsonite International SA Neuer Name: Samsonite Group S.A.</p> <p>WKN A2JHXV ISIN US74915M1009 Extag 24.02.2025 Alter Name: Qurata Retail Inc. Neuer Name: QVC Group Inc.</p> <p>WKN A2JHXW ISIN US74915M2098 Extag 24.02.2025</p>	<p>Alter Name: Qurata Retail Inc. Neuer Name: QVC Group Inc.</p> <p>Düsseldorf, den 27.02.2025 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">niiio finance group AG - Notierungseinstellung - WKN A2G833 / ISIN DE000A2G8332</p> <p>Die niiio finance group AG hat am 31.10.2024 den Antrag gestellt die Aufnahme der Aktien der</p> <p style="text-align: center;">niiio finance group AG WKN A2G833 ISIN DE000A2G8332</p> <p>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.04.2025 im allgemeinen Freiverkehr eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 04. November 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen			
- Handelskalender 2025 -			
Für das Jahr 2025 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:			
Feiertag	Datum	Tag	Handelszeit
Neujahr	01.01.	Mittwoch	Kein Handel
Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr
Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr
Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025
Karfreitag	18.04.	Freitag	Kein Handel
Ostermontag	21.04.	Montag	Kein Handel
Tag der Arbeit	01.05.	Donnerstag	Kein Handel
Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)
Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)
Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr
Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr
Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)
Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr
Allerheiligen*	01.11.	Samstag	Kein Handel in 2025
Buß- und Betttag*	19.11.	Mittwoch	8:00 22:00 Uhr
Heiligabend*	24.12.	Mittwoch	Kein Handel
1. Weihnachtstag	25.12.	Donnerstag	Kein Handel
2. Weihnachtstag	26.12.	Freitag	Kein Handel
letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)
Silvester*	31.12.	Mittwoch	Kein Handel
* kein bundesweiter Feiertag			
Handelszeiten			
Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.			
	Börse Düsseldorf (Xontro)	Quotrix* (Market Maker)	
Aktien	Mo. bis Fr. 8:00 22:00 Uhr	Mo. bis Fr. 8:00 22:00 Uhr	
Anleihen	Mo. bis Fr. 8:00 17:30 Uhr	Mo. bis Fr. 8:00 20:00 Uhr	
Fonds/ETPs	Mo. bis Fr. 8:00 22:00 Uhr	Mo. bis Fr. 8:00 22:00 Uhr	
Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr	Mo. bis Fr. 8:00 22:00 Uhr	
*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.			
Düsseldorf, den 22. November 2024			
Geschäftsführung der Börse Düsseldorf			

Bekanntmachungen	
Opus-Charter. Iss. S.A. C.201 - WKN A28DH4 / ISIN DE000A28DH48 - Delisting / Notierungseinstellung -	
Aufgrund eines Delistingantrages werden	
Opus-Charter. Iss. S.A. C.201 WKN A28DH4 ISIN DE000A28DH48	
der Opus-Chartered Issuances S.A.	
mit Ablauf des 30. Mai 2025 eingestellt.	
Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)	
Düsseldorf, den 29. November 2024	
Geschäftsführung der Börse Düsseldorf	
OTI Greentech AG - Notierungseinstellung - WKN A2TSL2 / ISIN DE000A2TSL22	
Die OTI Greentech AG hat am 30.12.2024 den Antrag gestellt die Aufnahme der Aktien der	
OTI Greentech AG WKN A2TSL2 ISIN DE000A2TSL22	
im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.06.2025 im allgemeinen Freiverkehr eingestellt.	
Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)	
Düsseldorf, den 02. Januar 2025	
Geschäftsführung der Börse Düsseldorf	

Bekanntmachungen	
ABO Kraft & Wärme AG Notierungseinstellung - WKN A12UNN / ISIN DE000A12UNN4	
Die ABO Kraft & Wärme AG hat am 31.01.2025 den Antrag gestellt die Aufnahme der Aktien der	
ABO Kraft & Wärme AG WKN A12UNN ISIN DE000A12UNN4	
im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31.07.2025 im allgemeinen Freiverkehr eingestellt.	
Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)	
Düsseldorf, den 03. Februar 2025	
Geschäftsführung der Börse Düsseldorf	
Opus-Charter. Iss. S.A. C.334 - WKN A3GU96 / ISIN DE000A3GU967 - - Notierungseinstellung im allgemeinen Freiverkehr -	
Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate	
Opus-Charter. Iss. S.A. C.334 WKN A3GU96 ISIN DE000A3GU967	
im allgemeinen Freiverkehr einzustellen.	
Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt.	
Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)	
Düsseldorf, den 12. Februar 2025	
Geschäftsführung der Börse Düsseldorf	

Bekanntmachungen

Opus-Charter. Iss. S.A. C.428 - WKN A3GY15 / ISIN DE000A3GY159 -
- Notierungseinstellung im allgemeinen Freiverkehr -

Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die
Notierung der Zertifikate

Opus-Charter. Iss. S.A. C.428
WKN A3GY15
ISIN DE000A3GY159

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen
Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29.
August 2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 12. Februar 2025

Geschäftsführung der Börse Düsseldorf

Philomaxcap AG
- ex Bezugsrecht - WKN A1A6WB / ISIN DE000A1A6WB2

Mit Wirkung vom

19. Februar 2025

werden die Inhaber-Aktien o.N. der

Philomaxcap AG
WKN A1A6WB
ISIN DE000A1A6WB2

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 18. Februar 2025 sind sämtliche dem Skontroführer
erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 19.02.2025 - 05.03.2025
Bezugsverhältnis: 9 : 1
Bezugspreis: 1,00 EUR
WKN Bezugsrecht: A4OUTK
ISIN Bezugsrecht: DE000A4OUTK8

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 18. Februar 2025

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
11.03.25	14.03.25	A1ZZ0Q	XS1218319702	Unibail-Rodamco-Westfield SE	1% EO-Medium-Term Nts 2015(15/25)	19.03.25	24.03.25	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp	2% EO-Medium-Term Nts 2022(22/25)
12.03.25	15.03.25	A1VJWD	US002824BB55	Abbott Laboratories	2,95% DL-Notes 2015(15/25)	19.03.25	24.03.25	A28VMQ	US808513BB02	Charles Schwab Corp.	4,2% DL-Notes 2020(20/25)
12.03.25	15.03.25	A284EL	US00287YCX58	AbbVie Inc.	3,8% DL-Notes 2020(20/25)	19.03.25	24.03.25	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S.	2,25% EO-Notes 2014(25)
12.03.25	15.03.25	A28R4B	US03027XAZ33	American Tower Corp.	2,4% DL-Notes 2020(20/25)	19.03.25	24.03.25	A0DZ7P	XS0215093534	Leonardo S.p.A.	4,875% EO-Med.-T. Notes 2005(25)
12.03.25	16.03.25	BC5LWQ	US06738EAE59	Barclays PLC	3,65% DL-Notes 2015(25)	19.03.25	24.03.25	A28VB9	US615369AS40	Moody's Corp.	3,75% DL-Notes 2020(20/25)
12.03.25	15.03.25	A3K7HC	US15089QAL86	Celanese US Holdings LLC	6,05% DL-Notes 2022(22/25)	19.03.25	24.03.25	A28UWK	US254687FN19	The Walt Disney Co.	3,35% DL-Notes 2020(20/25)
12.03.25	15.03.25	A1VJVD	US12572QAG01	CME Group Inc.	3% DL-Notes 2015(15/25)	19.03.25	24.03.25	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A.	0,125% EO-Med.-Term Nts 2021(25/25)
12.03.25	17.03.25	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A.	1% EO-Medium-Term Notes 2017(25)	19.03.25	22.03.25	A19YET	US904764BB21	Unilever Capital Corp.	3,375% DL-Notes 2018(18/25)
12.03.25	17.03.25	A1ZYL3	USF2R125AC99	Crédit Agricole S.A.	4,375% DL-Notes 2015(25) Reg.S	20.03.25	25.03.25	A288WU	FR0013483526	Agence Française de Développement	Agence Française Développement EO-Medium-Term Notes 2020(25)
12.03.25	17.03.25	DB7XJP	DE000DB7XJP9	Deutsche Bank AG	1,125% Med.Term Nts.v.2015(2025)	20.03.25	25.03.25	A1HHTU	XS0909359332	B.A.T. International Finance PLC	2,75% EO-Medium-Term Notes 2013(25)
12.03.25	15.03.25	A1ZSLH	US277432AR19	Eastman Chemical Co.	3,8% DL-Notes 2014(14/25)	20.03.25	25.03.25	A19XR5	US126650CW89	CVS Health Corp.	4,1% DL-Notes 2018(18/25)
12.03.25	15.03.25	A1ZYEN	US29273RBD08	Energy Transfer Partners L.P.	4,05% DL-Notes 2015(15/25)	20.03.25	25.03.25	A28TN8	XS2120068403	European Investment Bank (EIB)	European Investment Bank, EO-Medium-Term Notes 2020(25)
12.03.25	17.03.25	A1ZYK1	XS1202849086	Glencore Finance [Europe] Ltd.	1,75% EO-Med.-Term Nts 2015(24/25)	20.03.25	25.03.25	A2R1B8	FR0013415627	Frankreich, Republik	Frankreich, EO-OAT 2019(25)
12.03.25	17.03.25	HCB0BS	DE000HCB0BS6	Hamburg Commercial Bank AG	4,875% IHS v. 2023(2025) S.2755	20.03.25	25.03.25	A28VBF	US458140BP43	Intel Corp.	3,4% DL-Notes 2020(20/25)
12.03.25	17.03.25	A3LFG6	XS2597970800	Intesa Sanpaolo S.p.A.	3,473% EO-FLR Preferred MTN 2023(25)	20.03.25	25.03.25	A3KNWV	XS2322423455	International Consolidated Airlines Group S.A.	2,75% EO-Bonds 2021(21/25) Ser.A
12.03.25	16.03.25	A1ZYPS	US698299BE38	Panama, Republik	3,75% DL-Bonds 2015(15/25)	20.03.25	25.03.25	A3K1F8	XS2411447043	Íslandsbanki hf.	0,75% EO-Medium-Term Notes 2022(25)
12.03.25	16.03.25	107278	US718286AP29	Philippinen, Republik der	10,625% DL-Notes 2000(25)	20.03.25	25.03.25	A28U7S	XS2143036718	Royal Bank of Canada	0,125% EO-M.-T.Mortg.Cov.Bds 2020(25)
12.03.25	15.03.25	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P.	3,5% DL-Notes 2015(15/25)	20.03.25	25.03.25	A28UWU	XS2147133495	Unilever Finance Netherlands B.V.	1,25% EO-Medium-Term Nts 2020(20/25)
12.03.25	15.03.25	A3K27U	US91282CED92	United States of America	1,75% DL-Notes 2022(25) Ser.AL-2025	21.03.25	26.03.25	A1ZY6C	XS1207654853	Armenien, Republik	7,15% DL-Notes 2015(25) Reg.S
12.03.25	15.03.25	A1ZYKV	US91913YAS90	Valero Energy Corporation	3,65% DL-Notes 2015(15/25)	21.03.25	26.03.25	BA0AFQ	XS1209863254	Bank of America Corp.	1,375% EO-Medium-Term Notes 2015(25)
13.03.25	18.03.25	A1ZYDF	XS1201001572	Banco Santander S.A.	2,5% EO-Medium-Term Notes 2015(25)	21.03.25	26.03.25	A1VJ05	US172967JL61	Citigroup Inc.	3,875% DL-Notes 2015(25)
13.03.25	18.03.25	A254RF	DE000A254RF6	Kreissparkasse Köln	0,17% Inh.Schv. Serie 495 v.2020(25)	21.03.25	26.03.25	A19YD7	FR0013325172	Danone S.A.	1% EO-Med.-Term Notes 2018(18/25)
13.03.25	18.03.25	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd.	3,5% DL-Notes 2015(25) Reg.S	21.03.25	26.03.25	A4SGA3	FR0128227826	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)
13.03.25	18.03.25	A1ZYUH	XS1206977495	Unipol Assicurazioni S.p.A.	3% EO-Med.-T.Nts 2015(25) Reg.S	21.03.25	26.03.25	A19YEE	XS1792505866	General Motors Financial Co. Inc.	1,694% EO-Med.-Term Nts 2018(18/25)
14.03.25	19.03.25	A1ZYV1	US045167CY77	Asian Development Bank (ADB)	2,125% DL-Notes 2015(25)	21.03.25	26.03.25	A19YEC	XS1791415828	IMCD N.V.	2,5% EO-Notes 2018(18/25)
14.03.25	19.03.25	PB1KZX	XS1793252419	BNP Paribas S.A.	1,25% EO-Non-Preferred MTN 2018(25)	21.03.25	26.03.25	A19X75	XS1795392502	Lloyds Bank PLC	0,625% EO-Med.-Term Cov. Bds 2018(25)
14.03.25	19.03.25	A28U9N	US30231GBH48	Exxon Mobil Corp.	2,992% DL-Notes 2020(20/25)	21.03.25	26.03.25	A1ZY8R	USJ46186BC59	Mizuho Bank Ltd.	3,2% DL-Notes 2015(25) Reg.S
14.03.25	19.03.25	A14J83	XS1203941775	METRO AG	1,5% Med.-Term Nts.v.2015(2025)	28.03.25		A3DXGW	DE000A3DXGW9	INTESGO SE	INTESGO SE, Inhaber-Aktien o.N.
14.03.25	19.03.25	A28U71	US713448EQ79	PepsiCo Inc.	2,25% DL-Notes 2020(20/25)						
14.03.25	19.03.25	A1HHM6	XS0906815591	Philip Morris International Inc.	2,75% EO-Notes 2013(25)						
14.03.25	19.03.25	A1ZSKG	XS1139315581	TotalEnergies Capital International S.A.	1,375% EO-Medium-Term Notes 2014(25)						
17.03.25	20.03.25	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd.	1,125% EO-Medium-Term Notes 2018(25)						
17.03.25	20.03.25	A2SANB	DK0004132677	Danmarks Skibskredit A/S	0,125% EO-Mortg. Covered MTN 2019(25)						
17.03.25	20.03.25	A2SAQK	AU3SG0002025	New South Wales Treasury Corp.	1,25% AD-Loan 2019(25)						
17.03.25	20.03.25	A19EWG	XS1582205040	Statkraft AS	1,125% EO-Medium-Term Nts 2017(17/25)						
17.03.25	20.03.25	A19XX2	FR0013323326	Stellantis N.V.	2% EO-Med.-Term Notes 2018(18/25)						
17.03.25	20.03.25	A19X3T	XS1794084068	WPP Finance 2016	1,375% EO-Med.-T.Nts 2018(18/25)						
18.03.25	21.03.25	A19EUZ	IT0005246407	Credit Agricole Italia S.p.A.	1,125% EO-M.-T.Mortg.Cov.Bds 2017(25)						
18.03.25	21.03.25	A3K3KG	US55608RBJ86	Macquarie Bank Ltd.	3,231% DL-Med.-Term Nts 2022(25)Reg.S						

Einbeziehung

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Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
4Finance S.A. AbbVie Inc. AbbVie Inc. AbbVie Inc. AbbVie Inc. ABN AMRO Bank N.V. ABN AMRO Bank N.V. ABN AMRO Bank N.V. Ägypten, Arabische Republik	2138003QX1RSCHWUB420 FR5LCKFTG8054YNNRU85 FR5LCKFTG8054YNNRU85 FR5LCKFTG8054YNNRU85 FR5LCKFTG8054YNNRU85 BFXS5XCH7N0Y05NIXW11 BFXS5XCH7N0Y05NIXW11 BFXS5XCH7N0Y05NIXW11 529900GFIVH4086NMH82	A181ZP A4D7HF A4D7HG A4D7HH A4D7HJ A4D7D7 A4D7EA A4D7EB A4D6FG	XS1417876163 US00287YDY23 US00287YDZ97 US00287YEA38 US00287YEB11 XS3008633888 XS3009627939 XS3009603831 XS2989586941		4 Finance S.A. EO-Notes 2016(16/28) AbbVie Inc. DL-Notes 2025(25/28) AbbVie Inc. DL-Notes 2025(25/30) AbbVie Inc. DL-Notes 2025(25/35) AbbVie Inc. DL-Notes 2025(25/55) ABN AMRO Bank N.V. LS-Preferred MTN 2025(29) ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(27) ABN AMRO Bank N.V. EO-Preferred MTN 2025(31) Ägypten, Arabische Republik DL-Med.-Term Nts 2025(30)Reg.S	1.000 2.000 2.000 2.000 2.000 100.000 100.000 100.000 200.000	23.05.28 15.03.28 15.03.30 15.03.35 15.03.55 24.10.29 25.02.27 25.02.31 04.02.30	ICF ICF ICF ICF ICF ICF ICF ICF	27.02.25 26.02.25 26.02.25 26.02.25 26.02.25 21.02.25 26.02.25 26.02.25 27.02.25	
Ägypten, Arabische Republik	529900GFIVH4086NMH82	A4D6FJ	XS2990500766		Ägypten, Arabische Republik DL-Med.-Term Nts 2025(33)Reg.S	200.000	04.02.33	ICF	27.02.25	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	ETF236	LU2924150282	200.000 Stück	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd Act.Nom. U.ETF EUR Acc. oN	1		ICF	24.02.25	
Arion Bank hf. ASB Bank Ltd. Athene Global Funding Autoridad del Canal de Panamá	RIL4VBPDB0M7Z3KXSF19 549300IBZWZL1KTPF918 549300LM1QSI4MSIL320 549300W1ISP1PW2J2P64	A4D7KB A3KX6T A4D7KK A1Z7GT	XS3010578493 US00216NAE94 XS3010301185 USP06077AA22		Arion Bank hf. EO-Preferred MTN 2025(30) ASB Bank Ltd. DL-Med.-Term Nts 2021(31)Reg.S Athene Global Funding EO-Medium-Term Notes 2025(30) Autoridad del Canal de Panamá DL-Bonds 2015(15/34-35) Reg.S	100.000 200.000 100.000 200.000	27.05.30 22.10.31 25.02.30 29.07.35	ICF ICF ICF ICF	26.02.25 27.02.25 26.02.25 27.02.25	
Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Banco de Sabadell S.A. Banque Fédérative du Crédit Mutuel S.A. [BFCM]	K8MS7FD7N5Z2WQ51AZ71 S15RG2M0WQQZCXKRM20 VBHFXYST7OG62HNT8T76	A4D7DP A4D63F A4D5TH	XS3009012470 XS3004055177 USF0803NAM41	500.000.000 Euro	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2025(32/37) Banco de Sabadell S.A. EO-FLR Non-Pref.MTN 25(32/33) Bque Fédérative du Cr. Mutuel DL-Pref. Notes 2025(30) Reg.S	100.000 100.000 200.000	25.02.37 18.02.33 22.01.30	ICF ICF ICF	26.02.25 26.02.25 27.02.25	
Bausparkasse Wüstenrot AG BHP Billiton Finance [USA] Ltd. BHP Billiton Finance [USA] Ltd. BHP Billiton Finance [USA] Ltd. BlackRock Asset Management Ireland Ltd. BlackRock Asset Management Ireland Ltd. BlackRock Asset Management Ireland Ltd.	529900V2939FDC9YKQ07 5493003NUVITP3TMY274 5493003NUVITP3TMY274 5493003NUVITP3TMY274 5493004330BCAPB3GT42 5493004330BCAPB3GT42 5493004330BCAPB3GT42	A4D7BQ A4D7HX A4D7HY A4D7HZ A2JKTZ A3EP1K A40JYG	AT0000A3JGS4 US055451BJ63 US055451BK37 US055451BL10 IE00BFM6TC58 IE000929U2U9 IE000NHAIBN0	9.551.867 Stück	Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2025(32) BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/30) BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/32) BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/35) iShsV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Acc)oN iShs II-iShs\$Sukuk ETF Reg.Shs () USD Dis. oN iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Dis. oN	100.000 2.000 2.000 2.000 1 1 1	25.02.32 21.02.30 21.02.32 21.02.35 25.02.25 25.02.25 24.02.25	ICF ICF ICF ICF ICF ICF ICF	26.02.25 26.02.25 26.02.25 26.02.25 25.02.25 25.02.25 24.02.25	
BNG Bank N.V. BPCE S.A. Canada, Government of... Canada, Government of... Centerpoint Energy Houston Electric LLC Chevron USA Inc. Chevron USA Inc. Chevron USA Inc. Chevron USA Inc. Chevron USA Inc. Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc. Cloudastructure Inc. Commerzbank AG	529900GGYMNGRQTDO093 9695005MSX1OYEMGDF46 4BFD7AQU0A75QLAHK410 4BFD7AQU0A75QLAHK410 549300S8SEQBOJLKH63 VA8TZDWPEZYU430RZ444 VA8TZDWPEZYU430RZ444 VA8TZDWPEZYU430RZ444 VA8TZDWPEZYU430RZ444 VA8TZDWPEZYU430RZ444 549300LKFJ962MZ46593 549300LKFJ962MZ46593 549300LKFJ962MZ46593 549300LKFJ962MZ46593 549300LKFJ962MZ46593 549300LKFJ962MZ46593 529900Q085TE1ELFH33 851WYGNLUQLFZBSYGB56	A4D7EC A4D7DQ A4D7ML A4D7QM A4D7T4 A4D7TJ A4D7TL A4D7TN A4D7TP A4D7TQ A4D7JB A4D7JC A4D7JD A4D7JE A4D7JF A40U15 CZ45ZK	XS3009809453 FR001400XLI1 CA135087S968 CA135087S885 US15189XBG25 US166756AZ95 US166756BB19 US166756BD74 US166756BE57 US166756BF23 US17275RBW16 US17275RBX98 US17275RBY71 US17275RBZ47 US17275RCA86 US18912E2072 DE000CZ45ZK9		BNG Bank N.V. EO-Medium-Term Notes 2025(35) BPCE S.A. EO-FLR Non-Pref. MTN 25(35/36) Canada CD-Bonds 2025(32) Canada CD-Bonds 2025(27) Centerpoint Ergy Houston Elec. DL-Bonds 2025(25/30) Ser.AP Chevron USA Inc. DL-Notes 2025(25/27) Chevron USA Inc. DL-Notes 2025(25/28) Chevron USA Inc. DL-Notes 2025(25/30) Chevron USA Inc. DL-Notes 2025(25/32) Chevron USA Inc. DL-Notes 2025(25/35) Cisco Systems Inc. DL-Notes 2025(25/28) Cisco Systems Inc. DL-Notes 2025(25/30) Cisco Systems Inc. DL-Notes 2025(25/32) Cisco Systems Inc. DL-Notes 2025(25/35) Cisco Systems Inc. DL-Notes 2025(25/35) Cisco Systems Inc. DL-Notes 2025(25/55) Cloudastructure Inc. Reg.Shares Cl.A New DL-,0001 Commerzbank AG MTN-OPF v.25(28) P.83	100.000 100.000 1.000 1.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 1.000	26.02.35 26.02.36 01.03.32 01.05.27 15.03.30 26.02.27 26.02.28 15.04.30 15.04.32 15.04.35 24.02.28 24.02.30 24.02.32 24.02.35 24.02.35 24.02.55 25.02.28	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	26.02.25 26.02.25 27.02.25 27.02.25 28.02.25 28.02.25 28.02.25 28.02.25 28.02.25 28.02.25 26.02.25 26.02.25 26.02.25 26.02.25 26.02.25 26.02.25 24.02.25 28.02.25	

Geschäftsführung der Börse Düsseldorf
27.02.2025

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Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta	
Commerzbank AG Commonwealth Bank of Australia	851WYGNUQLFZBSYGB56 MSFSBD3QN1GSN7Q6C537	CZ45ZL A4D7DS	DE000CZ45ZL7 XS3007600581		Commerzbank AG MTH S.P84 v.25(35)	1.000	27.02.35	ICF	28.02.25		
					Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 25(32)	100.000	26.02.32	ICF	26.02.25		
Core Scientific Inc. Crédit Agricole S.A. Crédit Agricole S.A. CRH America Finance Inc. CRH America Finance Inc. Criteria Caixa, S.A., Sociedad Unipersonal D.R.Horton Inc. Deutsche Bank AG Deutsche Kreditbank AG Diginex Ltd. DSM B.V. Edenred SE Emirates NBD Bank PJSC Emissionskonsortium der gemeinsamen Länderschätze bestehend aus den Ländern	549300NY2WTA02KF7L12 969500TJ5KRTCJQWXH05 969500TJ5KRTCJQWXH05 549300WEVUODRJ4CWK56 549300WEVUODRJ4CWK56 959800DQUAMV0K08004	A3E3TQ A4D64V A4D7E4 A3L7Y4 A3L7Y5 A4D7EF	US21874A1060 FR001400XJPO FR001400XO25 US12636YAF97 US12636YAG70 XS3007624417		Core Scientific Inc. New Reg. Shares New o.N.	1			ICF	24.02.25	
					Crédit Agricole S.A. EO-FLR M.-T. Nts 2025(35/Und.)	100.000			ICF	26.02.25	
					Crédit Agricole S.A. EO-Preferred Med.-T.Nts 25(32)	100.000	26.02.32		ICF	26.02.25	
					CRH America Finance Inc. DL-Notes 2025(25/35)	200.000	09.01.35		ICF	27.02.25	
					CRH America Finance Inc. DL-Notes 2025(25/55)	200.000	09.01.55		ICF	27.02.25	
					Criteria Caixa S.A.U. EO-Medium-Term Nts 2025(25/31)	100.000	25.02.31		ICF	26.02.25	
					D.R. Horton Inc. DL-Notes 2025(25/35)	2.000	15.10.35		ICF	26.02.25	
					Deutsche Bank AG LS-FLR-MTN v.25(28/29)	100.000	26.02.29		ICF	21.02.25	
					Deutsche Kreditbank AG Hyp.Pfandbrief 2025(2040)	1.000	24.02.40		ICF	28.02.25	
					Diginex Ltd. Registered Shares o.N.	1			ICF	24.02.25	
					DSM B.V. EO-Medium-Term Nts 2025(25/36)	100.000	25.02.36		ICF	26.02.25	
					Edenred SE Emirates NBD Bank PJSC Emissionskonsortium der gemeinsamen Länderschätze bestehend aus den Ländern ENEL Finance International N.V. ENEL Finance International N.V. ENEL Finance International N.V. EPH Group AG Europäischer Stabilitätsmechanismus [ESM] Europäischer Stabilitätsmechanismus [ESM] European Bank for Reconstruction and Development Fastighets AB Balder FCR Immobilien AG Florida Power & Light Co. Florida Power & Light Co. Ford Motor Credit Co. LLC	529900ZIU EYVSB8QDD25 7LTWFZYICNSX8D621K86 529900K16YGKC8BES892 984500A54B40A98E6711 724500SNT1MK246AHP04 9695006L0D5B2D7Y0N70 54930029BCN8HF3B1286 529900LKF4CC6BHG3L37	A4D7JM A4DFD8 SCB007 A40PU6 A4D7EE A4D7KL A3L6GA A4DFC2	US23331ABU25 XS3008530134 DE000SCB0070 KYG286871044 XS3009012637 FR001400UHA2 XS2914524009 DE000A4DFC24		D.R. Horton Inc. DL-Notes 2025(25/35)	2.000
Deutsche Bank AG LS-FLR-MTN v.25(28/29)	100.000	26.02.29		ICF						21.02.25	
Deutsche Kreditbank AG Hyp.Pfandbrief 2025(2040)	1.000	24.02.40		ICF						28.02.25	
Diginex Ltd. Registered Shares o.N.	1			ICF						24.02.25	
DSM B.V. EO-Medium-Term Nts 2025(25/36)	100.000	25.02.36		ICF						26.02.25	
Edenred SE EO-Notes 2025(25/30)	100.000	27.08.30		ICF						26.02.25	
Emirates NBD Bank PJSC DL-Medium-Term Notes 2024(29)	200.000	26.11.29		ICF						27.02.25	
Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.66 v.2025(2030)	1.000	27.02.30		ICF						27.02.25	
ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/28)	100.000	24.02.28		ICF						26.02.25	
ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/31)	100.000	24.02.31		ICF						26.02.25	
ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/36)	100.000	24.02.36		ICF						26.02.25	
EPH Group AG EO-Schuld v. 2025(32)	1.000	24.02.32		ICF						20.02.25	
Europäischer Stabilitätsmechanismus [ESM] Europäischer Stabilitätsmechanismus [ESM] European Bank for Reconstruction and Development Fastighets AB Balder FCR Immobilien AG Florida Power & Light Co. Florida Power & Light Co. Ford Motor Credit Co. LLC	222100W4EEAQ77386N50 222100W4EEAQ77386N50 549300HTGDOVDU6OGK19	A4DMK2 A4DMK2 A4D7E8	EU000A4DMK24 EU000A4DMK24 XS3006188042		Europäischer Stabilitätsmechanismus (ESM) EO-Medium-Term Notes 2025(35)	1.000	26.02.35		ICF	27.02.25	
					Europäischer Stabilitätsmechanismus (ESM) EO-Bills Tr. 21.8.2025	1.000	21.08.25		ICF	27.02.25	
					European Bank Rec. Dev. LS-Medium-Term Notes 2025(28)	1.000	19.10.28		ICF	26.02.25	
					Fastighets AB Balder EO-Medium-Term Notes 25(25/32)	100.000	19.02.32		ICF	26.02.25	
					FCR Immobilien AG Anleihe v. 2025(2030)	1.000	19.02.30		ICF	20.02.25	
					Florida Power & Light Co. DL-Bonds 2025(25/55)	2.000	15.03.55		ICF	26.02.25	
					Florida Power & Light Co. DL-Bonds 2025(25/65)	2.000	15.03.65		ICF	26.02.25	
					Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/30)	100.000	21.08.30		ICF	26.02.25	
					Frankreich EO-OAT 2024(28)	1.000	24.09.28		ICF	27.02.25	
					Frankreich EO-Treasury Bills 2025(26)	1.000	25.02.26		ICF	27.02.25	
					GACI First Investment Co. DL-Med.-Term Notes 2025(30)	200.000	29.01.30		ICF	27.02.25	
					GACI First Investment Co. DL-Med.-Term Notes 2025(34)	200.000	29.07.34		ICF	27.02.25	
GlobalStar Inc. Großbritannien und Nord-Irland Vereinigtes Königreich HCA Inc. HCA Inc. HCA Inc. HCA Inc. HCA Inc. HYPO NOE Landesbank für Niederösterreich und Wien AG International Business Machines Corp.	549300NEX810MSOW0R64 ECTRVYCEYF89VWV56K36 L3CJ6J7LJ2DX62FTXD46 L3CJ6J7LJ2DX62FTXD46 L3CJ6J7LJ2DX62FTXD46 L3CJ6J7LJ2DX62FTXD46 L3CJ6J7LJ2DX62FTXD46 L3CJ6J7LJ2DX62FTXD46 5493007BWYDPQLZ0Y27 VGRQXHF3J8VDLUA7XE92	A4DZ0V A4D6W2 A4D7HK A4D7HM A4D7HN A4D7HP A4D7HQ A4D7CA A4D6US	US3789735079 GB00BT7J0027 US404119CY34 US404119CZ09 US404119DA49 US404119DB22 US404119DC05 AT0000A3JH04 US459200LF63		GlobalStar Inc. Registered Shares o.N.	1			ICF	24.02.25	
					Großbritannien LS-Treasury Stock 2025(35)	1.000	07.03.35		ICF	26.02.25	
					HCA Inc. DL-Notes 2025(25/28)	2.000	01.03.28		ICF	26.02.25	
					HCA Inc. DL-Notes 2025(25/30)	2.000	01.03.30		ICF	26.02.25	
					HCA Inc. DL-Notes 2025(25/32)	2.000	01.03.32		ICF	26.02.25	
					HCA Inc. DL-Notes 2025(25/35)	2.000	01.03.35		ICF	26.02.25	
					HCA Inc. DL-Notes 2025(25/55)	2.000	01.03.55		ICF	26.02.25	
					HYPO NOE LB f. Nied.u.Wien AG EO-Preferred Med.-T.Nts 25(31)	100.000	27.02.31		ICF	26.02.25	
					Intl Business Machines Corp. DL-Notes 2025(25/28)	100.000	10.02.28		ICF	21.02.25	

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Philippinen, Republik der	529900RAHBALMYI3T08	A4D59B	US718286DH75	1.082.967.555 Stück	Philippinen DL-Bonds 2025(50)	200.000	04.02.50	ICF	27.02.25	
Rollins Inc.	549300F2A0BXT4SGWD84	A4D7JZ	US775711AA21		Rollins Inc. DL-Notes 2025(25/35) 144A	2.000	24.02.35	ICF	26.02.25	
Ryder System Inc.	ZXJ6Y2OSPZXIVGRILD15	A4D7M4	US78355HLE70		Ryder System Inc. DL-Medium-Term Nts 2025(25/30)	2.000	15.03.30	ICF	26.02.25	
Securitas AB	635400TTYKE8EIWDS617	A4D64X	XS3003424341		Securitas AB EO-Med.-T. Nts 25(25/32)	100.000	20.05.32	ICF	26.02.25	
Sharjah, Government of the Emirate of	254900ZNL8O3F1CLJO24	A3LEMW	XS2587708624		Sharjah, Government Emirate of DL-Bonds 2023(32) Reg.S	200.000	23.11.32	ICF	27.02.25	
Sixth Street Speciality Lending Inc.	549300TX61566GJWCN05	A4D7HD	US83012AAD19		Sixth Street Speciality Lend. DL-Notes 2025(25/30)	2.000	15.08.30	ICF	26.02.25	
Slowakische Republik	097900BHFMO000074794	A4D7E9	SK4000026845		Slowakei EO-Anl. 2025(40)	1.000	27.02.40	ICF	27.02.25	
Standard Chartered PLC	U4LOSYZ7YG4W3S5F2G91	A4D5P0	XS2979655904		Standard Chartered PLC DL-FLR Notes 2025(35/36) Reg.S	200.000	21.01.36	ICF	27.02.25	
Standard Chartered PLC	U4LOSYZ7YG4W3S5F2G91	A4D5PY	XS2979655813		Standard Chartered PLC DL-FLR Notes 2025(28/29) Reg.S	200.000	21.01.29	ICF	27.02.25	
Suncorp Group Ltd.	549300BVOKRTHDIWVT46	886254	AU000000SUN6		Suncorp Group Ltd. Registered Shares o.N.	1		ICF	27.02.25	
Swedish Covered Bond Corp.,The	1JDCK5BUVTRRHQBEP793	A4D7DT	XS3009004535		Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2025(30)	100.000	25.02.30	ICF	26.02.25	
Targa Resources Corp.	5493003QENHHS261UR94	A4D7S6	US87612GAM33		Targa Resources Corp. DL-Notes 2025(25/35)	2.000	15.08.35	ICF	28.02.25	
Targa Resources Corp.	5493003QENHHS261UR94	A4D7S7	US87612GAN16		Targa Resources Corp. DL-Notes 2025(25/55)	2.000	15.05.55	ICF	28.02.25	
The Hershey Co.	21X2CX66SU2BR6QTAD08	A4D7JG	US427866BK37		Hershey Co., The DL-Notes 2025(25/28)	2.000	24.02.28	ICF	26.02.25	
The Hershey Co.	21X2CX66SU2BR6QTAD08	A4D7JH	US427866BL10		Hershey Co., The DL-Notes 2025(25/30)	2.000	24.02.30	ICF	26.02.25	
The Hershey Co.	21X2CX66SU2BR6QTAD08	A4D7JJ	US427866BM92	Hershey Co., The DL-Notes 2025(25/32)	2.000	24.02.32	ICF	26.02.25		
The Hershey Co.	21X2CX66SU2BR6QTAD08	A4D7JK	US427866BN75	Hershey Co., The DL-Notes 2025(25/35)	2.000	24.02.35	ICF	26.02.25		
Titan America	9845007APCB6462D6C46	A41286	BE6360403164	Titan America Actions Nom. o.N.	1		ICF	24.02.25		
Türkei, Republik	5493000PCHOG3B6S3Q85	A4D6U0	US900123DP27	Türkei, Republik DL-Notes 2025(32)	200.000	12.02.32	ICF	27.02.25		
UBS AG	BFM8T61CT2L1QCEMIK50	UK1KYZ	US902674ZW39	UBS AG DL-Notes 2023(28)	200.000	11.09.28	ICF	27.02.25		
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	A40X48	LU2807512947	UBS(L)Sol.MSCI Wld ex USA Idx Act.Nom. USD Acc. oN	1		ICF	25.02.25		
UBS Group AG	549300SZJ9VS8SGXAN81	A4D6VY	CH1414003454	UBS Group AG EO-FLR Med.-T. Nts 2025(29/30)	200.000	12.02.30	ICF	21.02.25		
UBS Group AG	549300SZJ9VS8SGXAN81	A4D6VZ	CH1414003462	UBS Group AG EO-FLR Med.-T. Nts 2025(33/34)	200.000	12.02.34	ICF	21.02.25		
United States of America	254900HROIFWPRGM1V77	A4D60U	US91282CMN82	United States of America DL-Notes 2025(28)	100	15.08.28	ICF	20.02.25		
United States of America	254900HROIFWPRGM1V77	A4D60V	US91282CMM00	United States of America DL-Notes 2025(35)	100	15.02.35	ICF	20.02.25		
United States of America	254900HROIFWPRGM1V77	A4D60W	US912810UG12	United States of America DL-Bonds 2025(55)	100	15.02.55	ICF	20.02.25		
Virgin Media Finance PLC	2138001LVYC87DDHT482	A28ZGX	USG93654AF17	Virgin Media Finance PLC DL-Notes 2020(20/30) Reg.S	200.000	15.07.30	ICF	27.02.25		
Virgin Media Secured Finance PLC	213800X3RLP4N0TPY579	A2R186	USG9371KAC48	Virgin Media Secured Fin. PLC DL-Notes 2019(19/29) Reg.S	200.000	15.05.29	ICF	27.02.25		
WisdomTree Management Ltd.	213800DOFIQMDMI9C55	A40Y9H	IE000Y83YZ44	WisdomTree-Glbl Qual.Gr.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN	1		ICF	26.02.25		
Zurich Finance [Ireland]II DAC	213800KA6D8H8QF8PN62	A3L402	XS2924856896	Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2024(34/55)	200.000	23.04.55	ICF	27.02.25		

Geschäftsführung der Börse Düsseldorf
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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Power Metallic Mines Inc.	549300CR9SP6YYGW5003	CA7393014062	A40V4N	CA73929R1055	A40S32	26.02.25

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3H217	DE000A3H2176	The New Meat Company AG	The New Meat Company AG Namens-Aktien o.N.	28.02.25 22:00	b.a.w.	Entscheidung der Geschäftsführung
806276	US9001112047	Turkcell Iletisim Hizmetleri A.S.	Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1	27.02.25 20:14	27.02.25 21:05	analog Handhabung an anderen Börsen
A2SBDJ	XS2010034077	Kapla Holding S.A.S.	Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S	27.02.25 14:21	27.02.25 17:30	vorzeitige Kündigung
A185V0	XS1485608118	Citycon Treasury B.V.	Citycon Treasury B.V. EO-Notes 2016(16/26)	27.02.25 14:09	27.02.25 17:30	Vorzeitige Kündigung
A18ZES	US436106AA64	HF Sinclair Corp.	HF Sinclair Corp. DL-Notes 2016(16/26)	27.02.25 12:13	27.02.25 17:30	Vorzeitige Kündigung
A1JWRE	US78392B1070	SK Hynix Inc.	SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000	27.02.25 11:23	b.a.w.	Handhabung an anderen inlaendischen Boersen
A3C8W3	US4181001037	HashiCorp Inc.	HashiCorp. Inc. Reg.Shares Cl.A DL -,000015	27.02.25 08:13	27.02.25 22:00	analog anderen Börsen
A19FWP	USG0446NAL85	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S	26.02.25 16:06	27.02.25 17:30	Tender Offer
A19N34	USG0446NAN42	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S	26.02.25 16:06	27.02.25 17:30	Tender Offer
A19X3Y	USG0446NAP99	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2018(18/28) Reg.S	26.02.25 16:06	27.02.25 17:30	Tender Offer
A3LFG5	XS2598746290	Anglo American Capital PLC	Anglo American Capital PLC EO-Medium-Term Notes 23(23/28)	26.02.25 16:06	27.02.25 17:30	Tender Offer
A3LV5W	XS2779881601	Anglo American Capital PLC	Anglo American Capital PLC EO-Medium-Term Notes 24(24/29)	26.02.25 16:06	27.02.25 17:30	Tender Offer
A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l.	Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S	26.02.25 12:42	26.02.25 17:30	Kündigung
A2SAAQ	FR0013459765	RCI Banque S.A.	RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30)	26.02.25 12:42	26.02.25 17:30	Kündigung
A40GAE	US6541103031	Nikola Corp.	Nikola Corp. Registered Shares NEW o.N.	26.02.25 10:50	b.a.w.	Bafin-Meldung
865825	SG1R89002252	City Developments Ltd.	City Developments Ltd. Registered Shares SD -,50	26.02.25 09:08	b.a.w.	analog Handhabung an anderen Börsen
A28T1Y	XS2122485845	The Dow Chemical Co.	Dow Chemical Co., The EO-Notes 2020(20/27)	25.02.25 19:05	26.02.25 22:00	Tender Offer
450258	US260543B110	The Dow Chemical Co.	Dow Chemical Co., The DL-Debts. 1999(29)	25.02.25 19:05	26.02.25 22:00	Tender Offer
A3LAWM	US260543DG52	The Dow Chemical Co.	Dow Chemical Co., The DL-Notes 2022(22/33)	25.02.25 19:05	26.02.25 22:00	Tender Offer
A2QFXD	GB00BMCBZL07	Triple Point Energy Transition PLC	Triple Point Energy Transi.PLC Registered Shares LS -,01	25.02.25 17:15	b.a.w.	Analog Heimatmarkt
A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	Innergex Renewable Energy Inc. Registered Shares o.N.	25.02.25 14:40	25.02.25 15:48	analog Heimatmarkt
A2JKHY	AT0000KTMIO2	PIERER Mobility AG	PIERER Mobility AG Inhaber-Aktien o.N.	25.02.25 12:39	25.02.25 12:58	analog Handhabung an anderen Börsen
A28ZDP	USU26886AB46	EQM Midstream Partners L.P.	EQM Midstream Partners L.P. DL-Notes 2020(20/27) Reg.S	25.02.25 12:08	25.02.25 17:30	Vorzeitige Kündigung
A2QHVM	US87936R2058	Telefonica Brasil S.A.	Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.	25.02.25 09:40	b.a.w.	analog Handhabung an anderen Börsen
A2QAG9	US44183U2096	Houston American Energy Corp.	Houston American Energy Corp. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EEZB	US72941H5090	Plus Therapeutics Inc.	Plus Therapeutics Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EW0P	US00808Y4061	Aethlon Medical Inc.	Aethlon Medical Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001ZQ0	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403W8	MHY1146L2082	Castor Maritime Inc.	Castor Maritime Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403RT	US56804T3041	Marin Software Inc.	Marin Software Inc. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
JP2LUXM	US46647PCX24	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2022(25/26)	24.02.25 17:49	25.02.25 17:30	Vorzeitige Kündigung
A0G2EY	US91911TAH68	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2006(06/36)	24.02.25 15:04	25.02.25 17:30	
A0ABYD	US91911TAE38	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2004(34)	24.02.25 15:04	25.02.25 17:30	
A1APMZ	US91911TAK97	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2009(09/39)	24.02.25 15:04	25.02.25 17:30	
A2R7TT	XS2052216111	Intrum AB	Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S	24.02.25 12:12	26.02.25 08:13	analog Handhabung anderer Börsen
A280L3	XS2211136168	Intrum AB	Intrum AB EO-Notes 20(20/25) Reg.S	24.02.25 12:12	26.02.25 08:13	analog Handhabung anderer Börsen
899037	BRELETACNPB7	Centrais Elébricas Brasileiras S.A.	Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.	24.02.25 10:09	b.a.w.	Analog Heimatboerse
A2R501	XS2034925375	Intrum AB	Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S	24.02.25 08:37	26.02.25 08:13	fiat-Umstellung
749279	NZRYME0001S4	Ryman Healthcare Ltd.	Ryman Healthcare Ltd. Registered Shares o.N.	24.02.25 08:03	25.02.25 09:48	analog Heimatmarkt
A1TNDK	DE000A1TNDK2	Aareal Bank AG	Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS	21.02.25 12:10	24.02.25 17:30	vorzeitige Kündigung
A28TES	US95000U2K82	Wells Fargo & Co.	Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26)	21.02.25 11:17	21.02.25 17:30	Delisting
A3KL1M	US38141GXS82	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/26)	21.02.25 11:17	21.02.25 17:30	Delisting
A40V4N	CA7393014062	Power Metallic Mines Inc.	Power Nickel Inc. Registered Shares o.N.	21.02.25 09:49	25.02.25 22:00	analog Heimatmarkt
A0RE43	AU000000MAT8	Matsa Resources Ltd.	Matsa Resources Ltd. Registered Shares o.N.	21.02.25 09:43	27.02.25 10:22	Analog Heimatboerse
A1XFOV	CA77273P2017	Rock Tech Lithium Inc.	Rock Tech Lithium Inc. Registered Shares o.N.	20.02.25 19:50	21.02.25 14:56	Analog Heimatboerse
A14KAB	XS1219499032	RWE AG	RWE AG FLR-Sub.Anl. v.2015(2025/2075)	20.02.25 14:18	21.02.25 17:30	Vorzeitige Kündigung
A28TEV	XS2112335752	Banijay Group SAS	Banijay Group SAS EO-Notes 2020(20/26) Reg.S	20.02.25 14:18	20.02.25 17:30	Delisting
A181ZP	XS1417876163	4Finance S.A.	4 Finance S.A. EO-Notes 2016(16/28)	20.02.25 09:33	20.02.25 17:30	Gattung gecalled

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A289QB A1ZVMR A2JRL2 A2AGET A2QLGB A14XX2 A3EUKG A1CZ9J	XS2197673747 XS1180651587 CNE100003688 AU000000WTC3 US9772871011 AU000000LIT3 CA6976702069 KYG407691040	MTU Aero Engines AG Achmea B.V. China Tower Corp. Ltd. WiseTech Global Ltd. WiseTech Global Ltd. Livium Ltd. Pampa Metals Corp. Greatview Aseptic Packaging Company Ltd.	MTU Aero Engines AG Anleihe v.2020(2025/2025) Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.) China Tower Corp. Ltd. Registered Shares H YC 1 WiseTech Global Ltd. Registered Shares o.N. WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N. Livium Ltd. Registered Shares o.N. Pampa Metals Corp. Registered Shares o.N. Greatview Aseptic Packaging Registered Shares HD -,01	20.02.25 09:12 20.02.25 09:11 20.02.25 08:56 20.02.25 08:36 20.02.25 08:36 19.02.25 10:43 19.02.25 09:39 19.02.25 09:24	20.02.25 17:30 20.02.25 17:30 b.a.w. 24.02.25 10:02 21.02.25 18:02 24.02.25 08:13 20.02.25 17:38 b.a.w.	Vorzeitige Kündigung Gesamtkündigung Verspätete Kapitalmassnahme Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatboerse analog Handhabung anderer Börsen
A0MYVW A0BLUG A3DDSR A3GU96 A3GY15 A3GXCQ A4D6VQ A3DK3J A0YDVU A1JRCS A3C575 A14WDZ	AU000000NWH5 HK1208013172 US33830Q1094 DE000A3GU967 DE000A3GY159 DE000A3GXCQ3 FR001400XC78 DK0061676400 HK0000057171 CNE1000019K9 AU0000182784 CA0765881028	NRW Holdings Ltd. MMG Ltd. 5E Advanced Materials Inc. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Crédit Agricole Home Loan SFH WPU - Waste Plastic Upcyclng A/S CPMC Holdings Ltd. Haitong Securities Co. Ltd. Arovella Therapeutics Ltd. Bee Vectoring Technologies International Inc.	NRW Holdings Ltd. Registered Shares o.N. MMG Ltd. Consolidated Reg.Shs o.N. 5E Advanced Materials Inc. Registered Shares Opus-Charter. Iss. S.A. C.334 OE.Z21(22/unl) ESI L/S IDX Opus-Charter. Iss. S.A. C.428 Open End Z. 22(24/Unl.) Index Opus-Charter. Iss. S.A. C.396 Open End Z. 22(22/Unl.) Index Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31) WPU - Waste Plastic Upcycl. A/S Navne-Aktier DK -,01 CPMC Holdings Ltd. Registered Shares o.N. Haitong Securities Co. Ltd Registered Shares H YC 1 Arovella Therapeutics Ltd. Registered Shares o.N. Bee Vectoring Techno.Intl Inc. Registered Shares o.N.	19.02.25 08:00 18.02.25 09:38 17.02.25 12:13 14.02.25 12:23 14.02.25 12:23 14.02.25 12:23 13.02.25 10:57 11.02.25 09:30 06.02.25 10:15 06.02.25 08:35 06.02.25 08:35 04.02.25 14:43	b.a.w. 27.02.25 16:44 b.a.w. 29.08.25 22:00 29.08.25 22:00 b.a.w. b.a.w. 21.02.25 22:00 b.a.w. b.a.w. b.a.w. 26.02.25 09:20 b.a.w.	Analog Heimatmarkt analog Handhabung anderer Börsen analog Handhabung an anderen Börsen vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung Abwicklungserklärung abgelehnt Analog Heimatbörse Analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse
907928 A3EX22 A3DKE6 A411HS A1KBVU A2QGF2 A2PQ6N A2PPQK A3L6PY A3DAAU A2PAHL A1JBXB A40TTS A2DVHV A1Z06B A190AM A19LQU 909622 A0NEWB	FR0000035818 DE000A3EX222 DE000A3DKE67 US29082P2039 JP3047550003 KYG5700Y2097 CA78029U2056 US4495851085 XS2950696869 CA50203F2052 KYG365731069 SE0003950864 HK0001078598 GB00BDHXPJ60 US12634MAB63 US12634MAE03 XS1644429935 HK0941009539 CNE100000981	Esker S.A. fox e-mobility AG Commertunity AG Embracer Group AB Nippon Prologis REIT Inc. Lufax Holding Ltd. Royal Helium Ltd. IGM Biosciences Inc. Fingrid Oyj Li-Metal Corp. Fosun Tourism Group Concentric AB T.S. Lines Limited i3 Energy PLC CNOOC Finance [2015] USA LLC CNOOC Finance [2015] USA LLC CNAC [HK] Finbridge Co. Ltd. China Mobile Ltd. China Railway Construction Corp. Ltd.	Esker S.A. Actions Port. EO 2 fox e-mobility AG Namens-Aktien o.N. Commertunity AG Inhaber-Aktien o.N. Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N. Nippon Prologis REIT Inc. Registered Shares o.N. Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 Royal Helium Ltd. Registered Shares o.N. IGM Biosciences Inc. Registered Shares DL -,01 Fingrid Oyj EO-Medium-Term Nts 2024(24/29) Li-Metal Corp. Registered Shares o.N. FOSUN TOURISM GROUP Registered Shares EO-,0001 Concentric AB Namn-Aktier o.N. T.S. Lines Ltd. Registered Shares o.N. i3 Energy PLC Registered Shares LS -,0001 CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25) CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) China Mobile Ltd. Registered Shares o.N. China Railway Constr.Corp.Ltd. Registered Shares H YC 1	04.02.25 09:43 03.02.25 08:00 03.02.25 08:00 31.01.25 08:00 30.01.25 14:04 28.01.25 08:57 20.01.25 14:52 09.01.25 20:25 05.12.24 13:33 02.12.24 16:33 27.11.24 09:27 08.11.24 09:10 04.11.24 12:16 30.10.24 13:48 29.10.24 20:38 29.10.24 20:38 29.10.24 20:38 29.10.24 20:17 29.10.24 20:17	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Entscheidung der Geschäftsführung Entscheidung der Geschäftsführung Rücknahme der Abwicklungserklärung PTP Sanktionsliste Analog Heimatbörse Analog Heimatbörse Ad-Hoc Mitteilung Rücknahme der Abwicklungserklärung Analog Heimatbörse analog Heimatbörse analog Handhabung anderer Börsen Fehlende Abwicklungserklärung Analog Heimatbörse Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung
A0B846 A0Q8DQ A2DH1J	HK0883013259 CNE100000BG0 KYG8020E1199	CNOOC Ltd. CRRC Corp. Ltd. Semiconductor Manufacturing International Corp.	CNOOC Ltd. Reg. Shares o.N. CRRC Corp. Ltd. Registered Shares H YC 1 Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17 29.10.24 20:17 29.10.24 20:17	b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung
A12FH2 A40QBS A3L354 A3L3AB A3L3A6	NL0010949392 KYG4602S1057 XS2909760063 XS2847684938 XS2895710783	Cnova N.V. Horizon Robotics OP-Asuntoluottopankki Oyj DSB SOV Castellum AB	Cnova N.V. Aandelen op naam EO -,05 Horizon Robotics Registered Shares Cl.B o.N. OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29) DSB SOV EO-Med.-Term Notes 2024(24/34) Castellum AB EO-Medium-Term Notes 2024(30)	29.10.24 16:42 24.10.24 08:00 03.10.24 10:45 02.10.24 13:45 02.10.24 13:45	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Abwicklungserklärung noch offen Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf
27.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QFYY	ES0105513008	Soltec Power Holdings S.A.	SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25	27.09.24 14:18	b.a.w.	analog Handhabung anderer Börsen
A3CSSU	CA21872J3073	Core One Labs Inc.	Core One Labs Inc. Registered Shares o.N.	06.08.24 14:14	b.a.w.	Analog Heimatbörse
A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	The Planting Hope Company Inc. Registered Shares o.N.	23.07.24 15:08	b.a.w.	Analog Heimatbörse
A2QHTZ	CA48222R1010	Juva Life Inc.	Juva Life Inc. Registered Shares o.N.	16.07.24 14:02	b.a.w.	Analog Heimatbörse
A2QCTP	CA2435731021	Decklar Resources Inc.	Decklar Resources Inc. Registered Shares o.N.	11.07.24 14:45	b.a.w.	Analog Heimatbörse
A3CMXD	US04521N1019	ASICS Corp.	ASICS Corp. Reg. Shs(Unsp.ADRs)/1 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A2PJ5E	US82455C1018	Shimano Inc.	Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766627	US8248414075	Shiseido Co. Ltd.	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	Deciphera Pharmaceuticals Inc. Registered Shares DL -,01	11.06.24 16:20	b.a.w.	analog Heimatmarkt
A3D12F	US0395872098	Arcimoto Inc.	Arcimoto Inc. Registered Shares New o.N.	02.05.24 12:13	b.a.w.	analog Referenzmarkt
A2QDGS	US91823Y1091	VIA optronics AG	VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.	25.04.24 09:36	b.a.w.	analog Heimatmarkt
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	23.04.24 09:41	b.a.w.	Analog Heimatboerse
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg. Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:17	b.a.w.	Kapitalmaßnahme
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg. Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:07	b.a.w.	flat-Umstellung
A35JSX	LU2640432121	MABEWO Holding SE	MABEWO Holding SE Inhaber-Aktien EO 1	13.03.24 08:00	b.a.w.	Entscheidung der Geschäftsführung
607917	US01988P1084	Veradigm Inc.	Veradigm Inc. Registered Shares DL -,01	01.03.24 15:47	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A3E3UN	US35834F1049	Freyr Battery Inc.	Freyr Battery Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklärung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	05.10.23 17:25	b.a.w.	Analog Heimatboerse
853140	JP3729000004	SBI Shinsei Bank Ltd.	SBI Shinsei Bank Ltd. Registered Shares o.N.	28.09.23 14:37	b.a.w.	analog Heimatmarkt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A3EVR2	US86804F3010	Super League Enterprise Inc.	Super League Enterprise Inc. Registered Shares DL -,001	12.09.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A3GSVX	DE000A3GSVX9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.)	24.02.23 14:32	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KPTW	DE000A3KPTW3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3GRZT	DE000A3GRZT0	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFCO	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

27.02.2025

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1299

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A282KW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC	National Power Co. Ukrenerg DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	NanduQ PLC	NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,49	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoïse Holding AG	Bäoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 1,76	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 4,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörs
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2025)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörs

Geschäftsführung der Börse Düsseldorf
27.02.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
806276	US9001112047	Turkcell Iletisim Hizmetleri A.S.	Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1	27.02.25 21:05	analog Handhabung an anderen Börsen
A28T1Y	XS2122485845	The Dow Chemical Co.	Dow Chemical Co., The EO-Notes 2020(20/27)	26.02.25 22:00	Tender Offer
450258	US260543BJ10	The Dow Chemical Co.	Dow Chemical Co., The DL-Debts. 1999(29)	26.02.25 22:00	Tender Offer
A3LAWM	US260543DG52	The Dow Chemical Co.	Dow Chemical Co., The DL-Notes 2022(22/33)	26.02.25 22:00	Tender Offer
A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	Innergex Renewable Energy Inc. Registered Shares o.N.	25.02.25 15:48	analog Heimatmarkt
A2JKHY	AT0000KTM102	PIERER Mobility AG	PIERER Mobility AG Inhaber-Aktien o.N.	25.02.25 12:58	analog Handhabung an anderen Börsen
A0G2EY	US91911TAH68	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2006(06/36)	25.02.25 17:30	
A0ABYD	US91911TAE38	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2004(34)	25.02.25 17:30	
A1APMZ	US91911TAK97	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2009(09/39)	25.02.25 17:30	
A2R7TT	XS2052216111	Intrum AB	Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S	26.02.25 08:13	Flat-Umstellung erfolgt
A280L3	XS2211136168	Intrum AB	Intrum AB EO-Notes 20(20/25) Reg.S	26.02.25 08:13	Flat-Umstellung erfolgt
A2R501	XS2034925375	Intrum AB	Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S	26.02.25 08:13	flat-Umstellung
749279	NZRYME0001S4	Ryman Healthcare Ltd.	Ryman Healthcare Ltd. Registered Shares o.N.	25.02.25 09:48	Analog Heimatbörse
A1TNDK	DE000A1TNDK2	Aareal Bank AG	Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS	24.02.25 17:30	vorzeitige Kündigung
A0RE43	AU000000MAT8	Matsa Resources Ltd.	Matsa Resources Ltd. Registered Shares o.N.	27.02.25 10:22	Analog Heimatbörse
A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	Rock Tech Lithium Inc. Registered Shares o.N.	21.02.25 14:56	Analog Heimatbörse
A14KAB	XS1219499032	RWE AG	RWE AG FLR-Sub.Anl. v.2015(2025/2075)	21.02.25 17:30	Vorzeitige Kündigung
A2AGET	AU000000WTC3	WiseTech Global Ltd.	WiseTech Global Ltd. Registered Shares o.N.	24.02.25 10:02	Analog Heimatbörse
A2QLGB	US9772871011	WiseTech Global Ltd.	WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N.	21.02.25 18:02	Analog Heimatbörse
A14XX2	AU000000LIT3	Livium Ltd.	Livium Ltd. Registered Shares o.N.	24.02.25 08:13	Analog Heimatbörse
A3EUKG	CA6976702069	Pampa Metals Corp.	Pampa Metals Corp. Registered Shares o.N.	20.02.25 17:38	Analog Heimatboerse
A0BLUG	HK1208013172	MMG Ltd.	MMG Ltd. Consolidated Reg.Shs o.N.	27.02.25 16:44	analog Handhabung anderer Börsen
A3C575	AU0000182784	Arovella Therapeutics Ltd.	Arovella Therapeutics Ltd. Registered Shares o.N.	26.02.25 09:20	analog Handhabung an anderen Börsen

Geschäftsführung der Börse Düsseldorf

27.02.2025

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2JHMB ISIN GB00BF4HYT85 Extag 07.02.2025 Alter Name: Bank of Georgia Group PLC Neuer Name: Lion Finance Group PLC</p> <p>WKN A2PEZ8 ISIN IE00BHXMHK04 Extag 10.02.2025 Alter Name: UBS [Irl] ETF PLC - S&P 500 ESG UCITS ETF Neuer Name: UBS [Irl] ETF PLC - S&P 500 Scored & Screend UCITS ETF</p> <p>WKN A3CNJK ISIN IE00BYTH5T38 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - Euro Dividend Aristocrats ESG UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - Euro Dividend Aristocrats Screened UCITS ETF</p> <p>WKN A2PSPE ISIN IE00BH4GPZ28 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&P 500 ESG Leaders UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&P 500 Leaders UCITS ETF</p> <p>WKN A2PEJ2 ISIN IE00BHXMHQ65 Extag 10.02.2025 Alter Name: UBS [Irl] ETF PLC - S&P 500 ESG UCITS ETF Neuer Name: UBS [Irl] ETF PLC - S&P 500 Scored & Screend UCITS ETF</p> <p>WKN A2PEVA ISIN IE00BHXMHL11 Extag 10.02.2025 Alter Name: UBS [Irl] ETF PLC - S&P 500 ESG UCITS ETF Neuer Name: UBS [Irl] ETF PLC - S&P 500 Scored & Screend UCITS ETF</p> <p>WKN A3CNJH ISIN IE00BYTH5S21 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - Global Dividend Aristocrats ESG UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - Global Dividend Aristocrats Screened UCITS ETF</p> <p>WKN A3CNJJ ISIN IE00BYTH5R14 Extag 10.02.2025</p>	<p>Alter Name: SSgA SPDR ETFs EUROPE I PLC - U.S. Dividend Aristocrats ESG UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - U.S. Dividend Aristocrats ScreenedUCITS ETF</p> <p>WKN DBX0FE ISIN LU0484969463 Extag 11.02.2025 Alter Name: Xtrackers II - Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF Neuer Name: Xtrackers II - Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond U</p> <p>WKN A3CM9R ISIN IE00BNC0M350 Extag 11.02.2025 Alter Name: UBS (Irl) ETF PLC - MSCI USA ESG Universal Low Carbon Select UCITS ETF Neuer Name: UBS (Irl) ETF PLC - MSCI USA Universal UCITS ETF</p> <p>WKN DBX0S1 ISIN IE0007UL0ZS8 Extag 11.02.2025 Alter Name: Xtrackers (IE) PLC - Xtrackers S&P 500 ESG UCITS ETF Neuer Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Scored & Screened UCITS ETF</p> <p>WKN DBX0T1 ISIN IE000IDLWOL4 Extag 11.02.2025 Alter Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight ESG UCITS ETF Neuer Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF</p> <p>WKN DBX0PP ISIN LU1109939865 Extag 11.02.2025 Alter Name: Xtrackers II - Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF Neuer Name: Xtrackers II - Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF</p> <p>WKN DBX0S3 ISIN IE0004MFRED4 Extag 11.02.2025 Alter Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight ESG UCITS ETF Neuer Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>WKN A0BL84 ISIN DE000A0BL849 Extag 13.02.2025 Alter Name: Vita 34 AG Neuer Name: FamiCord AG</p> <p>WKN 762211 ISIN LU0135981693 Extag 17.02.2025 Alter Name: BL Fund Selection 50-100 SRI Neuer Name: BL Global Markets</p> <p>WKN 762210 ISIN LU0135980968 Extag 17.02.2025 Alter Name: BL Fund Selection Equities SRI Neuer Name: BL Fund Selection Smart Equities</p> <p>WKN A0BLAA ISIN US88023U1016 Extag 18.02.2025 Alter Name: Tempur Sealy International Inc. Neuer Name: Somnigroup International Inc.</p> <p>WKN A2QD42 ISIN IE00BNGFM78 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A2R6KP ISIN US416515BE33 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A2QKWQ ISIN IE00BM9GRP64 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD EM Bond UCITS ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity ESG USD EM Bond UCITS ETF</p> <p>WKN A3ENLE ISIN IE000B5UZSG9 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A3ERTL ISIN IE000JQ6248 Extag 18.02.2025</p>	<p>Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTR ISIN IE000VQZQ963 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTU ISIN IE000HDEYKM3 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P0ZP ISIN IE00BKSBGT50 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Europe Equity Research Enhanced UCITS ETF</p> <p>WKN A2QD43 ISIN IE00BNGFMX61 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A3ERTM ISIN IE000FK14CA5 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2QKWP ISIN IE00BM9GRM34 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p>	<p>WKN A3ERTJ ISIN IE0001DM7060 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P1GK ISIN IE00BKSBGV72 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Global Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Global Equity Research Enhanced UCITS ETF</p> <p>WKN A2P2QA ISIN IE00BLRPN388 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Emerging Markets Equity Research Enhanced UCITS ETF</p> <p>WKN A2R6KQ ISIN US416515BF08 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A40LYW ISIN IE0007L3IJF6 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD EM Bond UCITS ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity ESG USD EM Bond UCITS ETF</p> <p>WKN 898521 ISIN US4165151048 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A40CRA ISIN IE0000VKUF67 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity FEUR Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3DW2T ISIN IE0006QCIHM0 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV -</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																																			
Namensänderungen	Namensänderungen	- Handelskalender 2025 -																																																																																																			
<p>Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTP ISIN IE000ARLR807 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P0ZN ISIN IE00BKSBSG44 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced US Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity US Equity Research Enhanced UCITS ETF</p> <p>WKN A1T8GB ISIN US74735M1080 Extag 19.02.2025 Alter Name: QIWI PLC Neuer Name: NanduQ PLC</p> <p>WKN A1JJ4U ISIN LU0633102719 Extag 20.02.2025 Alter Name: Samsonite International SA Neuer Name: Samsonite Group S.A.</p> <p>WKN A2JHXW ISIN US74915M2098 Extag 24.02.2025 Alter Name: Qurate Retail Inc. Neuer Name: QVC Group Inc.</p> <p>WKN A2JHXV ISIN US74915M1009 Extag 24.02.2025 Alter Name: Qurate Retail Inc. Neuer Name: QVC Group Inc.</p> <p>WKN DBX0SN ISIN IE0007WJ6B10 Extag 03.03.2025 Alter Name: Xtrackers (IE) Plc - Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF</p> <p>Düsseldorf, den 27.02.2025</p>	<p>Geschäftsführung der Börse Düsseldorf</p> <p>Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix UCITS auf Weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>	<p>Für das Jahr 2025 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:</p> <table border="1"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>Handelszeit</th> </tr> </thead> <tbody> <tr> <td>Neujahr</td> <td>01.01.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>Heilige Drei Könige*</td> <td>06.01.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Rosenmontag*</td> <td>03.03.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Int. Frauentag*</td> <td>08.03.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Karfreitag</td> <td>18.04.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>Ostermontag</td> <td>21.04.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Tag der Arbeit</td> <td>01.05.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>Christi Himmelfahrt</td> <td>29.05.</td> <td>Donnerstag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Pfingstmontag</td> <td>09.06.</td> <td>Montag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Fronleichnam*</td> <td>19.06.</td> <td>Donnerstag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Mariä Himmelfahrt*</td> <td>15.08.</td> <td>Freitag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Tag der dt. Einheit</td> <td>03.10.</td> <td>Freitag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Reformationstag*</td> <td>31.10.</td> <td>Freitag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Allerheiligen*</td> <td>01.11.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Buß- und Betttag*</td> <td>19.11.</td> <td>Mittwoch</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Heiligabend*</td> <td>24.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>1. Weihnachtstag</td> <td>25.12.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>2. Weihnachtstag</td> <td>26.12.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>letzter Börsentag des Jahres</td> <td>30.12.</td> <td>Dienstag</td> <td>7:30 14:00 Uhr (verkürzt)</td> </tr> <tr> <td>Silvester*</td> <td>31.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> </tbody> </table> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten</p> <p>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.</p> <table border="1"> <thead> <tr> <th></th> <th>Börse Düsseldorf (Xontro)</th> <th>Quotrix* (Market Maker)</th> </tr> </thead> <tbody> <tr> <td>Aktien</td> <td>Mo. bis Fr. 8:00 22:00 Uhr</td> <td>Mo. bis Fr. 8:00 22:00 Uhr</td> </tr> <tr> <td>Anleihen</td> <td>Mo. bis Fr. 8:00 17:30 Uhr</td> <td>Mo. bis Fr. 8:00 20:00 Uhr</td> </tr> <tr> <td>Fonds/ETPs</td> <td>Mo. bis Fr. 8:00 22:00 Uhr</td> <td>Mo. bis Fr. 8:00 22:00 Uhr</td> </tr> <tr> <td>Genussscheine</td> <td>Mo. bis Fr. 8:00 17:30 Uhr</td> <td>Mo. bis Fr. 8:00 22:00 Uhr</td> </tr> </tbody> </table> <p>*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</p> <p>Düsseldorf, den 22. November 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Mittwoch	Kein Handel	Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr	Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Karfreitag	18.04.	Freitag	Kein Handel	Ostermontag	21.04.	Montag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)	Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr	Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Buß- und Betttag*	19.11.	Mittwoch	8:00 22:00 Uhr	Heiligabend*	24.12.	Mittwoch	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)	Silvester*	31.12.	Mittwoch	Kein Handel		Börse Düsseldorf (Xontro)	Quotrix* (Market Maker)	Aktien	Mo. bis Fr. 8:00 22:00 Uhr	Mo. bis Fr. 8:00 22:00 Uhr	Anleihen	Mo. bis Fr. 8:00 17:30 Uhr	Mo. bis Fr. 8:00 20:00 Uhr	Fonds/ETPs	Mo. bis Fr. 8:00 22:00 Uhr	Mo. bis Fr. 8:00 22:00 Uhr	Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr	Mo. bis Fr. 8:00 22:00 Uhr
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Bekanntmachungen

Änderung der Handelszeiten beim elektronischen Handelssystem Quotrix der Börse Düsseldorf

Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Handelszeiten für die elektronische Plattform Quotrix zu erweitern.

Ab 3. März 2025 findet der börsentägliche Handel von 07:30 Uhr bis 22:00 Uhr (bisher: 08:00 Uhr 22:00 Uhr) statt.

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 27. Februar 2025

Geschäftsführung der Börse Düsseldorf

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

DEKASTRUKTUR: 2 CHANCEPL. (LU0109012277)

Preis:
26.02.2025 16:39:35 Uhr
65,599 EUR
97 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 27. Februar 2025

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Handelskalender 2025 -

Für das Jahr 2025 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:

Feiertag	Datum	Tag	Handelszeit
Neujahr	01.01.	Mittwoch	Kein Handel
Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr
Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr
Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025
Karfreitag	18.04.	Freitag	Kein Handel
Ostermontag	21.04.	Montag	Kein Handel
Tag der Arbeit	01.05.	Donnerstag	Kein Handel
Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)
Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)
Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr
Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr
Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)
Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr
Allerheiligen*	01.11.	Samstag	Kein Handel in 2025
Buß- und Bettag*	19.11.	Mittwoch	8:00 22:00 Uhr
Heiligabend*	24.12.	Mittwoch	Kein Handel
1. Weihnachtstag	25.12.	Donnerstag	Kein Handel
2. Weihnachtstag	26.12.	Freitag	Kein Handel
letzter Börsentag	30.12.	Dienstag	8:00 14:00 Uhr (verkürzt)
Silvester*	31.12.	Mittwoch	Kein Handel

* kein bundesweiter Feiertag

Handelszeiten

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

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

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.

Düsseldorf, den 22. November 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Änderung der Handelszeiten beim elektronischen Handelssystem Quotrix der Börse Düsseldorf

Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Handelszeiten für die elektronische Plattform Quotrix zu erweitern.

Ab 3. März 2025 findet der börsentägliche Handel von 07:30 Uhr bis 22:00 Uhr (bisher: 08:00 Uhr 22:00 Uhr) statt.

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 27. Februar 2025

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.03.25	15.03.25	A28R4B	US03027XAZ33	American Tower Corp.	2,4% DL-Notes 2020(20/25)	19.03.25	24.03.25	A28UWK	US254687FN19	The Walt Disney Co.	3,35% DL-Notes 2020(20/25)
12.03.25	16.03.25	BC5LWQ	US06738EAE59	Barclays PLC	3,65% DL-Notes 2015(25)	19.03.25	24.03.25	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A.	0,125% EO-Med.-Term Nts 2021(25/25)
12.03.25	15.03.25	A3K7HC	US15089QAL86	Celanese US Holdings LLC	6,05% DL-Notes 2022(22/25)						3,375% DL-Notes 2018(18/25)
12.03.25	15.03.25	A1VJVD	US12572QAG01	CME Group Inc.	3% DL-Notes 2015(15/25)	19.03.25	22.03.25	A19YET	US904764BB21	Unilever Capital Corp.	Agence Française Développement
12.03.25	17.03.25	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A.	1% EO-Medium-Term Notes 2017(25)	20.03.25	25.03.25	A288WU	FR0013483526	B.A.T. International Finance PLC	2,75% EO-Medium-Term Notes 2013(25)
12.03.25	17.03.25	A1ZYL3	USF2R125AC99	Crédit Agricole S.A.	4,375% DL-Notes 2015(25) Reg.S	20.03.25	25.03.25	A1HHTU	XS0909359332	CVS Health Corp.	4,1% DL-Notes 2018(18/25)
12.03.25	17.03.25	DB7XJP	DE000DB7XJP9	Deutsche Bank AG	1,125% Med.Term Nts.v.2015(2025)	20.03.25	25.03.25	A19XR5	US126650CW89	European Investment Bank (EIB)	European Investment Bank, EO-Medium-Term Notes 2020(25)
12.03.25	15.03.25	A1ZSLH	US277432AR19	Eastman Chemical Co.	3,8% DL-Notes 2014(14/25)	20.03.25	25.03.25	A28TN8	XS2120068403	Frankreich, Republik	Frankreich, EO-OAT 2019(25)
12.03.25	15.03.25	A1ZYEN	US29273RBD08	Energy Transfer Partners L.P.	4,05% DL-Notes 2015(15/25)	20.03.25	25.03.25	A2R1B8	FR0013415627	Intel Corp.	3,4% DL-Notes 2020(20/25)
12.03.25	17.03.25	A1ZYK1	XS1202849086	Glencore Finance [Europe] Ltd.	1,75% EO-Med.-Term Nts 2015(24/25)	20.03.25	25.03.25	A28VBF	US458140BP43	International Consolidated Airlines Group S.A.	2,75% EO-Bonds 2021(21/25) Ser.A
12.03.25	17.03.25	HCB0BS	DE000HCB0BS6	Hamburg Commercial Bank AG	4,875% IHS v. 2023(2025) S.2755	20.03.25	25.03.25	A3KNWVW	XS2322423455	Íslandsbanki hf.	0,75% EO-Medium-Term Notes 2022(25)
12.03.25	17.03.25	A3LFG6	XS2597970800	Intesa Sanpaolo S.p.A.	3,473% EO-FLR Preferred MTN 2023(25)	20.03.25	25.03.25	A3K1F8	XS2411447043	Royal Bank of Canada	0,125% EO-M.-T.Mortg.Cov.Bds 2020(25)
12.03.25	16.03.25	107278	US718286AP29	Philippinen, Republik der	10,625% DL-Notes 2000(25)	20.03.25	25.03.25	A28U7S	XS2143036718	Unilever Finance Netherlands B.V.	1,25% EO-Medium-Term Nts 2020(20/25)
12.03.25	15.03.25	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P.	3,5% DL-Notes 2015(15/25)	21.03.25	26.03.25	A1ZY6C	XS1207654853	Armenien, Republik	7,15% DL-Notes 2015(25) Reg.S
12.03.25	15.03.25	A3K27U	US91282CED92	United States of America	1,75% DL-Notes 2022(25) Ser.AL-2025	21.03.25	26.03.25	BA0AFQ	XS1209863254	Bank of America Corp.	1,375% EO-Medium-Term Notes 2015(25)
12.03.25	15.03.25	A1ZYKV	US91913YAS90	Valero Energy Corporation	3,65% DL-Notes 2015(15/25)	21.03.25	26.03.25	A1VJ05	US172967JL61	Citigroup Inc.	3,875% DL-Notes 2015(25)
13.03.25	18.03.25	A1ZYDF	XS1201001572	Banco Santander S.A.	2,5% EO-Medium-Term Notes 2015(25)	21.03.25	26.03.25	A19YD7	FR0013325172	Danone S.A.	1% EO-Med.-Term Notes 2018(18/25)
13.03.25	18.03.25	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd.	3,5% DL-Notes 2015(25) Reg.S	21.03.25	26.03.25	A4SGA3	FR0128227826	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)
13.03.25	18.03.25	A1ZYUH	XS1206977495	Unipol Assicurazioni S.p.A.	3% EO-Med.-T.Nts 2015(25) Reg.S	21.03.25	26.03.25	A19YEE	XS1792505866	General Motors Financial Co. Inc.	1,694% EO-Med.-Term Nts 2018(18/25)
14.03.25	19.03.25	A1ZYV1	US045167CY77	Asian Development Bank (ADB)	2,125% DL-Notes 2015(25)	21.03.25	26.03.25	A19YEC	XS1791415828	IMCD N.V.	2,5% EO-Notes 2018(18/25)
14.03.25	19.03.25	PB1KZX	XS1793252419	BNP Paribas S.A.	1,25% EO-Non-Preferred MTN 2018(25)	21.03.25	26.03.25	A19X75	XS1795392502	Lloyds Bank PLC	0,625% EO-Med.-Term Cov. Bds 2018(25)
14.03.25	19.03.25	A28U9N	US30231GBH48	Exxon Mobil Corp.	2,992% DL-Notes 2020(20/25)						
14.03.25	19.03.25	A14J83	XS1203941775	METRO AG	1,5% Med.-Term Nts.v.2015(2025)						
14.03.25	19.03.25	A28U71	US713448EQ79	PepsiCo Inc.	2,25% DL-Notes 2020(20/25)						
14.03.25	19.03.25	A1HHM6	XS0906815591	Philip Morris International Inc.	2,75% EO-Notes 2013(25)						
14.03.25	19.03.25	A1ZSKG	XS1139315581	TotalEnergies Capital International S.A.	1,375% EO-Medium-Term Notes 2014(25)						
17.03.25	20.03.25	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd.	1,125% EO-Medium-Term Notes 2018(25)						
17.03.25	20.03.25	A2SANB	DK0004132677	Danmarks Skibskredit A/S	0,125% EO-Mortg. Covered MTN 2019(25)						
17.03.25	20.03.25	A2SAQK	AU3SG0002025	New South Wales Treasury Corp.	1,25% AD-Loan 2019(25)						
17.03.25	20.03.25	A19EWG	XS1582205040	Statkraft AS	1,125% EO-Medium-Term Nts 2017(17/25)						
17.03.25	20.03.25	A19XX2	FR0013323326	Stellantis N.V.	2% EO-Med.-Term Notes 2018(18/25)						
17.03.25	20.03.25	A19X3T	XS1794084068	WPP Finance 2016	1,375% EO-Med.-T.Nts 2018(18/25)						
18.03.25	21.03.25	A19EUZ	IT0005246407	Credit Agricole Italia S.p.A.	1,125% EO-M.-T.Mortg.Cov.Bds 2017(25)						
18.03.25	21.03.25	A3K3KG	US55608RBJ86	Macquarie Bank Ltd.	3,231% DL-Med.-Term Nts 2022(25)Reg.S						
19.03.25	24.03.25	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp	2% EO-Medium-Term Nts 2022(22/25)						
19.03.25	24.03.25	A28VMQ	US808513BB02	Charles Schwab Corp.	4,2% DL-Notes 2020(20/25)						
19.03.25	24.03.25	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S.	2,25% EO-Notes 2014(25)						
19.03.25	24.03.25	A0DZ7P	XS0215093534	Leonardo S.p.A.	4,875% EO-Med.-T. Notes 2005(25)						
19.03.25	24.03.25	A28VB9	US615369AS40	Moody's Corp.	3,75% DL-Notes 2020(20/25)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103075	DE0001030757	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2053) Grüne	0,01	15.08.53	ICF	25.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	26.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	26.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2504	DE000BU25042	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30)	0,01	18.04.30	ICF	04.03.25

Geschäftsführung der Börse Düsseldorf
27.02.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103075	DE0001030757	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2053) Grüne	0,01	15.08.53	ICF	25.02.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	26.02.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	26.02.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2504	DE000BU25042	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30)	0,01	18.04.30	ICF	04.03.25	

Geschäftsführung der Börse Düsseldorf
27.02.2025

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A181ZP	XS1417876163	4Finance S.A.	4 Finance S.A. EO-Notes 2016(16/28)	27.02.25
A4D7HG	US00287YDZ97	AbbVie Inc.	AbbVie Inc. DL-Notes 2025(25/30)	26.02.25
A4D7HJ	US00287YEB11	AbbVie Inc.	AbbVie Inc. DL-Notes 2025(25/55)	26.02.25
A4D7HH	US00287YEA38	AbbVie Inc.	AbbVie Inc. DL-Notes 2025(25/35)	26.02.25
A4D7HF	US00287YDY23	AbbVie Inc.	AbbVie Inc. DL-Notes 2025(25/28)	26.02.25
A4D7EB	XS3009603831	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Preferred MTN 2025(31)	26.02.25
A4D7D7	XS3008633888	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. LS-Preferred MTN 2025(29)	21.02.25
A4D7EA	XS3009627939	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(27)	26.02.25
A4D6FJ	XS2990500766	Ägypten, Arabische Republik	Ägypten, Arabische Republik DL-Med.-Term Nts 2025(33)Reg.S	27.02.25
A4D6FG	XS2989586941	Ägypten, Arabische Republik	Ägypten, Arabische Republik DL-Med.-Term Nts 2025(30)Reg.S	27.02.25
ETF236	LU2924150282	Amundi Luxembourg S.A.	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd Act.Nom. U.ETF EUR Acc. oN	24.02.25
A4D7KB	XS3010578493	Arion Bank hf.	Arion Bank hf. EO-Preferred MTN 2025(30)	26.02.25
A3KX6T	US00216NAE94	ASB Bank Ltd.	ASB Bank Ltd. DL-Med.-Term Nts 2021(31)Reg.S	27.02.25
A4D7KK	XS3010301185	Athene Global Funding	Athene Global Funding EO-Medium-Term Notes 2025(30)	26.02.25
A1Z7GT	USP06077AA22	Autoridad del Canal de Panamá	Autoridad del Canal de Panamá DL-Bonds 2015(15/34-35) Reg.S	27.02.25
A4D7DP	XS3009012470	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2025(32/37)	26.02.25
A4D63F	XS3004055177	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Non-Pref.MTN 25(32/33)	26.02.25
A4D5TH	USF0803NAM41	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel DL-Pref. Notes 2025(30) Reg.S	27.02.25
A4D7BQ	AT0000A3JGS4	Bausparkasse Wüstenrot AG	Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2025(32)	26.02.25
A4D7HX	US055451BJ63	BHP Billiton Finance [USA] Ltd.	BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/30)	26.02.25
A4D7HY	US055451BK37	BHP Billiton Finance [USA] Ltd.	BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/32)	26.02.25
A4D7HZ	US055451BL10	BHP Billiton Finance [USA] Ltd.	BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/35)	26.02.25
A2DN9Y	IE00BYXYL56	BlackRock Asset Management Ireland Ltd.	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares USD (Acc) oN	25.02.25
A2JKTZ	IE00BFM6TC58	BlackRock Asset Management Ireland Ltd.	iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Acc)oN	25.02.25
A40JYG	IE000NHAIBN0	BlackRock Asset Management Ireland Ltd.	iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Dis. oN	24.02.25
A3EP1K	IE000929U2U9	BlackRock Asset Management Ireland Ltd.	iShs II-iShs\$Sukuk ETF Reg.Shs () USD Dis. oN	25.02.25
A4D7EC	XS3009809453	BNG Bank N.V.	BNG Bank N.V. EO-Medium-Term Notes 2025(35)	26.02.25
A4D7DQ	FR001400XLI1	BPCE S.A.	BPCE S.A. EO-FLR Non-Pref. MTN 25(35/36)	26.02.25
A4D7ML	CA135087S968	Canada, Government of...	Canada CD-Bonds 2025(32)	27.02.25
A4D7QM	CA135087S885	Canada, Government of...	Canada CD-Bonds 2025(27)	27.02.25
A4D7T4	US15189XBG25	Centerpoint Energy Houston Electric LLC	Centerpoint Ergy Houston Elec. DL-Bonds 2025(25/30) Ser.AP	28.02.25
A4D7TQ	US166756BF23	Chevron USA Inc.	Chevron USA Inc. DL-Notes 2025(25/35)	28.02.25
A4D7TN	US166756BD74	Chevron USA Inc.	Chevron USA Inc. DL-Notes 2025(25/30)	28.02.25
A4D7TP	US166756BE57	Chevron USA Inc.	Chevron USA Inc. DL-Notes 2025(25/32)	28.02.25
A4D7TJ	US166756AZ95	Chevron USA Inc.	Chevron USA Inc. DL-Notes 2025(25/27)	28.02.25
A4D7TL	US166756BB19	Chevron USA Inc.	Chevron USA Inc. DL-Notes 2025(25/28)	28.02.25
A4D7JB	US17275RBW16	Cisco Systems Inc.	Cisco Systems Inc. DL-Notes 2025(25/28)	26.02.25
A4D7JD	US17275RBY71	Cisco Systems Inc.	Cisco Systems Inc. DL-Notes 2025(25/32)	26.02.25
A4D7JE	US17275RBZ47	Cisco Systems Inc.	Cisco Systems Inc. DL-Notes 2025(25/35)	26.02.25
A4D7JF	US17275RCA86	Cisco Systems Inc.	Cisco Systems Inc. DL-Notes 2025(25/55)	26.02.25
A4D7JC	US17275RBX98	Cisco Systems Inc.	Cisco Systems Inc. DL-Notes 2025(25/30)	26.02.25
A40U15	US18912E2072	Cloudastructure Inc.	Cloudastructure Inc. Reg.Shares Cl.A New DL-,0001	24.02.25
CZ45ZL	DE000CZ45ZL7	Commerzbank AG	Commerzbank AG MTH S.P84 v.25(35)	28.02.25
CZ45ZK	DE000CZ45ZK9	Commerzbank AG	Commerzbank AG MTN-OPF v.25(28) P.83	28.02.25
A4D7DS	XS3007600581	Commonwealth Bank of Australia	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 25(32)	26.02.25
A3E3TQ	US21874A1060	Core Scientific Inc.	Core Scientific Inc. New Reg. Shares New o.N.	24.02.25
A4D7E4	FR001400XO25	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 25(32)	26.02.25
A4D64V	FR001400XJP0	Crédit Agricole S.A.	Crédit Agricole S.A. EO-FLR M.-T. Nts 2025(35/Und.)	26.02.25
A3L7Y5	US12636YAG70	CRH America Finance Inc.	CRH America Finance Inc. DL-Notes 2025(25/55)	27.02.25
A3L7Y4	US12636YAF97	CRH America Finance Inc.	CRH America Finance Inc. DL-Notes 2025(25/35)	27.02.25

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4D7EF	XS3007624417	Criteria Caixa, S.A., Sociedad Unipersonal	Criteria Caixa S.A.U. EO-Medium-Term Nts 2025(25/31)	26.02.25
A4D7JM	US23331ABU25	D.R.Horton Inc.	D.R. Horton Inc. DL-Notes 2025(25/35)	26.02.25
A4DFD8	XS3008530134	Deutsche Bank AG	Deutsche Bank AG LS-FLR-MTN v.25(28/29)	21.02.25
SCB007	DE000SCB0070	Deutsche Kreditbank AG	Deutsche Kreditbank AG Hyp.Pfandbrief 2025(2040)	28.02.25
A40PU6	KYG286871044	Diginex Ltd.	Diginex Ltd. Registered Shares o.N.	24.02.25
A4D7EE	XS3009012637	DSM B.V.	DSM B.V. EO-Medium-Term Nts 2025(25/36)	26.02.25
A4D7KL	FR001400UHA2	Edenred SE	Edenred SE EO-Notes 2025(25/30)	26.02.25
A3L6GA	XS2914524009	Emirates NBD Bank PJSC	Emirates NBD Bank PJSC DL-Medium-Term Notes 2024(29)	27.02.25
A4DFC2	DE000A4DFC24	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä	Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.66 v.2025(2030)	27.02.25
A4D7D3	XS3008888953	ENEL Finance International N.V.	ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/28)	26.02.25
A4D7D5	XS3008889175	ENEL Finance International N.V.	ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/36)	26.02.25
A4D7D4	XS3008889092	ENEL Finance International N.V.	ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/31)	26.02.25
A3L7AM	DE000A3L7AM8	EPH Group AG	EPH Group AG EO-Schuld v. 2025(32)	20.02.25
A1Z99W	EU000A1Z99W5	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2025(35)	27.02.25
A4DMK2	EU000A4DMK24	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 21.8.2025	27.02.25
A4D7E8	XS3006188042	European Bank for Reconstruction and Development	European Bank Rec. Dev. LS-Medium-Term Notes 2025(28)	26.02.25
A4D64E	XS3003232272	Fastighets AB Balder	Fastighets AB Balder EO-Medium-Term Notes 25(25/32)	26.02.25
A4DFCG	DE000A4DFCG6	FCR Immobilien AG	FCR Immobilien AG Anleihe v. 2025(2030)	20.02.25
A4D7H5	US341081GZ45	Florida Power & Light Co.	Florida Power & Light Co. DL-Bonds 2025(25/65)	26.02.25
A4D7H4	US341081GY79	Florida Power & Light Co.	Florida Power & Light Co. DL-Bonds 2025(25/55)	26.02.25
A4D64W	XS3006514536	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/30)	26.02.25
A4D7PA	FR001400XLW2	Frankreich, Republik	Frankreich EO-OAT 2024(28)	27.02.25
A4SJ70	FR0128838507	Frankreich, Republik	Frankreich EO-Treasury Bills 2025(26)	27.02.25
A4D54W	XS2987801433	GACI First Investment Co.	GACI First Investment Co. DL-Med.-Term Notes 2025(34)	27.02.25
A4D54V	XS2987801359	GACI First Investment Co.	GACI First Investment Co. DL-Med.-Term Notes 2025(30)	27.02.25
A40Z0V	US3789735079	GlobalStar Inc.	GlobalStar Inc. Registered Shares o.N.	24.02.25
A4D6W2	GB00BT7J0027	Großbritannien und Nord-Irland, Vereinigtes Königreich	Großbritannien LS-Treasury Stock 2025(35)	26.02.25
A4D7HQ	US404119DC05	HCA Inc.	HCA Inc. DL-Notes 2025(25/55)	26.02.25
A4D7HK	US404119CY34	HCA Inc.	HCA Inc. DL-Notes 2025(25/28)	26.02.25
A4D7HP	US404119DB22	HCA Inc.	HCA Inc. DL-Notes 2025(25/35)	26.02.25
A4D7HM	US404119CZ09	HCA Inc.	HCA Inc. DL-Notes 2025(25/30)	26.02.25
A4D7HN	US404119DA49	HCA Inc.	HCA Inc. DL-Notes 2025(25/32)	26.02.25
A4D7CA	AT0000A3JH04	HYPO NOE Landesbank für Niederösterreich und Wien AG	HYPO NOE LB f. Nied.u.Wien AG EO-Preferred Med.-T.Nts 25(31)	26.02.25
A4D6UT	US459200LG47	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2025(25/30)	21.02.25
A4D6UW	US459200LK58	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2025(25/55)	21.02.25
A4D6UU	US459200LH20	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2025(25/32)	21.02.25
A4D6UV	US459200LJ85	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2025(25/35)	21.02.25
A4D6US	US459200LF63	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2025(25/28)	21.02.25
A4D63L	XS2991289203	Investec PLC	Investec PLC EO-FLR Med.-T. Nts 2025(30/31)	26.02.25
A4D66J	US46514Y8A80	Israel, Staat	Israel DL-Bonds 2025(30)	27.02.25
A4D66K	US46514Y8B63	Israel, Staat	Israel DL-Bonds 2025(35)	27.02.25
A4D7DA	US478160DL55	Johnson & Johnson	Johnson & Johnson DL-Notes 2025(25/35)	26.02.25
A4D7C7	US478160DH44	Johnson & Johnson	Johnson & Johnson DL-Notes 2025(25/28)	26.02.25
A4D7E1	XS3005215093	Johnson & Johnson	Johnson & Johnson EO-Notes 2025(25/45)	26.02.25
A4D7C6	US478160DG60	Johnson & Johnson	Johnson & Johnson DL-Notes 2025(25/27)	26.02.25
A4D7EY	XS3005214104	Johnson & Johnson	Johnson & Johnson EO-Notes 2025(25/29)	26.02.25
A4D7E2	XS3005215689	Johnson & Johnson	Johnson & Johnson EO-Notes 2025(25/55)	26.02.25
A4D7E0	XS3005214799	Johnson & Johnson	Johnson & Johnson EO-Notes 2025(25/37)	26.02.25
A4D7EZ	XS3005214369	Johnson & Johnson	Johnson & Johnson EO-Notes 2025(25/33)	26.02.25
A4D7C8	US478160DJ00	Johnson & Johnson	Johnson & Johnson DL-Notes 2025(25/30)	26.02.25

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4D7C9	US478160DK72	Johnson & Johnson	Johnson & Johnson DL-Notes 2025(25/32)	26.02.25
A3LYTN	USU24463AA68	Karoon USA Finance Inc.	Karoon USA Finance Inc. DL-Notes 2024(24/29) Reg.S	27.02.25
A4DE9U	NO0013461384	Kolibri Beteiligung GmbH	Kolibri Beteiligung GmbH FLR-Bonds v.25(25/29)	20.02.25
A4D7H9	US50077LBM72	Kraft Heinz Foods Co.	Kraft Heinz Foods Co. DL-Notes 2025(25/32)	26.02.25
A4D7KN	XS3008526298	Kraft Heinz Foods Co.	Kraft Heinz Foods Co. EO-Notes 2025(25/33)	26.02.25
A4D7JA	US50077LBN55	Kraft Heinz Foods Co.	Kraft Heinz Foods Co. DL-Notes 2025(25/35)	26.02.25
A38J47	XS3006160033	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.25(30)	26.02.25
A2PH39	AU0000045098	Life360 Inc.	Life360 Inc. Reg. Shares (CDIs)/3 o.N.	24.02.25
A3EF6Z	AU0000278103	Light & Wonder Inc.	Light & Wonder Inc. R.S.(CDIs)/1 Frg.Ex.Xng DL-,01	24.02.25
A4D7S2	US571903BU68	Marriott International Inc.	Marriott International Inc. DL-Notes 2025(25/37)	28.02.25
A4D7S1	US571903BT95	Marriott International Inc.	Marriott International Inc. DL-Notes 2025(25/32)	28.02.25
A4D7HC	US57636QBG82	Mastercard Inc.	Mastercard Inc. DL-Notes 2025(25/32)	26.02.25
A4D7HB	US57636QBF00	Mastercard Inc.	Mastercard Inc. DL-Notes 2025(25/28)	26.02.25
A4D6X9	US60687YDH99	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(30/31)	27.02.25
A4D6YA	US60687YDJ55	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(35/36)	27.02.25
MHB41J	DE000MHB41J8	Münchener Hypothekenbank eG	Münchener Hypothekenbank MTN-HPF Ser.2070 v.25(35)	28.02.25
A4D7ED	XS3009472989	NatWest Group PLC	NatWest Group PLC EO-FLR Med.-T.Nts 2025(30/35)	26.02.25
A3LGUA	USQ67949AC34	Nickel Industries Ltd.	Nickel Industries Ltd. DL-Notes 2023(23/25-28) Reg.S	27.02.25
A4DFC1	DE000A4DFC16	Niedersachsen, Land	Niedersachsen, Land Landessch.v.25(34) Ausg.926	27.02.25
A4D7FN	XS3009452528	Nordea Bank Abp	Nordea Bank Abp LS-Non-Pref. MTN 2025(28/29)	28.02.25
A4D7DG	XS3008569777	Nordea Bank Abp	Nordea Bank Abp EO-FLR Med.Term Nts 25(28/29)	26.02.25
A4D7RA	US67401PAE88	Oaktree Specialty Lending Corp.	Oaktree Specialty Lending Corp DL-Notes 2025(25/30)	26.02.25
A4D7HW	US686329AB98	ORIX Corp.	ORIX Corp. DL-Notes 2025(35)	26.02.25
A4D55K	XS2975119988	Orlen S.A.	Orlen S.A. DL-Notes 2025(34/35) RegS	27.02.25
A4D55N	US68666UAA34	Orlen S.A.	Orlen S.A. DL-Notes 2025(34/35) 144A	27.02.25
A4D7RL	US69371RT635	Paccar Financial Corp.	Paccar Financial Corp. DL-Medium-Term Notes 2025(28)	26.02.25
A4D7S4	US694308KU01	Pacific Gas & Electric Company	Pacific Gas & Electric Company DL-Notes 2025(25/35)	28.02.25
A4D7S5	US694308KV83	Pacific Gas & Electric Company	Pacific Gas & Electric Company DL-Notes 2025(25/55)	28.02.25
A4DFDS	DE000A4DFDS9	PCC SE	PCC SE Inh.-Teilschuldv. v.25(25/30)	20.02.25
A4D59A	US718286DG92	Philippinen, Republik der	Philippinen DL-Bonds 2025(35)	27.02.25
A4D59B	US718286DH75	Philippinen, Republik der	Philippinen DL-Bonds 2025(50)	27.02.25
A4D7JZ	US775711AA21	Rollins Inc.	Rollins Inc. DL-Notes 2025(25/35) 144A	26.02.25
A4D7M4	US78355HLE70	Ryder System Inc.	Ryder System Inc. DL-Medium-Term Nts 2025(25/30)	26.02.25
A4D64X	XS3003424341	Securitas AB	Securitas AB EO-Med.-T. Nts 25(25/32)	26.02.25
A3LEMW	XS2587708624	Sharjah, Government of the Emirate of	Sharjah, Government Emirate of DL-Bonds 2023(32) Reg.S	27.02.25
A4D7HD	US83012AAD19	Sixth Street Speciality Lending Inc.	Sixth Street Speciality Lend. DL-Notes 2025(25/30)	26.02.25
A4D7E9	SK4000026845	Slowakische Republik	Slowakei EO-Anl. 2025(40)	27.02.25
A4D5PY	XS2979655813	Standard Chartered PLC	Standard Chartered PLC DL-FLR Notes 2025(28/29) Reg.S	27.02.25
A4D5P0	XS2979655904	Standard Chartered PLC	Standard Chartered PLC DL-FLR Notes 2025(35/36) Reg.S	27.02.25
886254	AU000000SUN6	Suncorp Group Ltd.	Suncorp Group Ltd. Registered Shares o.N.	27.02.25
A4D7DT	XS3009004535	Swedish Covered Bond Corp.,The	Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2025(30)	26.02.25
A4D7S6	US87612GAM33	Targa Resources Corp.	Targa Resources Corp. DL-Notes 2025(25/35)	28.02.25
A4D7S7	US87612GAN16	Targa Resources Corp.	Targa Resources Corp. DL-Notes 2025(25/55)	28.02.25
A4D7JK	US427866BN75	The Hershey Co.	Hershey Co., The DL-Notes 2025(25/35)	26.02.25
A4D7JJ	US427866BM92	The Hershey Co.	Hershey Co., The DL-Notes 2025(25/32)	26.02.25
A4D7JG	US427866BK37	The Hershey Co.	Hershey Co., The DL-Notes 2025(25/28)	26.02.25
A4D7JH	US427866BL10	The Hershey Co.	Hershey Co., The DL-Notes 2025(25/30)	26.02.25
A41286	BE6360403164	Titan America	Titan America Actions Nom. o.N.	24.02.25
A4D6U0	US900123DP27	Türkei, Republik	Türkei, Republik DL-Notes 2025(32)	27.02.25
UK1KYZ	US902674ZW39	UBS AG	UBS AG DL-Notes 2023(28)	27.02.25

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

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A40X48	LU2807512947	UBS Asset Management [Europe] S.A.	UBS(L)Sol.MSCI Wld ex USA Idx Act.Nom. USD Acc. oN	25.02.25
A4D6VZ	CH1414003462	UBS Group AG	UBS Group AG EO-FLR Med.-T. Nts 2025(33/34)	21.02.25
A4D6VY	CH1414003454	UBS Group AG	UBS Group AG EO-FLR Med.-T. Nts 2025(29/30)	21.02.25
A4D60U	US91282CMN82	United States of America	United States of America DL-Notes 2025(28)	20.02.25
A4D60W	US912810UG12	United States of America	United States of America DL-Bonds 2025(55)	20.02.25
A4D60V	US91282CMM00	United States of America	United States of America DL-Notes 2025(35)	20.02.25
A28ZGX	USG93654AF17	Virgin Media Finance PLC	Virgin Media Finance PLC DL-Notes 2020(20/30) Reg.S	27.02.25
A2R186	USG9371KAC48	Virgin Media Secured Finance PLC	Virgin Media Secured Fin. PLC DL-Notes 2019(19/29) Reg.S	27.02.25
A40Y9H	IE000Y83YZ44	WisdomTree Management Ltd.	WisdomTree-Glbl Qual.Gr.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN	26.02.25
A3L402	XS2924856896	Zurich Finance [Ireland]II DAC	Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2024(34/55)	27.02.25

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Power Metallic Mines Inc.	549300CR9SP6YYGW5003	CA7393014062	A40V4N	CA73929R1055	A40S32	26.02.25

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
806276	US9001112047	Turkcell Iletisim Hizmetleri A.S.	Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1	27.02.25 20:14	27.02.25 21:05	analog Handhabung an anderen Börsen
A2SBDJ	XS2010034077	Kapla Holding S.A.S.	Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S	27.02.25 14:21	27.02.25 20:00	vorzeitige Kündigung
A185V0	XS1485608118	Citycon Treasury B.V.	Citycon Treasury B.V. EO-Notes 2016(16/26)	27.02.25 14:09	27.02.25 20:00	Vorzeitige Kündigung
A18ZES	US436106AA64	HF Sinclair Corp.	HF Sinclair Corp. DL-Notes 2016(16/26)	27.02.25 12:13	27.02.25 20:00	Vorzeitige Kündigung
A1JWRE	US78392B1070	SK Hynix Inc.	SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000	27.02.25 11:23	b.a.w.	Handhabung an anderen inlaendischen Boersen
A3C8W3	US4181001037	HashiCorp Inc.	HashiCorp. Inc. Reg.Shares Cl.A DL -,000015	27.02.25 08:13	27.02.25 22:00	analog anderen Börsen
A19FWP	USG0446NAL85	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S	26.02.25 16:06	27.02.25 20:00	Tender Offer
A19N34	USG0446NAN42	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S	26.02.25 16:06	27.02.25 20:00	Tender Offer
A19X3Y	USG0446NAP99	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2018(18/28) Reg.S	26.02.25 16:06	27.02.25 20:00	Tender Offer
A3LFG5	XS2598746290	Anglo American Capital PLC	Anglo American Capital PLC EO-Medium-Term Notes 23(23/28)	26.02.25 16:06	27.02.25 20:00	Tender Offer
A3LV5W	XS2779881601	Anglo American Capital PLC	Anglo American Capital PLC EO-Medium-Term Notes 24(24/29)	26.02.25 16:06	27.02.25 20:00	Tender Offer
A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l.	Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S	26.02.25 12:42	26.02.25 20:00	Kündigung
A2SAAQ	FR0013459765	RCI Banque S.A.	RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30)	26.02.25 12:42	26.02.25 20:00	Kündigung
A40GAE	US6541103031	Nikola Corp.	Nikola Corp. Registered Shares NEW o.N.	26.02.25 10:50	b.a.w.	Bafin-Meldung
865825	SG1R89002252	City Developments Ltd.	City Developments Ltd. Registered Shares SD -,50	26.02.25 09:08	b.a.w.	analog Handhabung an anderen Börsen
A28T1Y	XS2122485845	The Dow Chemical Co.	Dow Chemical Co., The EO-Notes 2020(20/27)	25.02.25 19:05	26.02.25 22:00	Tender Offer
450258	US260543BJ10	The Dow Chemical Co.	Dow Chemical Co., The DL-Debts. 1999(29)	25.02.25 19:05	26.02.25 22:00	Tender Offer
A3LAWM	US260543DG52	The Dow Chemical Co.	Dow Chemical Co., The DL-Notes 2022(22/33)	25.02.25 19:05	26.02.25 22:00	Tender Offer
A2QFXD	GB00BMCBZL07	Triple Point Energy Transition PLC	Triple Point Energy Transi.PLC Registered Shares LS -,01	25.02.25 17:15	b.a.w.	Analog Heimatmarkt
A0M9S7	CA45790B1040	Innervex Renewable Energy Inc.	Innervex Renewable Energy Inc. Registered Shares o.N.	25.02.25 14:40	25.02.25 15:48	analog Heimatmarkt
A2JKHY	AT0000KTM102	PIERER Mobility AG	PIERER Mobility AG Inhaber-Aktien o.N.	25.02.25 12:39	25.02.25 12:58	analog Handhabung an anderen Börsen
A28ZDP	USU26886AB46	EQM Midstream Partners L.P.	EQM Midstream Partners L.P. DL-Notes 2020(20/27) Reg.S	25.02.25 12:08	25.02.25 20:00	Vorzeitige Kündigung
A2QHVM	US87936R2058	Telefonica Brasil S.A.	Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.	25.02.25 09:40	b.a.w.	analog Handhabung an anderen Börsen
A2QAG9	US44183U2096	Houston American Energy Corp.	Houston American Energy Corp. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EEZB	US72941H5090	Plus Therapeutics Inc.	Plus Therapeutics Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EWOE	US00808Y4061	Aethlon Medical Inc.	Aethlon Medical Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001ZQ0	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403W8	MHY1146L2082	Castor Maritime Inc.	Castor Maritime Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403RT	US56804T3041	Marin Software Inc.	Marin Software Inc. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
JP2UXM	US46647PCX24	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2022(25/26)	24.02.25 17:49	25.02.25 20:00	Vorzeitige Kündigung
A0ABYD	US91911TAE38	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2004(34)	24.02.25 15:04	25.02.25 20:00	
A2R7TT	XS2052216111	Intrum AB	Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S	24.02.25 12:12	26.02.25 08:13	analog Handhabung anderer Börsen
A280L3	XS2211136168	Intrum AB	Intrum AB EO-Notes 20(20/25) Reg.S	24.02.25 12:12	26.02.25 08:13	analog Handhabung anderer Börsen
899037	BRELETACNPB7	Centrais Elébricas Brasileiras S.A.	Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.	24.02.25 10:09	b.a.w.	Analog Heimatboerse
A2R501	XS2034925375	Intrum AB	Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S	24.02.25 08:37	26.02.25 08:13	flat-Umstellung
749279	NZRYME0001S4	Ryman Healthcare Ltd.	Ryman Healthcare Ltd. Registered Shares o.N.	24.02.25 08:03	25.02.25 09:48	analog Heimatmarkt
A1TNDK	DE000A1TNDK2	Aareal Bank AG	Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS	21.02.25 12:10	24.02.25 20:00	vorzeitige Kündigung
A28TES	US95000U2K82	Wells Fargo & Co.	Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26)	21.02.25 11:17	21.02.25 20:00	Delisting
A3KL1M	US38141GXS82	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/26)	21.02.25 11:17	21.02.25 20:00	Delisting
A40V4N	CA7393014062	Power Metallic Mines Inc.	Power Nickel Inc. Registered Shares o.N.	21.02.25 09:49	25.02.25 22:00	analog Heimatmarkt
A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	Rock Tech Lithium Inc. Registered Shares o.N.	20.02.25 19:50	21.02.25 14:56	Analog Heimatbörse
A14KAB	XS1219499032	RWE AG	RWE AG FLR-Sub.Anl. v.2015(2025/2075)	20.02.25 14:18	21.02.25 20:00	Vorzeitige Kündigung
A28TEV	XS2112335752	Banijay Group SAS	Banijay Group SAS EO-Notes 2020(20/26) Reg.S	20.02.25 14:18	20.02.25 20:00	Delisting
A289QB	XS2197673747	MTU Aero Engines AG	MTU Aero Engines AG Anleihe v.2020(2025/2025)	20.02.25 09:12	20.02.25 20:00	Vorzeitige Kündigung
A1ZVMR	XS1180651587	Achmea B.V.	Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.)	20.02.25 09:11	20.02.25 20:00	Gesamtkündigung
A2JRL2	CNE100003688	China Tower Corp. Ltd.	China Tower Corp. Ltd. Registered Shares H YC 1	20.02.25 08:56	b.a.w.	Verspätete Kapitalmassnahme
A2AGET	AU000000WTC3	WiseTech Global Ltd.	WiseTech Global Ltd. Registered Shares o.N.	20.02.25 08:36	24.02.25 10:02	Analog Heimatbörse
A2QLGB	US9772871011	WiseTech Global Ltd.	WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N.	20.02.25 08:36	21.02.25 18:02	Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

27.02.2025

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1316

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
LYX0YD A14XX2 A3EUKG A1CZ9J	LU1781541179 AU000000LIT3 CA6976702069 KYG407691040	Amundi Luxembourg S.A. Livium Ltd. Pampa Metals Corp. Greatview Aseptic Packaging Company Ltd.	MUL Amundi MSCI World V UCITS ETF Inh.Anteile Acc Livium Ltd. Registered Shares o.N. Pampa Metals Corp. Registered Shares o.N. Greatview Aseptic Packaging Registered Shares HD -,01	20.02.25 08:21 19.02.25 10:43 19.02.25 09:39 19.02.25 09:24	20.02.25 22:00 24.02.25 08:13 20.02.25 17:38 b.a.w.	Fusion Analog Heimatbörse Analog Heimatboerse analog Handhabung anderer Börsen
A0MYVW A0BLUG A3DDSR A4D6VQ A3DK3J A0YDVU A1JRCS A3C575 A14WDZ	AU000000NWH5 HK1208013172 US33830Q1094 FR001400XC78 DK0061676400 HK0000057171 CNE1000019K9 AU0000182784 CA0765881028	NRW Holdings Ltd. MMG Ltd. 5E Advanced Materials Inc. Crédit Agricole Home Loan SFH WPU - Waste Plastic Upcycling A/S CPMC Holdings Ltd. Haitong Securities Co. Ltd. Arovella Therapeutics Ltd. Bee Vectoring Technologies International Inc.	NRW Holdings Ltd. Registered Shares o.N. MMG Ltd. Consolidated Reg.Shs o.N. 5E Advanced Materials Inc. Registered Shares Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31) WPU-Waste Plastic Upcycl. A/S Navne-Aktier DK -,01 CPMC Holdings Ltd. Registered Shares o.N. Haitong Securities Co. Ltd Registered Shares H YC 1 Arovella Therapeutics Ltd. Registered Shares o.N. Bee Vectoring Technno.Intl Inc. Registered Shares o.N.	19.02.25 08:00 18.02.25 09:38 17.02.25 12:13 13.02.25 10:57 11.02.25 09:30 06.02.25 10:15 06.02.25 08:35 06.02.25 08:35 04.02.25 14:43	b.a.w. 27.02.25 16:44 b.a.w. b.a.w. 21.02.25 22:00 b.a.w. b.a.w. 26.02.25 09:20 b.a.w.	Analog Heimatmarkt analog Handhabung anderer Börsen analog Handhabung an anderen Börsen Abwicklungserklärung abgelehnt Analog Heimatbörse Analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse
907928 A411HS A1KBUU A2QGF2 A2PQ6N A2PPQK A3L6PY A3DAAU A2PR3B A2PAHL A1JBXB A2QCQ1 A40TTS A1Z06B A190AM A19LQU 909622 A0NEWB	FR0000035818 US29082P2039 JP3047550003 KYG5700Y2097 CA78029U2056 US4495851085 XS2950696869 CA50203F2052 IE00BK5TWW727 KYG365731069 SE0003950864 IE00BJP5NL42 HK0001078598 US12634MAB63 US12634MAE03 XS1644429935 HK0941009539 CNE100000981	Esker S.A. Embracer Group AB Nippon Prologis REIT Inc. Lufax Holding Ltd. Royal Helium Ltd. IGM Biosciences Inc. Fingrid Oyj Li-Metal Corp. Baillie Gifford Overseas Ltd. Fosun Tourism Group Concentric AB Invesco Investment Management Ltd. T.S. Lines Limited CNOOC Finance [2015] USA LLC CNOOC Finance [2015] USA LLC CNAC [HK] Finbridge Co. Ltd. China Mobile Ltd. China Railway Construction Corp. Ltd.	Esker S.A. Actions Port. EO 2 Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N. Nippon Prologis REIT Inc. Registered Shares o.N. Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 Royal Helium Ltd. Registered Shares o.N. IGM Biosciences Inc. Registered Shares DL -,01 Fingrid Oyj EO-Medium-Term Nts 2024(24/29) Li-Metal Corp. Registered Shares o.N. Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN FOSUN TOURISM GROUP Registered Shares EO-,0001 Concentric AB Namn-Aktier o.N. InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN T.S. Lines Ltd. Registered Shares o.N. CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25) CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) China Mobile Ltd. Registered Shares o.N. China Railway Constr.Corp.Ltd. Registered Shares H YC 1	04.02.25 09:43 31.01.25 08:00 30.01.25 14:04 28.01.25 08:57 20.01.25 14:52 09.01.25 20:25 05.12.24 13:33 02.12.24 16:33 27.11.24 16:12 27.11.24 09:27 08.11.24 09:10 05.11.24 09:22 04.11.24 12:16 29.10.24 20:38 29.10.24 20:38 29.10.24 20:38 29.10.24 20:17 29.10.24 20:17	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Rücknahme der Abwicklungserklärung PTP Sanktionsliste Analog Heimatbörse Analog Heimatbörse Ad-Hoc Mitteilung Rücknahme der Abwicklungserklärung Analog Heimatbörse Rücknahme der Abwicklungserklärung analog Heimatbörse analog Handhabung anderer Börsen Analog Heimatbörse Fehlende Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung
A0B846 A0Q8DQ A2DH1J	HK0883013259 CNE100000BG0 KYG8020E1199	CNOOC Ltd. CRRC Corp. Ltd. Semiconductor Manufacturing International Corp.	CNOOC Ltd. Reg. Shares o.N. CRRC Corp. Ltd. Registered Shares H YC 1 Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17 29.10.24 20:17 29.10.24 20:17	b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung
A12FH2 A40QBS A3L354 A3L3AB A3L3A6 A2QFYF A3LB4T A3CSSU A3C7Y3 A2QHTZ A2QCTP A3CMXD 766623	NL0010949392 KYG4602S1057 XS2909760063 XS2847684938 XS2895710783 ES0105513008 US30303M8K14 CA21872J3073 CA72749F2008 CA48222R1010 CA2435731021 US04521N1019 US1084412055	Cnova N.V. Horizon Robotics OP-Asuntoluottopankki Oyj DSB SOV Castellum AB Soltec Power Holdings S.A. Meta Platforms Inc. Core One Labs Inc. The Planting Hope Company Inc. Juva Life Inc. Decklar Resources Inc. ASICS Corp. Bridgestone Corp.	Cnova N.V. Aandelen op naam EO -,05 Horizon Robotics Registered Shares Cl.B o.N. OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29) DSB SOV EO-Med.-Term Notes 2024(24/34) Castellum AB EO-Medium-Term Notes 2024(30) SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 Meta Platforms Inc. DL-Notes 2022(22/62) Core One Labs Inc. Registered Shares o.N. The Planting Hope Company Inc. Registered Shares o.N. Juva Life Inc. Registered Shares o.N. Decklar Resources Inc. Registered Shares o.N. ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	29.10.24 16:42 24.10.24 08:00 03.10.24 10:45 02.10.24 13:45 02.10.24 13:45 27.09.24 14:18 26.08.24 08:00 06.08.24 14:14 23.07.24 15:08 16.07.24 14:02 11.07.24 14:45 27.06.24 12:38 27.06.24 12:38	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Abwicklungserklaerung noch offen Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung analog Handhabung anderer Börsen Keine Datenlieferung Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse analog Referenzbörsen

Geschäftsführung der Börse Düsseldorf
27.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PJ5E 766627 A0RFK8 A2H48H A3D12F A2QDG5 878000 A2AEWR	US82455C1018 US8248414075 IE00B2NXKW18 US24344T1016 US0395872098 US91823Y1091 FR0000060618 LU1339879758	Shimano Inc. Shiseido Co. Ltd. Seilern International AG Deciphera Pharmaceuticals Inc. Arcimoto Inc. VIA optronics AG Rallye S.A. Waystone Management Co. (Lux) S.A.	Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 Arcimoto Inc. Registered Shares New o.N. VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. Rallye S.A. Actions Port. EO 3 Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	27.06.24 12:38 27.06.24 12:38 21.06.24 11:37 11.06.24 16:20 02.05.24 12:13 25.04.24 09:36 23.04.24 09:41 04.04.24 17:35	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Referenzbörsen analog Referenzbörsen Rücknahme der Abwicklungserklärung analog Heimatmarkt analog Referenzmarkt analog Heimatmarkt Analog Heimatboerse Rücknahme Abwicklungserklärung
A3DRXA 607917 603004	US4863642017 US01988P1084 LU0117896174	Kawasaki Kisen Kaisha Ltd. Veradigm Inc. JPMorgan Asset Management [Europe] S.àr.l.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. Veradigm Inc. Registered Shares DL -,01 JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	28.03.24 16:17 01.03.24 15:47 05.01.24 13:25	b.a.w. b.a.w. b.a.w.	Kapitalmaßnahme Analog Handhabung an anderen inlaendischen Boersen Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697 765892 603260	LU0123357419 GB0030978612 LU0117867159	Invesco Management S.A. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Invesco-Energy Transition Fd Act. Nom. A o.N. Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0BKZB A0BKOC A0H0QL 602968	GB0033874107 GB0033874214 GB00B0TY6S22 LU0117858596	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD A0QYLQ A0QYK2 765846 A0X9HD	GB0033873919 GB00B2PF5G46 GB00B2PDRY03 GB0030183890 LU0441853263	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0QYLS A0RK4D	GB00B2PF5X11 LU0404220724	First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
27.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A3E3UN	US35834F1049	Freyr Battery Inc.	Freyr Battery Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklaerung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A3EWR2	US86804F3010	Super League Enterprise Inc.	Super League Enterprise Inc. Registered Shares DL -,001	12.09.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
27.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.MrKts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	The Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

27.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
926187	LU0102219945	Goldman Sachs Asset Management B.V.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
27.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	NanduQ PLC	NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,49	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoise Holding AG	Bäoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 1,76	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 4,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCN AG	HOCN AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
27.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
863037 A1CXAY	CH0000816824 CH0111677362	OC Oerlikon Corporation AG Orior AG	OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
869929 A112DM	CH0003671440 CH0239229302	Rieter Holding AG SFS Group AG	Rieter Holding AG Namens-Aktien SF 5 SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
891169 871110	CH0014284498 CH0012255144	Siegfried Holding AG The Swatch Group AG	Siegfried Holding AG Nam.Akt. SF 14,60 Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
927016 922557 676682	CH0008038389 CH0012100191 CH0012453913	Swiss Prime Site AG Tecan Group AG Temenos AG	Swiss Prime Site AG Nam.-Aktien SF 2 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0REAY 675054 A0B8VP 870503	CH0048265513 CH0012335540 CH0019396990 CH0010570767	Transocean Ltd. Vontobel Holding AG Ypsomed Holding AG Chocoladefabriken Lindt & Sprüngli AG	Transocean Ltd. Nam.-Aktien SF 0,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
935276 870121 A0J3ED A117LR A0F6VT 905428 A116HQ A0Q16U A14R33 A0NJ37 632296 578908 A0ETZV A1T798 A2JNTA A2PFTD A2PLW7	CH0008837566 CH0014345117 CH0025343259 CH0244017502 CH0022268228 CH0009320091 CH0189396655 CH0039542854 CH0276837694 CH0038285679 CH0011484067 CH0011178255 CH0021545667 CH0208062627 CH0420462266 CH0468525222 CH0478634105	Allreal Holding AG Compagnie financière Tradition S.A. COLTENE Holding AG Bystronic AG EFG International AG Feintool International Holding AG Glarner Kantonalbank MCH Group AG Mobilezone Holding AG Orascom Development Holding AG St. Galler Kantonalbank AG TX Group AG Vaudoise Assurances Holding S.A. Meier Tobler Group AG Klingelberg AG Medacta Group S.A. AEVIS Victoria SA	Allreal Holdings AG Namens-Aktien SF 1,00 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10 Glarner Kantonalbank Nam.-Aktien SF 10 MCH Group AG Namens-Aktien SF 1 Mobilezone Holding AG Namens-Aktien SF -,01 Orascom Development Holding AG Nam.-Aktien SF 5 St. Galler Kantonalbank AG Nam.-Aktien SF 80 TX Group AG Nam.-Aktien SF 10 Vaudoise Assurances Holding SA Namens-Aktien B SF 25 Meier Tobler Group AG Namens-Aktien SF -,10 Klingelberg AG Namens-Aktien SF5 Medacta Group S.A. Nam.-Aktien SF -,10 AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
27.02.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
806276	US9001112047	Turkcell Iletisim Hizmetleri A.S.	Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1	27.02.25 21:05	analog Handhabung an anderen Börsen
A28T1Y	XS2122485845	The Dow Chemical Co.	Dow Chemical Co., The EO-Notes 2020(20/27)	26.02.25 22:00	Tender Offer
450258	US260543BJ10	The Dow Chemical Co.	Dow Chemical Co., The DL-Debts. 1999(29)	26.02.25 22:00	Tender Offer
A3LAWM	US260543DG52	The Dow Chemical Co.	Dow Chemical Co., The DL-Notes 2022(22/33)	26.02.25 22:00	Tender Offer
A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	Innergex Renewable Energy Inc. Registered Shares o.N.	25.02.25 15:48	analog Heimatmarkt
A2JKHY	AT0000KTM102	PIERER Mobility AG	PIERER Mobility AG Inhaber-Aktien o.N.	25.02.25 12:58	analog Handhabung an anderen Börsen
A0ABYD	US91911TAE38	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2004(34)	25.02.25 20:00	
A2R7TT	XS2052216111	Intrum AB	Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S	26.02.25 08:13	Flat-Umstellung erfolgt
A280L3	XS2211136168	Intrum AB	Intrum AB EO-Notes 20(20/25) Reg.S	26.02.25 08:13	Flat-Umstellung erfolgt
A2R501	XS2034925375	Intrum AB	Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S	26.02.25 08:13	flat-Umstellung
749279	NZRYME0001S4	Ryman Healthcare Ltd.	Ryman Healthcare Ltd. Registered Shares o.N.	25.02.25 09:48	Analog Heimatbörse
A1TNDK	DE000A1TNDK2	Aareal Bank AG	Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS	24.02.25 20:00	vorzeitige Kündigung
A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	Rock Tech Lithium Inc. Registered Shares o.N.	21.02.25 14:56	Analog Heimatbörse
A14KAB	XS1219499032	RWE AG	RWE AG FLR-Sub.Anl. v.2015(2025/2075)	21.02.25 20:00	
A2AGET	AU000000WTC3	WiseTech Global Ltd.	WiseTech Global Ltd. Registered Shares o.N.	24.02.25 10:02	Analog Heimatbörse
A2QLGB	US9772871011	WiseTech Global Ltd.	WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N.	21.02.25 18:02	Analog Heimatbörse
A14XX2	AU000000LIT3	Livium Ltd.	Livium Ltd. Registered Shares o.N.	24.02.25 08:13	Analog Heimatbörse
A3EUKG	CA6976702069	Pampa Metals Corp.	Pampa Metals Corp. Registered Shares o.N.	20.02.25 17:38	Analog Heimatboerse
A0BLUG	HK1208013172	MMG Ltd.	MMG Ltd. Consolidated Reg.Shs o.N.	27.02.25 16:44	analog Handhabung anderer Börsen
A3C575	AU0000182784	Arovella Therapeutics Ltd.	Arovella Therapeutics Ltd. Registered Shares o.N.	26.02.25 09:20	analog Handhabung an anderen Börsen

Geschäftsführung der Börse Düsseldorf

27.02.2025

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000UZTA1X0	ETF136	Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Dis. oN	0,243	12.02.25
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU1163533778	A14QCB	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.	0,3	11.02.25
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0TWX8	DK0TWX	Deka-ImmobilienMetropolen Inhaber-Anteile	0,7	07.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	3,27	26.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance ESG Inhaber-Anteile o.N.	0,93	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173233	A0B5H1	db PM Comfort-Wachstum ESG Inhaber-Anteile o.N.	0,29	07.03.25
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,26	10.02.25
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.GI List.Infras. Inhaber-Anteile R	0,17	28.02.25
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0275832706	A0LEXD	M & W Privat FCP Inhaber-Anteile o.N.	0,8	10.03.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	1,12	14.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,14	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile	1,54	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilsklasse R	2,39	17.02.25

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